



Pension Reserves Investment Management Board

November 24, 2025

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

Dear Senate Clerk:

M.G.L., chapter 32, section 23(2A)(e)(xi) requires the Pension Reserves Investment Management ("PRIM") Board to file a quarterly financial report to the Senate and House Committees on Ways & Means and the Joint Committee on Public Service. Enclosed please find a copy of the PRIM Board Quarterly Report for the period ending September 30, 2025.

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

Thank you,

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

E. Renee LeFevre
Chief Legal Officer



Pension Reserves Investment Management Board

Quarterly Legislative Filing

As of September 30, 2025

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

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

Pension Reserves Investment Management Board
Quarterly Legislative Filing

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TAB 1 Brokerage Transactions

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

Source Account Number	Source Account Name	Trading Broker Name	Security Description	Trade Ex Date	SUM(Shares)
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	1,899,465.3800
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	613,937.0600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	589,244.4500
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	5,459,981.7400
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	727,015.3700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	785,436.4000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	1,387,117.3900
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	79,044.7400
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	1,743,314.5900
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	322,823.8200
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	5,911,653.0100
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	547,413.6700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	492,762.3100
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	412,057.7800
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	83,873.1700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	2,158,088.3200
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	2,992,523.2400
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	588,173.9900
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	156,933.4600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	310,966.1500
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	1,054,232.2900
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	2,322,824.7700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	431,237.5800
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	445,995.4900
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	2,002,933.6700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	3,851,947.0200
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	255,090.3400
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	188,684.7800
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	712,966.0300
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	574,919.5000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	205,523.1700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	219,498.1100
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	883,081.8200
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	4,516,070.9000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	1,473,677.9800
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	911,688.9100
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	259,570.8400
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/9/2025	1,477,475.2800
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	4,885,977.2000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	3,070,939.6200
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	3,559,024.4600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	2,295,039.2500
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	1,481,528.1800
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	299,120.1300
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	1,564,728.2700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	466,611.8600
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	1,206,007.1200
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	53,258.6900
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	774,490.7700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	1,320,459.4100
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	2,021,063.4700
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	4,970,011.0900
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	A O SMITH CORP	9/2/2025	400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ACCENTURE PLC	9/30/2025	700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AIR PRODUCTS AND CHEMICALS INC	9/30/2025	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ALPHABET INC	9/19/2025	-18,100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AMERICAN EXPRESS CO	9/19/2025	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	AMERICAN INTERNATIONAL GROUP I	9/19/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	APPLE INC	9/19/2025	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	APPLIED MATERIALS INC	9/30/2025	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BANK OF AMERICA CORP	9/19/2025	3,200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BANK OF NEW YORK MELLON CORP/T	9/19/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	BERKSHIRE HATHAWAY INC	9/19/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CENCORA INC	9/19/2025	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CHARLES SCHWAB CORP/THE	9/19/2025	-2,700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CISCO SYSTEMS INC	9/19/2025	-17,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CITIGROUP INC	9/19/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COCA-COLA CO/THE	9/19/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	COMCAST CORP	9/19/2025	-13,400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	CONOCOPHILLIPS	9/19/2025	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ELI LILLY & CO	9/30/2025	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	FRANKLIN RESOURCES INC	9/2/2025	2,100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GE VERNOVA INC	9/19/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GENERAL MOTORS CO	9/30/2025	700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	GOLDMAN SACHS GROUP INC/THE	9/19/2025	-100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	INTERCONTINENTAL EXCHANGE INC	9/19/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	INTERNATIONAL BUSINESS MACHINE	9/30/2025	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	INTUIT INC	9/19/2025	-900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	JOHNSON & JOHNSON	9/19/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	KEYCORP	9/19/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	LAM RESEARCH CORP	9/19/2025	-4,100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	LAS VEGAS SANDS CORP	9/19/2025	-300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MCDONALD'S CORP	9/19/2025	-600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MCKESSON CORP	9/19/2025	-700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MEDTRONIC PLC	9/19/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MICROSOFT CORP	9/19/2025	-11,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	MORGAN STANLEY	9/19/2025	-1,600.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	NUCOR CORP	9/2/2025	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	VIDIA CORP	9/19/2025	-3,300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	OLD DOMINION FREIGHT LINE INC	9/2/2025	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	ON SEMICONDUCTOR CORP	9/2/2025	1,600.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PALANTIR TECHNOLOGIES INC	9/19/2025	500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PAYPAL HOLDINGS INC	9/30/2025	1,000.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PEPSICO INC	9/19/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PPG INDUSTRIES INC	9/2/2025	200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	PROCTER & GAMBLE CO/THE	9/19/2025	-200.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	SIMON PROPERTY GROUP INC	9/30/2025	5,800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	SLB LTD	7/18/2025	29,100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	TEXAS PACIFIC LAND CORP	9/30/2025	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	UNITEDHEALTH GROUP INC	9/30/2025	300.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	VISA INC	9/19/2025	-6,900.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	VISTRA CORP	9/19/2025	-400.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	WALMART INC	9/19/2025	1,800.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	WEC ENERGY GROUP INC	9/30/2025	1,500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	WELLS FARGO & CO	9/19/2025	-500.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	WORKDAY INC	9/2/2025	100.0000
PRMF12900002	SSIM S&P 500	BANK OF NEW YORK, NEW YORK	3M CO	9/30/2025	1,000.0000
PRMF12900002	SSIM S&P 500	BNP PARIBAS, JERSEY CITY	APPLE INC	9/19/2025	-3,700.0000
PRMF12900002	SSIM S&P 500	BNP PARIBAS, JERSEY CITY	BROADCOM INC	9/19/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	BNP PARIBAS, JERSEY CITY	JPMORGAN CHASE & CO	9/19/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	BNP PARIBAS, JERSEY CITY	META PLATFORMS INC	9/19/2025	-500.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	ADOBE INC	9/30/2025	2,000.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMERICAN INTERNATIONAL GROUP I	9/30/2025	100.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMGEN INC	9/30/2025	900.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	BRISTOL-MYERS SQUIBB CO	9/30/2025	5,200.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	BROWN & BROWN INC	9/30/2025	15,300.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	CARNIVAL CORP	9/30/2025	3,700.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	COINBASE GLOBAL INC	9/30/2025	600.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	CONOCOPHILLIPS	9/30/2025	100.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	CONSOLIDATED EDISON INC	9/30/2025	4,000.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	CORNING INC	9/30/2025	100.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	CVS HEALTH CORP	9/30/2025	4,700.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	DELTA AIR LINES INC	9/30/2025	100.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	DIGITAL REALTY TRUST INC	9/30/2025	1,800.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	ENTERGY CORP	9/30/2025	3,900.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	EQUINIX INC	9/30/2025	300.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	EXPAND ENERGY CORP	9/30/2025	7,300.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	FASTENAL CO	9/30/2025	3,300.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	GE AEROSPACE	9/30/2025	3,600.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	INVITATION HOMES INC	9/30/2025	8,000.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	KINDER MORGAN INC	9/30/2025	7,700.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	KLA CORP	9/30/2025	300.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	LAM RESEARCH CORP	9/30/2025	5,600.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	MARATHON PETROLEUM CORP	9/30/2025	1,000.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	MCKESSON CORP	9/30/2025	100.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	MEDTRONIC PLC	9/30/2025	5,300.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	MICRON TECHNOLOGY INC	9/30/2025	1,900.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	MONSTER BEVERAGE CORP	9/30/2025	4,400.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	NASDAQ INC	9/30/2025	6,300.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	NEWMONT CORP	9/30/2025	5,500.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	PALANTIR TECHNOLOGIES INC	9/30/2025	5,700.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	PARAMOUNT SKYDANCE CORP	9/30/2025	3,000.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	PFIZER INC	9/30/2025	10,500.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	PROLOGIS INC	9/30/2025	1,200.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	REALTY INCOME CORP	9/30/2025	5,100.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	SEMPRA	9/30/2025	2,500.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	SIMON PROPERTY GROUP INC	9/30/2025	2,100.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	SLB LTD	9/30/2025	2,500.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	TEXAS INSTRUMENTS INC	9/30/2025	1,200.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	UNITED AIRLINES HOLDINGS INC	9/30/2025	2,700.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	VERISIGN INC	9/30/2025	1,400.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	VERIZON COMMUNICATIONS INC	9/30/2025	10,100.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	VICI PROPERTIES INC	9/30/2025	16,800.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	VISTRA CORP	9/30/2025	100.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	WALT DISNEY CO/THE	9/30/2025	8,300.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	WARNER BROS DISCOVERY INC	9/30/2025	77,900.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	WELLTOWER INC	9/30/2025	2,500.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	WILLIAMS COS INC/THE	9/30/2025	2,100.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	WILLIAMS-SONOMA INC	9/30/2025	2,200.0000
PRMF12900002	SSIM S&P 500	CITADEL SECURITIES INSTL LLC, CHICAGO	XCEL ENERGY INC	9/30/2025	2,000.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	CISCO SYSTEMS INC	9/30/2025	1,900.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	NIKE INC	9/30/2025	1,200.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	PROCTER & GAMBLE CO/THE	9/19/2025	-400.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	SALESFORCE INC	9/19/2025	-100.0000
PRMF12900002	SSIM S&P 500	CITIBANK, NY	TRUIST FINANCIAL CORP	9/30/2025	800.0000
PRMF12900002	SSIM S&P 500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INTERACTIVE BROKERS GROUP INC	8/27/2025	169,200.0000
PRMF12900002	SSIM S&P 500	GOLDMAN SACHS & CO, NY	RAIANT CORP	7/7/2025	-1.0000
PRMF12900002	SSIM S&P 500	J.P. MORGAN SECURITIES INC, NEW YORK	WALGREENS BOOTS ALLIANCE INC	8/27/2025	-279,666.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	A O SMITH CORP	9/2/2025	300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ABBVIE INC	9/19/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	AKAMAI TECHNOLOGIES INC	9/2/2025	300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ALLSTATE CORP/THE	9/2/2025	400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ALPHABET INC	9/30/2025	1,800.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	AMERICAN ELECTRIC POWER CO INC	9/2/2025	300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	AMERICAN EXPRESS CO	9/19/2025	-100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	AMERICAN WATER WORKS CO INC	9/2/2025	100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	AMGEN INC	9/2/2025	100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	AMPHENOL CORP	9/30/2025	2,700.0000

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PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ARCH CAPITAL GROUP LTD	9/2/2025	200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	AVALONBAY COMMUNITIES INC	9/2/2025	200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	AVERY DENNISON CORP	9/2/2025	200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	BAKER HUGHES CO	9/2/2025	1,800.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	BALL CORP	9/2/2025	500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CAESARS ENTERTAINMENT INC	9/2/2025	600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CATERPILLAR INC	9/2/2025	100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CENTENE CORP	9/2/2025	1,000.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CINTAS CORP	9/2/2025	100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CLOROX CO/THE	9/2/2025	300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	COCA-COLA CO/THE	9/2/2025	600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	COGNIZANT TECHNOLOGY SOLUTIONS	9/2/2025	300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CONSTELLATION BRANDS INC	9/19/2025	-300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	COPART INC	9/2/2025	1,600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CORPAY INC	9/2/2025	100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CORTEVA INC	9/2/2025	400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	CROWN CASTLE INC	9/2/2025	300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	DARDEN RESTAURANTS INC	9/2/2025	100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	DATADOG INC	9/2/2025	700.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	DELL TECHNOLOGIES INC	9/2/2025	500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	DELTA AIR LINES INC	9/2/2025	600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	DIAMONDBACK ENERGY INC	9/2/2025	400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	DOMINION ENERGY INC	9/2/2025	1,300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	EOG RESOURCES INC	9/2/2025	200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	EQUIFAX INC	9/2/2025	200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	FORTINET INC	9/30/2025	1,400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	FRANKLIN RESOURCES INC	9/2/2025	600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	GARMIN LTD	9/30/2025	400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	GENERAC HOLDINGS INC	9/2/2025	100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	GENERAL MILLS INC	9/2/2025	400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	GENERAL MOTORS CO	9/19/2025	-600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	INCYTE CORP	9/2/2025	300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	INTUITIVE SURGICAL INC	9/30/2025	400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	IQVIA HOLDINGS INC	9/2/2025	200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	IRON MOUNTAIN INC	9/2/2025	200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	KEYSIGHT TECHNOLOGIES INC	9/2/2025	300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	KKR & CO INC	9/2/2025	100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	KRAFT HEINZ CO/THE	9/2/2025	1,600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	LAS VEGAS SANDS CORP	9/2/2025	800.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	LEIDOS HOLDINGS INC	9/2/2025	300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	LENNAR CORP	9/2/2025	500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	LOCKHEED MARTIN CORP	9/19/2025	-200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	LOWE'S COS INC	9/2/2025	100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	MASCO CORP	9/2/2025	400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	MOLINA HEALTHCARE INC	9/2/2025	100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	MORGAN STANLEY	9/2/2025	200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	MOSAIC CO/THE	9/2/2025	700.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	NASDAQ INC	9/2/2025	800.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	NETAPP INC	9/2/2025	400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	NEXTERA ENERGY INC	9/2/2025	400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	NUCOR CORP	9/2/2025	200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	OLD DOMINION FREIGHT LINE INC	9/2/2025	400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	OMNICOM GROUP INC	9/2/2025	400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ON SEMICONDUCTOR CORP	9/2/2025	600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	OTIS WORLDWIDE CORP	9/2/2025	300.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	PACCAR INC	9/2/2025	600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	PG&E CORP	9/2/2025	3,600.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	PHILLIPS 66	9/2/2025	200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	PPG INDUSTRIES INC	9/2/2025	100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ROSS STORES INC	9/2/2025	200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	RTX CORP	9/2/2025	200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	SALESFORCE INC	9/30/2025	100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	SERVICENOW INC	9/30/2025	800.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	SYNCHRONY FINANCIAL	9/2/2025	400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	SYNOPSYS INC	9/2/2025	100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	TARGET CORP	9/2/2025	200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	TE CONNECTIVITY PLC	9/2/2025	500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	TESLA INC	9/19/2025	-500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ULTA BEAUTY INC	9/2/2025	100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	UNITED AIRLINES HOLDINGS INC	9/2/2025	500.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	UNITEDHEALTH GROUP INC	9/2/2025	100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	UNITEDHEALTH GROUP INC	9/19/2025	-900.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	WALT DISNEY CO/THE	9/2/2025	200.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	WASTE MANAGEMENT INC	9/2/2025	100.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	WESTINGHOUSE AIR BRAKE TECHNOL	9/2/2025	400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	WORKDAY INC	9/2/2025	400.0000
PRMF12900002	SSIM S&P 500	JPMORGAN CHASE BK, DALLAS	ZEBRA TECHNOLOGIES CORP	9/2/2025	100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ABBVIE INC	9/19/2025	-2,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ACCENTURE PLC	9/19/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ADOBE INC	9/19/2025	-1,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPHABET INC	9/19/2025	-22,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMAZON.COM INC	9/19/2025	60,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN EXPRESS CO	9/19/2025	-5,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN INTERNATIONAL GROUP I	9/19/2025	-9,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLE INC	9/19/2025	-58,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLIED MATERIALS INC	9/19/2025	-5,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	AT&T INC	9/19/2025	-32,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF AMERICA CORP	9/19/2025	73,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF NEW YORK MELLON CORP/T	9/19/2025	-5,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	BERKSHIRE HATHAWAY INC	9/19/2025	-3,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACKROCK INC	9/19/2025	-1,000.0000

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PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	BOOKING HOLDINGS INC	9/19/2025	-100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	BROADCOM INC	9/19/2025	-9,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CAESARS ENTERTAINMENT INC	9/19/2025	-28.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CATERPILLAR INC	9/19/2025	-700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CENCORA INC	9/19/2025	7,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTENE CORP	9/19/2025	-8,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHARLES SCHWAB CORP/THE	9/19/2025	-4,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHUBB LTD	9/19/2025	-2,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIGROUP INC	9/19/2025	-14,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	COCA-COLA CO/THE	9/19/2025	-7,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	COINBASE GLOBAL INC	9/19/2025	4,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	COMCAST CORP	9/19/2025	-11,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CONOCOPHILLIPS	9/19/2025	-5,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	CONSTELLATION BRANDS INC	9/19/2025	-4,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	COSTCO WHOLESALE CORP	9/19/2025	-1,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	DATADOG INC	7/8/2025	68,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	DAVITA INC	9/19/2025	-3,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	DOMINO'S PIZZA INC	9/19/2025	-1,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	DOORDASH INC	9/19/2025	9,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	EATON CORP PLC	9/19/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ENPHASE ENERGY INC	9/19/2025	-64.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	EXXON MOBIL CORP	9/19/2025	-19,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	FISERV INC	9/19/2025	-5,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	GE AEROSPACE	9/19/2025	-500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	GENERAL MOTORS CO	9/19/2025	-6,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLDMAN SACHS GROUP INC/THE	9/19/2025	-2,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	HCA HEALTHCARE INC	9/19/2025	-4,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	HENRY SCHEIN INC	9/19/2025	-8,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	HOME DEPOT INC/THE	9/19/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	HONEYWELL INTERNATIONAL INC	9/19/2025	-4,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	HOST HOTELS & RESORTS INC	9/19/2025	-33,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	INGERSOLL RAND INC	9/19/2025	-14,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERCONTINENTAL EXCHANGE INC	9/19/2025	-2,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	JOHNSON & JOHNSON	9/19/2025	-3,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	JPMORGAN CHASE & CO	9/19/2025	-17,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	KAYCORP	9/19/2025	-21,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	LAM RESEARCH CORP	9/19/2025	-4,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	LAS VEGAS SANDS CORP	9/19/2025	-13,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	LINDE PLC	9/19/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	LOCKHEED MARTIN CORP	9/19/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MARATHON PETROLEUM CORP	9/19/2025	-2,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MARKETAXESS HOLDINGS INC	9/19/2025	-93.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MASTERCARD INC	9/19/2025	2,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MCDONALD'S CORP	9/19/2025	-1,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MEDTRONIC PLC	9/19/2025	-2,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MERCK & CO INC	9/19/2025	-7,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	META PLATFORMS INC	9/19/2025	-5,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MICROSOFT CORP	9/19/2025	-3,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	9/19/2025	-11,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	NETFLIX INC	9/19/2025	-700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	NEWMONT CORP	9/19/2025	-9,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	NVIDIA CORP	9/19/2025	-41,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	ORACLE CORP	9/19/2025	5,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	PALANTIR TECHNOLOGIES INC	9/19/2025	50,900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	PAYPAL HOLDINGS INC	9/19/2025	-9,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	PEPSICO INC	9/19/2025	-1,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	POOL CORP	9/19/2025	-2,300.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	PROCTER & GAMBLE CO/THE	9/19/2025	-4,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	QUALCOMM INC	9/19/2025	-9,600.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	REGENERON PHARMACEUTICALS INC	9/19/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	S&P GLOBAL INC	9/19/2025	-900.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	SALESFORCE INC	9/19/2025	-3,400.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHWEST AIRLINES CO	9/19/2025	-18,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	TESLA INC	9/19/2025	-4,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRADE DESK INC/THE	7/17/2025	174,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUIST FINANCIAL CORP	9/19/2025	-8,700.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	UBER TECHNOLOGIES INC	9/19/2025	-4,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNION PACIFIC CORP	9/19/2025	-3,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITEDHEALTH GROUP INC	9/19/2025	-2,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	VISA INC	9/19/2025	-2,100.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	VISTRA CORP	9/19/2025	-8,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	WALMART INC	9/19/2025	8,000.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	WALT DISNEY CO/THE	9/19/2025	-3,800.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	WELLS FARGO & CO	9/19/2025	-29,200.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	WELLTOWER INC	9/19/2025	16,500.0000
PRMF12900002	SSIM S&P 500	MORGAN STANLEY AND CO., LLC, NEW YORK	3M CO	9/19/2025	-3,100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ADOBE INC	9/19/2025	-500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AMERICAN ELECTRIC POWER CO INC	9/2/2025	600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AMERICAN WATER WORKS CO INC	9/2/2025	200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	APPLE INC	9/19/2025	-2,300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	AT&T INC	9/19/2025	-3,000.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	BANK OF AMERICA CORP	9/19/2025	8,300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CENTENE CORP	9/19/2025	-5,500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	CROWN CASTLE INC	9/2/2025	800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	DOMINION ENERGY INC	9/2/2025	3,100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	DOMINO'S PIZZA INC	9/19/2025	-100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	GE AEROSPACE	9/19/2025	-4,500.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MARATHON PETROLEUM CORP	9/19/2025	-200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	MERCK & CO INC	9/19/2025	-800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	NETFLIX INC	9/19/2025	-600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	NEXTERA ENERGY INC	9/2/2025	400.0000

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PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	ORACLE CORP	9/19/2025	1,800.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	QUALCOMM INC	9/19/2025	-300.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	S&P GLOBAL INC	9/19/2025	-600.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	TESLA INC	9/19/2025	-100.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	UBER TECHNOLOGIES INC	9/19/2025	-2,900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	UNION PACIFIC CORP	9/19/2025	-200.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	WALMART INC	9/19/2025	1,000.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	WALT DISNEY CO/THE	9/19/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	NORTHERN TR CO-TRUST, CHICAGO	WELLTOWER INC	9/19/2025	300.0000
PRMF12900002	SSIM S&P 500	PIPER JAFFRAY & CO., JERSEY CITY	BLOCK INC	7/22/2025	215,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBOTT LABORATORIES	9/30/2025	5,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBVIE INC	9/19/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABBVIE INC	9/30/2025	9,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACCENTURE PLC	9/19/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACCENTURE PLC	9/30/2025	2,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADOBE INC	9/30/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED MICRO DEVICES INC	9/30/2025	5,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIR PRODUCTS AND CHEMICALS INC	9/30/2025	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHABET INC	9/2/2025	3,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHABET INC	9/30/2025	54,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMAZON.COM INC	9/2/2025	2,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMAZON.COM INC	9/19/2025	14,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMAZON.COM INC	9/30/2025	49,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN ELECTRIC POWER CO INC	9/2/2025	900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN EXPRESS CO	9/19/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN EXPRESS CO	9/30/2025	2,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN INTERNATIONAL GROUP I	9/30/2025	2,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN WATER WORKS CO INC	9/2/2025	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMGEN INC	9/2/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMGEN INC	9/30/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMPHENOL CORP	9/30/2025	3,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOLLO GLOBAL MANAGEMENT INC	9/30/2025	6,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLE INC	9/30/2025	69,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED MATERIALS INC	9/19/2025	-800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLIED MATERIALS INC	9/30/2025	4,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPROVIN CORP	9/19/2025	104,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPROVIN CORP	9/30/2025	1,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCH CAPITAL GROUP LTD	9/2/2025	1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARISTA NETWORKS INC	9/30/2025	3,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARTHUR J GALLAGHER & CO	9/30/2025	800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AT&T INC	9/30/2025	38,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTOMATIC DATA PROCESSING INC	9/30/2025	800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVALONBAY COMMUNITIES INC	9/2/2025	1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXON ENTERPRISE INC	9/30/2025	2,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF AMERICA CORP	9/30/2025	36,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF NEW YORK MELLON CORP/T	9/30/2025	3,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BERKSHIRE HATHAWAY INC	9/30/2025	9,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIOGEN INC	9/2/2025	800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKROCK INC	9/30/2025	800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKSTONE INC	9/30/2025	5,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOEING CO/THE	9/30/2025	2,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOOKING HOLDINGS INC	9/30/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOSTON SCIENTIFIC CORP	9/30/2025	3,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADCOM INC	9/30/2025	25,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROWN & BROWN INC	9/30/2025	4,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BXP INC	9/2/2025	1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAESARS ENTERTAINMENT INC	9/19/2025	-81,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAPITAL ONE FINANCIAL CORP	9/30/2025	1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARNIVAL CORP	9/30/2025	13,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATERPILLAR INC	9/2/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATERPILLAR INC	9/19/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATERPILLAR INC	9/30/2025	2,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CDW CORP/DE	9/30/2025	1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENCORA INC	9/30/2025	1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHARLES SCHWAB CORP/THE	9/30/2025	9,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEVRON CORP	9/2/2025	2,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEVRON CORP	9/30/2025	9,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHUBB LTD	9/19/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHUBB LTD	9/30/2025	2,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINTAS CORP	9/2/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CISCO SYSTEMS INC	9/30/2025	19,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIGROUP INC	9/30/2025	9,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA CO/THE	9/2/2025	1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA CO/THE	9/19/2025	-2,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA CO/THE	9/30/2025	20,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COGNIZANT TECHNOLOGY SOLUTIONS	9/2/2025	1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COINBASE GLOBAL INC	9/30/2025	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMCAST CORP	9/30/2025	19,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONOCOPHILLIPS	9/19/2025	-1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONOCOPHILLIPS	9/30/2025	6,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CONSOLIDATED EDISON INC	9/30/2025	3,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COPART INC	9/30/2025	6,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORNING INC	9/30/2025	5,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORPAY INC	9/30/2025	1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORTEVA INC	9/2/2025	1,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COSTCO WHOLESALE CORP	9/2/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COSTCO WHOLESALE CORP	9/19/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COSTCO WHOLESALE CORP	9/30/2025	2,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWDSTRIKE HOLDINGS INC	9/30/2025	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CVS HEALTH CORP	9/30/2025	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DANAHER CORP	9/30/2025	1,900.0000

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PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DARDEN RESTAURANTS INC	9/2/2025	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DATADOG INC	9/30/2025	1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEERE & CO	9/30/2025	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELL TECHNOLOGIES INC	9/30/2025	1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELTA AIR LINES INC	9/2/2025	5,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELTA AIR LINES INC	9/30/2025	6,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIGITAL REALTY TRUST INC	9/30/2025	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOMINION ENERGY INC	9/2/2025	4,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOORDASH INC	9/30/2025	1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUKE ENERGY CORP	9/30/2025	1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EATON CORP PLC	9/19/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EATON CORP PLC	9/30/2025	2,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ECOLAB INC	9/30/2025	2,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EDWARDS LIFESCIENCES CORP	9/2/2025	1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELEVANCE HEALTH INC	9/2/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELI LILLY & CO	9/30/2025	5,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMCOR GROUP INC	9/19/2025	17,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENPHASE ENERGY INC	9/19/2025	-52,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENTERGY CORP	9/30/2025	5,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EOG RESOURCES INC	9/2/2025	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQT CORP	9/30/2025	11,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUINIX INC	9/30/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXELON CORP	9/30/2025	6,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPAND ENERGY CORP	9/30/2025	7,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXXON MOBIL CORP	9/19/2025	-9,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXXON MOBIL CORP	9/30/2025	22,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FASTENAL CO	9/30/2025	2,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FISERV INC	9/19/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FISERV INC	9/30/2025	2,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTINET INC	9/30/2025	6,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GARMIN LTD	9/30/2025	3,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE AEROSPACE	9/30/2025	2,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GE VERNOVA INC	9/30/2025	1,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAL DYNAMICS CORP	9/2/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAL MILLS INC	9/2/2025	1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAL MOTORS CO	9/2/2025	2,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAL MOTORS CO	9/30/2025	3,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GILEAD SCIENCES INC	9/30/2025	2,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBAL PAYMENTS INC	9/30/2025	3,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOLDMAN SACHS GROUP INC/THE	9/30/2025	1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HCA HEALTHCARE INC	9/30/2025	900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HERSHEY CO/THE	9/30/2025	2,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME DEPOT INC/THE	9/2/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME DEPOT INC/THE	9/19/2025	-900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME DEPOT INC/THE	9/30/2025	5,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HONEYWELL INTERNATIONAL INC	9/19/2025	-400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HONEYWELL INTERNATIONAL INC	9/30/2025	3,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTEL CORP	9/30/2025	26,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERACTIVE BROKERS GROUP INC	9/2/2025	1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERACTIVE BROKERS GROUP INC	9/30/2025	3,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERCONTINENTAL EXCHANGE INC	9/30/2025	2,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL BUSINESS MACHINE	9/30/2025	3,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL PAPER CO	9/30/2025	9,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTUIT INC	9/30/2025	1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTUITIVE SURGICAL INC	9/30/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INVITATION HOMES INC	9/30/2025	2,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IQVIA HOLDINGS INC	9/30/2025	2,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IRON MOUNTAIN INC	9/2/2025	1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHNSON & JOHNSON	9/19/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHNSON & JOHNSON	9/30/2025	12,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JPMORGAN CHASE & CO	9/2/2025	900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JPMORGAN CHASE & CO	9/30/2025	14,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINDER MORGAN INC	9/30/2025	8,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KKR & CO INC	9/2/2025	1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KKR & CO INC	9/30/2025	4,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAM RESEARCH CORP	9/30/2025	1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINDE PLC	9/19/2025	-200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINDE PLC	9/30/2025	2,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOCKHEED MARTIN CORP	9/30/2025	1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOEWS CORP	9/2/2025	1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOWE'S COS INC	9/2/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LOWE'S COS INC	9/30/2025	1,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARATHON PETROLEUM CORP	9/2/2025	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARATHON PETROLEUM CORP	9/30/2025	300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARKETAXESS HOLDINGS INC	9/19/2025	-14,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERCARD INC	9/2/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERCARD INC	9/19/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERCARD INC	9/30/2025	4,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCDONALD'S CORP	9/30/2025	3,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCKESSON CORP	9/30/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDTRONIC PLC	9/30/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCK & CO INC	9/19/2025	-3,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCK & CO INC	9/30/2025	13,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	META PLATFORMS INC	9/30/2025	11,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METLIFE INC	9/2/2025	1,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICROCHIP TECHNOLOGY INC	9/30/2025	9,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICRON TECHNOLOGY INC	9/30/2025	2,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MICROSOFT CORP	9/30/2025	35,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONSTER BEVERAGE CORP	9/2/2025	1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MORGAN STANLEY	9/2/2025	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MORGAN STANLEY	9/30/2025	6,500.0000

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PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NASDAQ INC	9/30/2025	11,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETFLIX INC	9/30/2025	2,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWMONT CORP	9/2/2025	1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWMONT CORP	9/19/2025	-1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWMONT CORP	9/30/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTERA ENERGY INC	9/2/2025	1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXTERA ENERGY INC	9/30/2025	4,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NIKE INC	9/30/2025	6,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUCOR CORP	9/2/2025	1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVIDIA CORP	9/2/2025	5,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVIDIA CORP	9/30/2025	113,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OCCIDENTAL PETROLEUM CORP	9/30/2025	10,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONEOK INC	9/2/2025	3,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORACLE CORP	9/30/2025	8,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OTIS WORLDWIDE CORP	9/2/2025	1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACCAR INC	9/30/2025	2,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALANTIR TECHNOLOGIES INC	9/30/2025	6,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALO ALTO NETWORKS INC	9/30/2025	4,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARAMOUNT SKYDANCE CORP	9/30/2025	27,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARKER-HANNIFIN CORP	9/30/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYCHEX INC	9/30/2025	2,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYPAL HOLDINGS INC	9/30/2025	4,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEPSICO INC	9/30/2025	6,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PFIZER INC	9/30/2025	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHILLIPS 66	9/2/2025	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PNC FINANCIAL SERVICES GROUP I	9/2/2025	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PPG INDUSTRIES INC	9/2/2025	2,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCTER & GAMBLE CO/THE	9/19/2025	-1,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCTER & GAMBLE CO/THE	9/30/2025	12,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROGRESSIVE CORP/THE	9/30/2025	1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROLOGIS INC	9/30/2025	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PUBLIC SERVICE ENTERPRISE GROU	9/30/2025	3,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUALCOMM INC	9/30/2025	5,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUANTA SERVICES INC	9/30/2025	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REALTY INCOME CORP	9/30/2025	1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGENERON PHARMACEUTICALS INC	9/19/2025	-100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGENERON PHARMACEUTICALS INC	9/30/2025	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REVVITY INC	9/30/2025	2,400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROBINHOOD MARKETS INC	9/19/2025	298,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROBINHOOD MARKETS INC	9/30/2025	4,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROPER TECHNOLOGIES INC	9/30/2025	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROSS STORES INC	9/2/2025	700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL CARIBBEAN CRUISES LTD	9/30/2025	2,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RTX CORP	9/2/2025	800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RTX CORP	9/30/2025	3,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	S&P GLOBAL INC	9/2/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	S&P GLOBAL INC	9/30/2025	1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SALESFORCE INC	9/19/2025	-300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SALESFORCE INC	9/30/2025	5,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SBA COMMUNICATIONS CORP	9/30/2025	1,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEAGATE TECHNOLOGY HOLDINGS PL	9/30/2025	5,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEMPRA	9/30/2025	7,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVICENOW INC	9/2/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMON PROPERTY GROUP INC	9/2/2025	1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SLB LTD	9/30/2025	23,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SMURFIT WESTROCK PLC	9/30/2025	11,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHERN CO/THE	9/30/2025	3,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUPER MICRO COMPUTER INC	9/30/2025	11,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNOPSYS INC	9/2/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	T-MOBILE US INC	9/30/2025	4,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAKE-TWO INTERACTIVE SOFTWARE	9/30/2025	2,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TARGET CORP	9/2/2025	900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TESLA INC	9/2/2025	800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TESLA INC	9/19/2025	-1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TESLA INC	9/30/2025	15,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXAS INSTRUMENTS INC	9/30/2025	1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THERMO FISHER SCIENTIFIC INC	9/30/2025	1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TJX COS INC/THE	9/30/2025	2,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRACTOR SUPPLY CO	9/2/2025	1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSDIGM GROUP INC	9/30/2025	200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUIST FINANCIAL CORP	9/19/2025	-2,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUIST FINANCIAL CORP	9/30/2025	5,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UBER TECHNOLOGIES INC	9/30/2025	11,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNION PACIFIC CORP	9/30/2025	3,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED AIRLINES HOLDINGS INC	9/30/2025	900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED PARCEL SERVICE INC	9/30/2025	3,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITEDHEALTH GROUP INC	9/2/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITEDHEALTH GROUP INC	9/30/2025	4,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERISIGN INC	9/30/2025	100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERIZON COMMUNICATIONS INC	9/30/2025	1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERTEX PHARMACEUTICALS INC	9/30/2025	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VICI PROPERTIES INC	9/30/2025	600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISA INC	9/30/2025	9,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISTRA CORP	9/30/2025	1,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALMART INC	9/19/2025	8,500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALMART INC	9/30/2025	19,700.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALT DISNEY CO/THE	9/2/2025	1,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALT DISNEY CO/THE	9/30/2025	1,200.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WARNER BROS DISCOVERY INC	9/30/2025	12,600.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WASTE MANAGEMENT INC	9/2/2025	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WASTE MANAGEMENT INC	9/30/2025	2,200.0000

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PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEC ENERGY GROUP INC	9/30/2025	400.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLS FARGO & CO	9/2/2025	1,900.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLS FARGO & CO	9/30/2025	17,100.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WELLTOWER INC	9/30/2025	1,000.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLIAMS COS INC/THE	9/30/2025	1,800.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLIAMS-SONOMA INC	9/30/2025	500.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WORKDAY INC	9/2/2025	1,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XCEL ENERGY INC	9/30/2025	5,300.0000
PRMF12900002	SSIM S&P 500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	3M CO	9/30/2025	1,400.0000
PRMF12900002	SSIM S&P 500	UBS SECURITIES LLC, STAMFORD	DATADOG INC	7/8/2025	56,000.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	791,391.9700
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	1,012,633.5400
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	1,573,128.8100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	3,934,834.2800
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	134,749.2900
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	150,452.8100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	148,007.5100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	884,340.1100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	187,507.3400
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	2,554,543.2000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	1,321,554.3600
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/23/2025	379,163.4300
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	389,052.1200
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	23,122.7200
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	629,038.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	104,900.0400
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	385,799.2300
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	372,101.3900
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	63,156.5200
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	2,090.7600
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	1,273,742.4000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	88,432.1500
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	236,704.9500
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	343,322.0100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	231,006.3000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	1,085,038.3000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	56,656.1200
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	90,862.6700
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	321,778.4300
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	411,102.5300
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	677,450.9900
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	12,212.9000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	2,830,093.6600
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	401,733.7200
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	98,678.8400
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	1,560,427.4500
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	87,939.0900
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/9/2025	47,632.1800
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	75,907.0800
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	6,252.4900
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	293,711.5300
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	3,029,808.4100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	119,076.8600
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	111,014.6200
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	376,553.9700
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	90,877.1800
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	289,208.0500
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	295,443.4200
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	507,734.5100
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	228,662.3600
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	433,134.9300
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	ALBERTSONS COS INC	9/19/2025	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	BITDEER TECHNOLOGIES GROUP	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	JABIL INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	SLB LTD	7/18/2025	-29,100.0000
PRMF12910002	SSIM RUSSELL 2500	BANK OF NEW YORK, NEW YORK	UNITED NATURAL FOODS INC	9/19/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AARDVARK THERAPEUTICS INC	7/7/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ACLARIS THERAPEUTICS INC	7/7/2025	26,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ACME UNITED CORP	7/7/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ACNB CORP	7/7/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ACTUATE THERAPEUTICS INC	7/7/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AEROVIRONMENT INC	7/7/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AIRJOLE TECHNOLOGIES CORP	7/7/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ALDEYRA THERAPEUTICS INC	7/7/2025	5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ALICO INC	7/7/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AMBAC FINANCIAL GROUP INC	7/7/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AMC NETWORKS INC	7/7/2025	6,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AMERICAN BATTERY TECHNOLOGY CO	7/7/2025	21,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AMERICAN VANGUARD CORP	7/7/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ANDERSONS INC/THE	7/7/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ANIKA THERAPEUTICS INC	7/7/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ANTERIS TECHNOLOGIES GLOBAL CO	7/7/2025	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ASCENT INDUSTRIES CO	7/7/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ASURE SOFTWARE INC	7/7/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ATEA PHARMACEUTICALS INC	7/7/2025	7,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AURA BIOSCIENCES INC	7/7/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	AVITA MEDICAL INC	7/7/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	B&G FOODS INC	7/7/2025	10,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BALLY'S CORP	7/7/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BANKFINANCIAL CORP	7/7/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BANKWELL FINANCIAL GROUP INC	7/7/2025	700.0000

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PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BANK7 CORP	7/7/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BASSETT FURNITURE INDUSTRIES I	7/7/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BAYCOM CORP	7/7/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BCB BANCORP INC	7/7/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BEAUTY HEALTH CO/THE	7/7/2025	11,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BENITEC BIOPHARMA INC	7/7/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BEYOND MEAT INC	7/7/2025	10,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BIOAGE LABS INC	7/7/2025	6,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BJ'S WHOLESALE CLUB HOLDINGS I	7/7/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BLUE RIDGE BANKSHARES INC	7/7/2025	7,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BOSTON OMAHA CORP	7/7/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BRC INC	7/7/2025	16,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BRIDGEWATER BANCSHARES INC	7/7/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BRIGHT MINDS BIOSCIENCES INC	7/7/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	BV FINANCIAL INC	7/7/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CADIZ INC	7/7/2025	8,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CALAVO GROWERS INC	7/7/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CALIFORNIA BANCORP	7/7/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CANDEL THERAPEUTICS INC	7/7/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CAPRICOR THERAPEUTICS INC	7/7/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CARDIFF ONCOLOGY INC	7/7/2025	6,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CARETRUST REIT INC	8/15/2025	5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CARGO THERAPEUTICS INC	7/7/2025	7,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CARTER BANKSHARES INC	7/7/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CB FINANCIAL SERVICES INC	7/7/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CELCTUITY INC	7/7/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CF BANKSHARES INC	7/7/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CHAIN BRIDGE BANCORP INC	7/7/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CHEFS' WAREHOUSE INC/THE	7/7/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CHEMUNG FINANCIAL CORP	7/7/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CITIZENS & NORTHERN CORP	7/7/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CITIZENS COMMUNITY BANCORP INC	7/7/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CITIZENS INC/TX	7/7/2025	9,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CIVISTA BANCSHARES INC	7/7/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CLARUS CORP	7/7/2025	6,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CMB TECH NV	8/21/2025	-28,785.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COLONY BANCORP INC	7/7/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	COMMUNITY WEST BANCSHARES	7/7/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CONSOLIDATED WATER CO LTD	7/7/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CORE MOLDING TECHNOLOGIES INC	7/7/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CRITICAL METALS CORP	7/7/2025	7,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CROSS COUNTRY HEALTHCARE INC	7/7/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CRYOPORT INC	7/7/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	CULLINAN THERAPEUTICS INC	7/7/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DIAMEDICA THERAPEUTICS INC	7/7/2025	6,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DIGITAL TURBINE INC	7/7/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DMC GLOBAL INC	7/7/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	DOCGO INC	7/7/2025	15,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EAGLE BANCORP MONTANA INC	7/7/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EAGLE FINANCIAL SERVICES INC	7/7/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ECB BANCORP INC/MD	7/7/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EHEALTH INC	7/7/2025	8,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ELECTROMED INC	7/7/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ELEDON PHARMACEUTICALS INC	7/7/2025	11,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ELEVRA LITHIUM LTD	9/3/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ELEVRA LITHIUM LTD	9/4/2025	-1,021.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ENHABIT INC	7/7/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ENOVIX CORP	7/24/2025	-6,871.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ENTRADA THERAPEUTICS INC	7/7/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ENTRAVISION COMMUNICATIONS COR	7/7/2025	10,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EPSILON ENERGY LTD	7/7/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ESSA BANCORP INC	7/7/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EVENTBRITE INC	7/7/2025	11,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EW SCRIPPS CO/THE	7/7/2025	7,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	EXPENSIFY INC	7/7/2025	9,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FARADAY FUTURE INTELLIGENT ELE	7/7/2025	25,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FATE THERAPEUTICS INC	7/7/2025	22,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FB BANCORP INC	7/7/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FENNEC PHARMACEUTICALS INC	7/7/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FINWARD BANCORP	7/7/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FINWISE BANCORP	7/7/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIRST BANK/HAMILTON NJ	7/7/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIRST CAPITAL INC	7/7/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIRST COMMUNITY CORP/SC	7/7/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIRST FOUNDATION INC	7/7/2025	4,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIRST NATIONAL CORP/VA	7/7/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIRST SAVINGS FINANCIAL GROUP	7/7/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIRST UNITED CORP	7/7/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FIRST WESTERN FINANCIAL INC	7/7/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FOGHORN THERAPEUTICS INC	7/7/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FORRESTER RESEARCH INC	7/7/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FRANKLIN FINANCIAL SERVICES CO	7/7/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FRANKLIN STREET PROPERTIES COR	7/7/2025	14,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FRIEDMAN INDUSTRIES INC	7/7/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FRP HOLDINGS INC	7/7/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FS BANCORP INC	7/7/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FULGENT GENETICS INC	7/7/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	FVCBANKCORP INC	7/7/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GAIA INC	7/7/2025	5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GROCERY OUTLET HOLDING CORP	7/7/2025	8,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GUARANTY BANCSHARES INC/TX	7/7/2025	700.0000

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PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	GUARDIAN PHARMACY SERVICES INC	7/7/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HAIR CELESTIAL GROUP INC/THE	7/7/2025	30,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HANOVER BANCORP INC	7/7/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HAWTHORN BANCSHARES INC	7/7/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HEALTH CATALYST INC	7/7/2025	12,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HEALTHSTREAM INC	7/7/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	HUMACYTE INC	7/7/2025	11,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	IDAHO STRATEGIC RESOURCES INC	7/7/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	IHEARTMEDIA INC	7/7/2025	12,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INGLES MARKETS INC	7/7/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INHIBIKASE THERAPEUTICS INC	7/7/2025	13,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INOGEN INC	7/7/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	INVESTAR HOLDING CORP	7/7/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ITEOS THERAPEUTICS INC	7/7/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	JAMES RIVER GROUP HOLDINGS LTD	7/7/2025	5,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	JOHN B SANFILIPPO & SON INC	7/7/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	JOINT CORP/THE	7/7/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	JOURNEY MEDICAL CORP	7/7/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KEROS THERAPEUTICS INC	7/7/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	KORU MEDICAL SYSTEMS INC	7/7/2025	8,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LANDMARK BANCORP INC/MANHATTAN	7/7/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LENSAR INC	7/7/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LIBERTY LATIN AMERICA LTD	7/7/2025	9,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LIFEVANTAGE CORP	7/7/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LIFEWAY FOODS INC	7/7/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LIMONEIRA CO	7/7/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	LIVEWIRE GROUP INC	7/7/2025	5,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MAINSTREET BANCSHARES INC	7/7/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MAMA'S CREATIONS INC	7/7/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MAPLEBEAR INC	7/7/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MARCUS CORP/THE	7/7/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MAXCYTE INC	7/7/2025	11,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MBX BIOSCIENCES INC	7/7/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MECHANICS BANCORP	7/7/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MEDALLION FINANCIAL CORP	7/7/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MEDIFAST INC	7/7/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MEDIWOUND LTD	7/7/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MERCURY FINTECH HOLDING INC	7/7/2025	5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MERIDIAN CORP	7/7/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	METSER INC	7/7/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MGP INGREDIENTS INC	7/7/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MISSION PRODUCE INC	7/7/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MISTRAS GROUP INC	7/7/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MODIV INDUSTRIAL INC	7/7/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MONOPAR THERAPEUTICS INC	7/7/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MYB FINANCIAL CORP	7/7/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MYOMO INC	7/7/2025	12,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	MYRIAD GENETICS INC	7/7/2025	4,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NATURAL GROCERS BY VITAMIN COT	7/7/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NATURE'S SUNSHINE PRODUCTS INC	7/7/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NEURONETICS INC	7/7/2025	7,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NIOCORP DEVELOPMENTS LTD	7/7/2025	12,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NKARTA INC	7/7/2025	14,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NORTHEAST COMMUNITY BANCORP IN	7/7/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NORTHPOINTE BANCSHARES INC	7/7/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NUVATION BIO INC	7/7/2025	12,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	NUVECTIS PHARMA INC	7/7/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OHIO VALLEY BANC CORP	7/7/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OLD POINT FINANCIAL CORP	7/7/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OLEMA PHARMACEUTICALS INC	7/7/2025	7,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OMNIAB INC	7/7/2025	13,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ONCOLOGY INSTITUTE INC/THE	7/7/2025	12,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	OP BANCORP	7/7/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ORANGE COUNTY BANCORP INC	7/7/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PALVELLA THERAPEUTICS INC	7/7/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PATRIOT NATIONAL BANCORP INC	7/7/2025	17,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PCB BANCORP	7/7/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PENNS WOODS BANCORP INC	7/7/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PERFORMANT HEALTHCARE INC	7/7/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PERMA-FIX ENVIRONMENTAL SERVIC	7/7/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PIEDMONT LITHIUM INC	7/7/2025	5,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PLUMAS BANCORP	7/7/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PRICESMART INC	7/7/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PRIME MEDICINE INC	7/7/2025	8,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PRIMS FINANCIAL CORP	7/7/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PRO-DEX INC	7/7/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PROFICIENT AUTO LOGISTICS INC	7/7/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PROTALIX BIOTHERAPEUTICS INC	7/7/2025	23,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PROTARA THERAPEUTICS INC	7/7/2025	10,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PROVIDENT BANCORP INC	7/7/2025	7,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PULMONX CORP	7/7/2025	9,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	PUMA BIOTECHNOLOGY INC	7/7/2025	7,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	QUANTUM-SI INC	7/7/2025	11,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RAPPORT THERAPEUTICS INC	7/7/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RBB BANCORP	7/7/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RCM TECHNOLOGIES INC	7/7/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RE/MAX HOLDINGS INC	7/7/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RED RIVER BANCSHARES INC	7/7/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RESOURCES CONNECTION INC	7/7/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RICHMOND MUTUAL BANCORP INC	7/7/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RICHTECH ROBOTICS INC	7/7/2025	12,800.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RITHM PROPERTY TRUST INC	7/7/2025	9,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	RIVERVIEW BANCORP INC	7/7/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SAGE THERAPEUTICS INC	7/30/2025	-17,607.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SB FINANCIAL GROUP INC	7/7/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SCPHARMACEUTICALS INC	7/7/2025	6,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SEACOR MARINE HOLDINGS INC	7/7/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SEAPORT ENTERTAINMENT GROUP IN	7/7/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SECURITY NATIONAL FINANCIAL CO	7/7/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SENECA FOODS CORP	7/7/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SEPTERNA INC	7/7/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SIGHT SCIENCES INC	7/7/2025	5,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SKILLSOFT CORP	7/7/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SOUND FINANCIAL BANCORP INC	7/7/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SPARTANNASH CO	7/7/2025	7,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SPIRIT AVIATION HOLDINGS INC	7/7/2025	6,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SR BANCORP INC	7/7/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	SUNOPTA INC	7/7/2025	5,400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TERNS PHARMACEUTICALS INC	7/7/2025	5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	THIRD HARMONIC BIO INC	7/7/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TOOTSIE ROLL INDUSTRIES INC	7/7/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TRINSEO PLC	7/7/2025	7,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TRISALUS LIFE SCIENCES INC	7/7/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	TUHURA BIOSCIENCES INC	7/7/2025	10,100.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	UNION BANKSHARES INC/MORRISVIL	7/7/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	UNITED NATURAL FOODS INC	7/7/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	UNITED SECURITY BANCSHARES/FRE	7/7/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	US FOODS HOLDING CORP	7/7/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	UTAH MEDICAL PRODUCTS INC	7/7/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VANDA PHARMACEUTICALS INC	7/7/2025	7,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VERASTEM INC	7/7/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VERVE THERAPEUTICS INC	7/23/2025	-20,600.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VIEMED HEALTHCARE INC	7/7/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VILLAGE SUPER MARKET INC	7/7/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VIRCO MFG. CORP	7/7/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VOX ROYALTY CORP	7/7/2025	14,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	VOYAGER THERAPEUTICS INC	7/7/2025	14,300.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WALGREENS BOOTS ALLIANCE INC	7/7/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WEIS MARKETS INC	7/7/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WEST BANCORP INC	7/7/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WESTERN NEW ENGLAND BANCORP IN	7/7/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WESTROCK COFFEE CO	7/7/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	WIDEPENWEST INC	7/7/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	XOMA ROYALTY CORP	7/7/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	Y-MABS THERAPEUTICS INC	7/7/2025	5,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	YORK WATER CO/THE	7/7/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ZEVEA PBC	7/7/2025	8,900.0000
PRMF12910002	SSIM RUSSELL 2500	BARCLAYS CAPITAL LE, NEW YORK	ZIMVIE INC	7/7/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	A O SMITH CORP	9/30/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	A-MARK PRECIOUS METALS INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AAON INC	9/30/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AAR CORP	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ABERCROMBIE & FITCH CO	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ABM INDUSTRIES INC	9/30/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ACADEMY SPORTS & OUTDOORS INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ACADIA HEALTHCARE CO INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ACADIA PHARMACEUTICALS INC	9/30/2025	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ACADIAN ASSET MANAGEMENT INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ACCEL ENTERTAINMENT INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ACCO BRANDS CORP	9/30/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ACI WORLDWIDE INC	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ACM RESEARCH INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ACME UNITED CORP	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ACTUATE THERAPEUTICS INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ACUITY INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ACUSHNET HOLDINGS CORP	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ACV AUCTIONS INC	9/30/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ADAMAS TRUST INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ADAPTHEALTH CORP	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ADC THERAPEUTICS SA	9/30/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ADDUS HOMECARE CORP	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ADEIA INC	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ADIENT PLC	9/30/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ADMA BIOLOGICS INC	9/30/2025	-8,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ADTALEM GLOBAL EDUCATION INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ADVANCE AUTO PARTS INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ADVANCED DRAINAGE SYSTEMS INC	9/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ADVANCED ENERGY INDUSTRIES INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ADVANSIX INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AECOM	9/30/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AEHR TEST SYSTEMS	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AEROVIRONMENT INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AES CORP/THE	9/30/2025	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AEVA TECHNOLOGIES INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AFFILIATED MANAGERS GROUP INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AFFIRM HOLDINGS INC	9/12/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AFFIRM HOLDINGS INC	9/30/2025	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AG MORTGAGE INVESTMENT TRUST I	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AGCO CORP	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AGILYSYS INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AGIOS PHARMACEUTICALS INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AGNC INVESTMENT CORP	9/30/2025	-1,000.0000

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PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AIR LEASE CORP	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AKEBIA THERAPEUTICS INC	9/30/2025	-8,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AKERO THERAPEUTICS INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALAMO GROUP INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALARM.COM HOLDINGS INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALASKA AIR GROUP INC	9/30/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALBANY INTERNATIONAL CORP	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALBEMARLE CORP	9/30/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALCOA CORP	9/30/2025	-9,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALECTOR INC	9/30/2025	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALERUS FINANCIAL CORP	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALEXANDER & BALDWIN INC	9/30/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALEXANDER'S INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALICO INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALIGHT INC	9/30/2025	-10,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALKAMI TECHNOLOGY INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALKERMES PLC	9/30/2025	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALLEGIAN TRAVEL CO	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALLEGRO MICROSYSTEMS INC	9/30/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALLIENT INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALLISON TRANSMISSION HOLDINGS	9/30/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALLY FINANCIAL INC	9/30/2025	-8,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALPHA & OMEGA SEMICONDUCTOR LT	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALPHA METALLURGICAL RESOURCES	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALPHATEC HOLDINGS INC	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALPINE INCOME PROPERTY TRUST I	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALTA EQUIPMENT GROUP INC	9/30/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALTICE USA INC	9/30/2025	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ALTIMUNE INC	9/30/2025	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMALGAMATED FINANCIAL CORP	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMBARELLA INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMC ENTERTAINMENT HOLDINGS INC	9/30/2025	-12,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMC NETWORKS INC	9/30/2025	-7,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMDOCS LTD	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMENTUM HOLDINGS INC	9/30/2025	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMERANT BANCORP INC	9/30/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMERESCO INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMERICA'S CAR-MART INC/TX	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMERICAN AIRLINES GROUP INC	9/30/2025	-24,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMERICAN ASSETS TRUST INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMERICAN AXLE & MANUFACTURING	9/30/2025	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMERICAN EAGLE OUTFITTERS INC	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMERICAN FINANCIAL GROUP INC/O	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMERICAN HOMES 4 RENT	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMERICAN STATES WATER CO	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMERICAN VANGUARD CORP	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMERICAN WOODMARK CORP	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMERICOLD REALTY TRUST INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMERIS BANCORP	9/30/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMICUS THERAPEUTICS INC	9/30/2025	-8,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMN HEALTHCARE SERVICES INC	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMNEAL PHARMACEUTICALS INC	9/30/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMPHASTAR PHARMACEUTICALS INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMPLITUDE INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMPRIUS TECHNOLOGIES INC	9/30/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AMYLYX PHARMACEUTICALS INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ANAVEX LIFE SCIENCES CORP	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ANGEL OAK MORTGAGE REIT INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ANGI INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ANGIODYNAMICS INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ANI PHARMACEUTICALS INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ANIKA THERAPEUTICS INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ANTERO RESOURCES CORP	9/30/2025	-9,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ANYWHERE REAL ESTATE INC	9/30/2025	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	APA CORP	9/30/2025	-13,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	APELLIS PHARMACEUTICALS INC	9/30/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	API GROUP CORP	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	APOGEE ENTERPRISES INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	APOLLO COMMERCIAL REAL ESTATE	9/30/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	APPFOLIO INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	APPIAN CORP	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	APPLIED DIGITAL CORP	9/30/2025	-8,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	APPLIED INDUSTRIAL TECHNOLOGIE	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	APPLIED OPTOELECTRONICS INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AQUESTIVE THERAPEUTICS INC	9/30/2025	-9,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARAMARK	9/30/2025	-10,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARBOR REALTY TRUST INC	9/30/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARBUTUS BIOPHARMA CORP	9/30/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARCBEST CORP	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARCELLX INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARCHER AVIATION INC	9/30/2025	-18,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARCHROCK INC	9/30/2025	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARCTURUS THERAPEUTICS HOLDINGS	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARCUS BIOSCIENCES INC	9/30/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARCUTIS BIOTHERAPEUTICS INC	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARDAGH METAL PACKAGING SA	9/30/2025	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARDELYX INC	9/30/2025	-9,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARGAN INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARIS WATER SOLUTIONS INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARLO TECHNOLOGIES INC	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARMADA HOFFLER PROPERTIES INC	9/30/2025	-4,300.0000

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PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARMOUR RESIDENTIAL REIT INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARMSTRONG WORLD INDUSTRIES INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARRAY TECHNOLOGIES INC	9/30/2025	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARROW FINANCIAL CORP	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARROWHEAD PHARMACEUTICALS INC	9/30/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARS PHARMACEUTICALS INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARTERIS INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARTISAN PARTNERS ASSET MANAGEM	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARTIVION INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ARVINAS INC	9/30/2025	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ASANA INC	9/30/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ASBURY AUTOMOTIVE GROUP INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ASCENT INDUSTRIES CO	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ASGN INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ASHLAND INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ASPEN INSURANCE HOLDINGS LTD	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ASSOCIATED BANC-CORP	9/30/2025	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ASSURANT INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AST SPACEMOBILE INC	9/30/2025	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ASTEC INDUSTRIES INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ASTERA LABS INC	9/30/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ASTRANA HEALTH INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ASTRIA THERAPEUTICS INC	9/30/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ASTRONICS CORP	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ATEA PHARMACEUTICALS INC	9/30/2025	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ATI INC	9/30/2025	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ATKORE INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ATLANTA BRAVES HOLDINGS INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ATLANTICUS HOLDINGS CORP	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ATLAS ENERGY SOLUTIONS INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ATMUS FILTRATION TECHNOLOGIES	9/30/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ATRICURE INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AURINIA PHARMACEUTICALS INC	9/30/2025	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AVADEL PHARMACEUTICALS PLC	9/30/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AVANTOR INC	9/30/2025	-25,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AVEANNA HEALTHCARE HOLDINGS IN	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AVEPOINT INC	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AVERY DENNISON CORP	9/30/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AVIDITY BIOSCIENCES INC	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AVIDXCHANGE HOLDINGS INC	9/30/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AVIENT CORP	9/30/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AVIS BUDGET GROUP INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AVITA MEDICAL INC	9/30/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AVNET INC	9/30/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AXALTA COATING SYSTEMS LTD	9/30/2025	-8,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AXCELIS TECHNOLOGIES INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AXIS CAPITAL HOLDINGS LTD	9/30/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AXOS FINANCIAL INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AXSOME THERAPEUTICS INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AZENTA INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	AZZ INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	A10 NETWORKS INC	9/30/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	B&G FOODS INC	9/30/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BACKBLAZE INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BADGER METER INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BALCHEM CORP	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BALDWIN INSURANCE GROUP INC/TH	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BANC OF CALIFORNIA INC	9/30/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BANCFIRST CORP	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BANCO LATINOAMERICANO DE COMER	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BANCORP INC/THE	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BANDWIDTH INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BANK FIRST CORP	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BANK OF HAWAII CORP	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BANK OF MARIN BANCORP	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BANK OF NT BUTTERFIELD & SON L	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BANK OZK	9/30/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BANKFINANCIAL CORP	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BANKUNITED INC	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BANK7 CORP	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BANNER CORP	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BARNES & NOBLE EDUCATION INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BARRETT BUSINESS SERVICES INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BATH & BODY WORKS INC	9/30/2025	-8,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BCB BANCORP INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BEACON FINANCIAL CORP	9/30/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BEAM THERAPEUTICS INC	9/30/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BEAZER HOMES USA INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BED BATH & BEYOND INC	9/30/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BEL FUSE INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BELDEN INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BELLRING BRANDS INC	9/30/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BENCHMARK ELECTRONICS INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BENTLEY SYSTEMS INC	9/30/2025	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BETA BIONICS INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BGC GROUP INC	9/30/2025	-11,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BICARA THERAPEUTICS INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BIGBEAR.AI HOLDINGS INC	9/30/2025	-9,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BILL HOLDINGS INC	9/30/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BIO-RAD LABORATORIES INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BIO-TECHNE CORP	9/30/2025	-5,300.0000

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PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BIOCRYST PHARMACEUTICALS INC	9/30/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BIOHAVEN LTD	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BIOLIFE SOLUTIONS INC	9/30/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BIRKENSTOCK HOLDING PLC	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BITDEER TECHNOLOGIES GROUP	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BJ'S RESTAURANTS INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BJ'S WHOLESALE CLUB HOLDINGS I	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BKV CORP	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BLACKBAUD INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BLACKLINE INC	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BLACKSKY TECHNOLOGY INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BLACKSTONE MORTGAGE TRUST INC	9/12/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BLACKSTONE MORTGAGE TRUST INC	9/30/2025	-8,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BLEND LABS INC	9/30/2025	-12,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BLOOM ENERGY CORP	9/30/2025	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BLOOMIN' BRANDS INC	9/30/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BLUE BIRD CORP	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BLUE RIDGE BANKSHARES INC	9/30/2025	-9,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BOISE CASCADE CO	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BOK FINANCIAL CORP	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BOOT BARN HOLDINGS INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BORGWARNER INC	9/30/2025	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BORR DRILLING LTD	9/30/2025	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BOSTON BEER CO INC/THE	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BOSTON OMAHA CORP	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BOWMAN CONSULTING GROUP LTD	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BOX INC	9/30/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BOYD GAMING CORP	9/30/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BRAZE INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BREAD FINANCIAL HOLDINGS INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BRIDGEBIO PHARMA INC	9/30/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BRIDGEWATER BANCSHARES INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BRIGHT HORIZONS FAMILY Solutio	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BRIGHTHOUSE FINANCIAL INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BRIGHTSPIRE CAPITAL INC	9/30/2025	-9,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BRIGHTSTAR LOTTERY PLC	9/30/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BRINK'S CO/THE	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BRINKER INTERNATIONAL INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BRISTOW GROUP INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BRIXMOR PROPERTY GROUP INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BROOKDALE SENIOR LIVING INC	9/30/2025	-7,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BROOKFIELD BUSINESS CORP	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BROOKFIELD INFRASTRUCTURE CORP	9/30/2025	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BROOKFIELD RENEWABLE CORP	9/30/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BRUKER CORP	9/30/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BUCKLE INC/THE	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BUILD-A-BEAR WORKSHOP INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BUMBLE INC	9/30/2025	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BURFORD CAPITAL LTD	9/30/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BURKE & HERBERT FINANCIAL SERV	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BUSINESS FIRST BANCSHARES INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BV FINANCIAL INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BWX TECHNOLOGIES INC	9/30/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	BXP INC	9/30/2025	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CABLE ONE INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CACI INTERNATIONAL INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CACTUS INC	9/30/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CADENCE BANK	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CADIZ INC	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CADRE HOLDINGS INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CAESARS ENTERTAINMENT INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CAL-MAINE FOODS INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CALAVO GROWERS INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CALIFORNIA BANCORP	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CALIFORNIA WATER SERVICE GROUP	9/30/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CALIX INC	9/30/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CALUMET INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CAMPING WORLD HOLDINGS INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CANNAE HOLDINGS INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CANTALOUPE INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CAPITAL BANCORP INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CAPITAL CITY BANK GROUP INC	9/2/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CAPITOL FEDERAL FINANCIAL INC	9/30/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CAPRI HOLDINGS LTD	9/30/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CAREDX INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CARGURUS INC	9/30/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CARIS LIFE SCIENCES INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CARLYLE GROUP INC/THE	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CARMAX INC	9/30/2025	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CARPENTER TECHNOLOGY CORP	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CARRIAGE SERVICES INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CARTER BANKSHARES INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CARTER'S INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CARTESIAN THERAPEUTICS INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CASELLA WASTE SYSTEMS INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CASEY'S GENERAL STORES INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CASS INFORMATION SYSTEMS INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CASTLE BIOSCIENCES INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CATALYST PHARMACEUTICALS INC	9/30/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CATHAY GENERAL BANCORP	9/30/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CAVA GROUP INC	9/30/2025	-100.0000

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PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CAVCO INDUSTRIES INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CB FINANCIAL SERVICES INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CBIZ INC	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CBL & ASSOCIATES PROPERTIES IN	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	9/30/2025	-20,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CECO ENVIRONMENTAL CORP	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CELANESE CORP	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CELCUITY INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CELDEX THERAPEUTICS INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CELSIUS HOLDINGS INC	9/30/2025	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CENTERSPACE	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CENTRAL GARDEN & PET CO	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CENTRAL PACIFIC FINANCIAL CORP	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CENTRUS ENERGY CORP	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CENTURY ALUMINUM CO	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CENTURY COMMUNITIES INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CERENCE INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CERIBELL INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CERTARA INC	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CF BANKSHARES INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CG ONCOLOGY INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CH ROBINSON WORLDWIDE INC	9/30/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CHAMPION HOMES INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CHARLES RIVER LABORATORIES INT	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CHART INDUSTRIES INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CHATHAM LODGING TRUST	9/30/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CHEESECAKE FACTORY INC/THE	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CHEMED CORP	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CHEMOURS CO/THE	9/30/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CHEMUNG FINANCIAL CORP	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CHESAPEAKE UTILITIES CORP	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CHIMERA INVESTMENT CORP	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CHOICE HOTELS INTERNATIONAL I	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CHOICEONE FINANCIAL SERVICES I	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CHORD ENERGY CORP	9/30/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CHURCHILL DOWNS INC	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CIDARA THERAPEUTICS INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CIENA CORP	9/30/2025	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CIMPRESS PLC	9/2/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CIMPRESS PLC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CINEMARK HOLDINGS INC	9/30/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CIPHER MINING INC	9/30/2025	-9,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CIRRUS LOGIC INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CITI TRENDS INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CITY HOLDING CO	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CIVITAS RESOURCES INC	9/30/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CLARITEV CORP	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CLARIVATE PLC	9/30/2025	-12,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CLAROS MORTGAGE TRUST INC	9/30/2025	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CLEANSARK INC	9/30/2025	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CLEAR SECURE INC	9/30/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CLEARFIELD INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CLEARWAY ENERGY INC	9/30/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CLEVELAND-CLIFFS INC	9/30/2025	-16,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CLIMB GLOBAL SOLUTIONS INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CLOVER HEALTH INVESTMENTS CORP	9/30/2025	-13,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CNB FINANCIAL CORP/PA	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CNO FINANCIAL GROUP INC	9/30/2025	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CNX RESOURCES CORP	9/30/2025	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COASTAL FINANCIAL CORP/WA	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COCA-COLA CONSOLIDATED INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CODEXIS INC	9/30/2025	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COEUR MINING INC	9/30/2025	-24,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COGENT COMMUNICATIONS HOLDINGS	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COGNEX CORP	9/30/2025	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COHEN & STEERS INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COHU INC	9/30/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COLLEGIUM PHARMACEUTICAL INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COLONY BANKCORP INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COLUMBIA FINANCIAL INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COLUMBIA SPORTSWEAR CO	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COMERICA INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COMFORT SYSTEMS USA INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COMMERCE BANCSHARES INC/MO	9/30/2025	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COMMERCE.COM INC	9/30/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COMMERCIAL METALS CO	9/30/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COMMSCOPE HOLDING CO INC	9/30/2025	-8,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COMMUNITY FINANCIAL SYSTEM INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COMMUNITY HEALTHCARE TRUST INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COMMUNITY TRUST BANCORP INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COMMVAULT SYSTEMS INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COMPASS INC	9/30/2025	-14,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COMPASS MINERALS INTERNATIONAL	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COMPASS THERAPEUTICS INC	9/30/2025	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COMSTOCK RESOURCES INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CONCENTRA GROUP HOLDINGS PAREN	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CONCENTRIX CORP	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CONFLUENT INC	9/30/2025	-10,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CONMED CORP	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CONNECTONE BANCORP INC	9/30/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CONSOLIDATED WATER CO LTD	9/30/2025	-1,900.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CONSTELLUM SE	9/30/2025	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CONSTRUCTION PARTNERS INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COOPER-STANDARD HOLDINGS INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CORCEPT THERAPEUTICS INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CORE & MAIN INC	9/30/2025	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CORE MOLDING TECHNOLOGIES INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CORE NATURAL RESOURCES INC	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CORE SCIENTIFIC INC	9/30/2025	-8,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COREBRIDGE FINANCIAL INC	9/30/2025	-8,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CORECIVIC INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CORMEDIX INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CORSAIR GAMING INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CORVEL CORP	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COSTAMARE INC	9/30/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COTY INC	9/30/2025	-14,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COURSERA INC	9/30/2025	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	COVENANT LOGISTICS GROUP INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CRA INTERNATIONAL INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CRACKER BARREL OLD COUNTRY STO	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CRANE CO	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CRANE NXT CO	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CREDIT ACCEPTANCE CORP	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CREDO TECHNOLOGY GROUP HOLDING	9/30/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CRESCENT ENERGY CO	9/30/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CRINETICS PHARMACEUTICALS INC	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CROCS INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CROWN HOLDINGS INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CRYOPORT INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CSG SYSTEMS INTERNATIONAL INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CSW INDUSTRIALS INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CTO REALTY GROWTH INC	9/30/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CTS CORP	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CUBESMART	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CULLEN/FROST BANKERS INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CURIOSITYSTREAM INC	9/30/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CURTISS-WRIGHT CORP	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CUSHMAN & WAKEFIELD PLC	9/30/2025	-10,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CUSTOM TRUCK ONE SOURCE INC	9/30/2025	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CUSTOMERS BANCORP INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CVB FINANCIAL CORP	9/30/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	CYTOKINETICS INC	9/30/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	C3.AI INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	D-WAVE QUANTUM INC	9/30/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DAKTRONICS INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DANA INC	9/30/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DARLING INGREDIENTS INC	9/30/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DAVE & BUSTER'S ENTERTAINMENT	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DAVE INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DAVITA INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DAY ONE BIOPHARMACEUTICALS INC	9/30/2025	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DAYFORCE INC	9/30/2025	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DELEK US HOLDINGS INC	9/30/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DENALI THERAPEUTICS INC	9/30/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DENNY'S CORP	9/30/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DENTSPLY SIRONA INC	9/30/2025	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DESIGN THERAPEUTICS INC	9/30/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DHT HOLDINGS INC	9/30/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DIAMONDROCK HOSPITALITY CO	9/30/2025	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DIANTHUS THERAPEUTICS INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DIEBOLD NIXDORF INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DIGI INTERNATIONAL INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DIGITAL TURBINE INC	9/2/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DIGITAL TURBINE INC	9/30/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DIGITALBRIDGE GROUP INC	9/30/2025	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DIGITALOCEAN HOLDINGS INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DILLARD'S INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DIME COMMUNITY BANCSHARES INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DIODES INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DISC MEDICINE INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DISTRIBUTION SOLUTIONS GROUP I	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DIVERSIFIED ENERGY CO PLC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DIVERSIFIED HEALTHCARE TRUST	9/30/2025	-8,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DMC GLOBAL INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DNOW INC	9/30/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DOCGO INC	9/30/2025	-10,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DOLBY LABORATORIES INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DOLE PLC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DOMO INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DONALDSON CO INC	9/30/2025	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DONEGAL GROUP INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DONNELLEY FINANCIAL SOLUTIONS	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DORIAN LPG LTD	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DORMAN PRODUCTS INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DOUBLEVERIFY HOLDINGS INC	9/30/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DOUGLAS DYNAMICS INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DREAM FINDERS HOMES INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DRIVEN BRANDS HOLDINGS INC	9/30/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DROPBOX INC	9/30/2025	-10,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DUCOMMUN INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DUOLINGO INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DXC TECHNOLOGY CO	9/30/2025	-4,300.0000

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PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DXP ENTERPRISES INC/TX	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DYCOM INDUSTRIES INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DYNATRACE INC	9/30/2025	-10,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	DYNAVAX TECHNOLOGIES CORP	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EAGLE BANCORP INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EAGLE FINANCIAL SERVICES INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EAGLE MATERIALS INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EAST WEST BANCORP INC	9/30/2025	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EASTERN BANKSHARES INC	9/30/2025	-9,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EASTMAN CHEMICAL CO	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EASTMAN KODAK CO	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ECHOSTAR CORP	9/30/2025	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ECOVYST INC	9/30/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EDGEWELL PERSONAL CARE CO	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EDGEWISE THERAPEUTICS INC	9/30/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EL POLLO LOCO HOLDINGS INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ELANCO ANIMAL HEALTH INC	9/30/2025	-18,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ELASTIC NV	9/30/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ELEMENT SOLUTIONS INC	9/30/2025	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ELF BEAUTY INC	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ELLINGTON FINANCIAL INC	9/30/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EMBECTA CORP	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EMCOR GROUP INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EMPLOYERS HOLDINGS INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ENCOMPASS HEALTH CORP	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ENCORE CAPITAL GROUP INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ENERGIZER HOLDINGS INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ENERGY FUELS INC/CANADA	9/30/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ENERGY RECOVERY INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ENERPAC TOOL GROUP CORP	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ENERSYS	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ENOVA INTERNATIONAL INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ENOVIS CORP	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ENOVIX CORP	9/30/2025	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ENPHASE ENERGY INC	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ENPRO INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ENSIGN GROUP INC/THE	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ENTERPRISE FINANCIAL SERVICES	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ENTRAVISION COMMUNICATIONS COR	9/30/2025	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ENVIRI CORP	9/30/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ENVISTA HOLDINGS CORP	9/30/2025	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EOS ENERGY ENTERPRISES INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EPAM SYSTEMS INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EPLUS INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EPR PROPERTIES	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EQUITABLE HOLDINGS INC	9/30/2025	-12,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EQUITY BANCSHARES INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EQUITY LIFESTYLE PROPERTIES IN	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ERMENEGILDO ZEGNA NV	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ESAB CORP	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ESCO TECHNOLOGIES INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ESPERION THERAPEUTICS INC	9/30/2025	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ESQUIRE FINANCIAL HOLDINGS INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ESSENT GROUP LTD	9/30/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ETHAN ALLEN INTERIORS INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ETSY INC	9/30/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EURONET WORLDWIDE INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EVE HOLDING INC	9/30/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EVERCORE INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EVEREST GROUP LTD	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EVERQUOTE INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EVERTEC INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EVERUS CONSTRUCTION GROUP INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EVOLENT HEALTH INC	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EVOLV TECHNOLOGIES HOLDINGS IN	9/30/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EXACT SCIENCES CORP	9/30/2025	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EXCELERATE ENERGY INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EXELIXIS INC	9/30/2025	-11,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EXLSERVICE HOLDINGS INC	9/30/2025	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EXPRO GROUP HOLDINGS NV	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EXTREME NETWORKS INC	9/30/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	EYEPOINT PHARMACEUTICALS INC	9/30/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	F&G ANNUITIES & LIFE INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FABRINET	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FACTSET RESEARCH SYSTEMS INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FARMERS NATIONAL BANC CORP	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FASTLY INC	9/30/2025	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FATE THERAPEUTICS INC	9/30/2025	-15,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FB FINANCIAL CORP	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FEDERAL SIGNAL CORP	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FIDELIS INSURANCE HOLDINGS LTD	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FIGS INC	9/30/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FINANCIAL INSTITUTIONS INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FINWARD BANCORP	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FIRST AMERICAN FINANCIAL CORP	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FIRST BANCORP/PUERTO RICO	9/30/2025	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FIRST BANCORP/SOUTHERN PINES N	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FIRST BUSEY CORP	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FIRST COMMONWEALTH FINANCIAL C	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FIRST COMMUNITY BANKSHARES INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FIRST FINANCIAL BANKSHARES INC	9/30/2025	-5,400.0000

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PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FIRST HAWAIIAN INC	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FIRST HORIZON CORP	9/30/2025	-17,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FIRST INTERNET BANCORP	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FIRST MERCHANTS CORP	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FIRST WESTERN FINANCIAL INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FIRSTCASH HOLDINGS INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FIVE BELOW INC	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FIVE9 INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FLAGSTAR BANK NA	9/30/2025	-12,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FLEX LNG LTD	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FLEX LTD	9/30/2025	-13,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FLEXSTEEL INDUSTRIES INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FLOOR & DECOR HOLDINGS INC	9/30/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FLOTEK INDUSTRIES INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FLOWERVE CORP	9/30/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FLUENCE ENERGY INC	9/30/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FLUOR CORP	9/30/2025	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FLYWIRE CORP	9/30/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FORESTAR GROUP INC	9/12/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FORESTAR GROUP INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FORMFACTOR INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FORRESTER RESEARCH INC	9/30/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FORTREA HOLDINGS INC	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FORUM ENERGY TECHNOLOGIES INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FORWARD AIR CORP	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FOX FACTORY HOLDING CORP	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FRANKLIN BSP REALTY TRUST INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FRANKLIN FINANCIAL SERVICES CO	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FRANKLIN RESOURCES INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FREEDOM HOLDING CORP/NV	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FRESH DEL MONTE PRODUCE INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FRESHPET INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FRESHWORKS INC	9/30/2025	-9,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FRIEDMAN INDUSTRIES INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FRONTDOOR INC	9/30/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FRONTIER COMMUNICATIONS PARENT	9/2/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FRONTIER GROUP HOLDINGS INC	9/30/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FTAI AVIATION LTD	9/30/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FTI CONSULTING INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FUBOTV INC	9/30/2025	-11,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	FULCRUM THERAPEUTICS INC	9/30/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	F5 INC	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	G-III APPAREL GROUP LTD	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GAMESTOP CORP	9/30/2025	-15,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GAMING AND LEISURE PROPERTIES	9/30/2025	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GANNETT CO INC	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GARRETT MOTION INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GATX CORP	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GCI LIBERTY INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GCM GROSVENOR INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GENCO SHIPPING & TRADING LTD	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GENEDX HOLDINGS CORP	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GENERAC HOLDINGS INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GENIE ENERGY LTD	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GENPACT LTD	9/30/2025	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GENTHERM INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GENWORTH FINANCIAL INC	9/30/2025	-11,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GEO GROUP INC/THE	9/30/2025	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GERMAN AMERICAN BANCORP INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GERON CORP	9/30/2025	-35,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GEVO INC	9/30/2025	-15,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GIBALTAR INDUSTRIES INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GIGACLOUD TECHNOLOGY INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GITLAB INC	9/30/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GLADSTONE COMMERCIAL CORP	9/30/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GLOBAL BUSINESS TRAVEL GROUP I	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GLOBAL INDUSTRIAL CO	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GLOBAL NET LEASE INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GLOBALSTAR INC	9/30/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GLOBANT SA	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GLOBE LIFE INC	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GOLDEN ENTERTAINMENT INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GOODYEAR TIRE & RUBBER CO/THE	9/30/2025	-7,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GOOSEHEAD INSURANCE INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GORMAN-RUPP CO/THE	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GOSSAMER BIO INC	9/30/2025	-14,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GRACO INC	9/30/2025	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GRAHAM HOLDINGS CO	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GRAIL INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GRAND CANYON EDUCATION INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GRANITE CONSTRUCTION INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GRANITE RIDGE RESOURCES INC	9/30/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GRAPHIC PACKAGING HOLDING CO	9/30/2025	-12,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GRAY MEDIA INC	9/30/2025	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GREAT LAKES DREDGE & DOCK CORP	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GREAT SOUTHERN BANCORP INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GREEN BRICK PARTNERS INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GREEN DOT CORP	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GREEN PLAINS INC	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GREENBRIER COS INC/THE	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GREENLIGHT CAPITAL RE LTD	9/30/2025	-2,100.0000

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PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GREIF INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GRID DYNAMICS HOLDINGS INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GRIFFON CORP	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GRINDR INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GROCERY OUTLET HOLDING CORP	9/30/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GROUP 1 AUTOMOTIVE INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GROUPON INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GUARDANT HEALTH INC	9/30/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GUIDEWIRE SOFTWARE INC	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	GXO LOGISTICS INC	9/30/2025	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	H&R BLOCK INC	9/30/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HAEMONETICS CORP	9/30/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HAIN CELESTIAL GROUP INC/THE	9/30/2025	-20,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HALLADOR ENERGY CO	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HALOZYME THERAPEUTICS INC	9/30/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HAMILTON INSURANCE GROUP LTD	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HAMILTON LANE INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HANCOCK WHITNEY CORP	9/30/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HANESBRANDS INC	9/30/2025	-11,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HANOVER INSURANCE GROUP INC/TH	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HARBORONE BANCORP INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HARLEY-DAVIDSON INC	9/30/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HARMONIC INC	9/30/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HARMONY BIOSCIENCES HOLDINGS I	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HARROW INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HASBRO INC	9/30/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HAWAIIAN ELECTRIC INDUSTRIES I	9/30/2025	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HAWKINS INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HAYWARD HOLDINGS INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HB FULLER CO	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HBT FINANCIAL INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HEALTH CATALYST INC	9/30/2025	-5,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HEALTHCARE REALTY TRUST INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HEALTHCARE SERVICES GROUP INC	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HEALTHEQUITY INC	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HEALTHSTREAM INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HEARTLAND EXPRESS INC	9/30/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HECLA MINING CO	9/30/2025	-20,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HEIDRICK & STRUGGLES INTERNATI	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HELEN OF TROY LTD	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HELIOS TECHNOLOGIES INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HELIX ENERGY SOLUTIONS GROUP I	9/30/2025	-8,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HELMERICH & PAYNE INC	9/30/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HENRY SCHEIN INC	9/30/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HERBALIFE LTD	9/30/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HERC HOLDINGS INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HERITAGE COMMERCE CORP	9/30/2025	-8,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HERITAGE FINANCIAL CORP/WA	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HERON THERAPEUTICS INC	9/30/2025	-12,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HERTZ GLOBAL HOLDINGS INC	9/30/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HEXCEL CORP	9/30/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HF SINCLAIR CORP	9/30/2025	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HIGHWOODS PROPERTIES INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HILLENBRAND INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HILLMAN SOLUTIONS CORP	9/30/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HILTON GRAND VACATIONS INC	9/30/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HIMS & HERS HEALTH INC	9/30/2025	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HINGHAM INSTITUTION FOR SAVING	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HNI CORP	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HOME BANCSHARES INC/AR	9/30/2025	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HOMETRUST BANCSHARES INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HOPE BANCORP INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HORACE MANN EDUCATORS CORP	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HOULIHAN LOKEY INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HOVNANIAN ENTERPRISES INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HOWARD HUGHES HOLDINGS INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HUB GROUP INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HUDSON PACIFIC PROPERTIES INC	9/30/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HUNTINGTON INGALLS INDUSTRIES	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HUNTSMAN CORP	9/30/2025	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HURON CONSULTING GROUP INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HUT 8 CORP	9/30/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HYATT HOTELS CORP	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	HYLIION HOLDINGS CORP	9/30/2025	-10,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	H2O AMERICA	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	IAC INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ICF INTERNATIONAL INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	IDACORP INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	IDEAYA BIOSCIENCES INC	9/30/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	IES HOLDINGS INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	IMAX CORP	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	IMMUNITYBIO INC	9/30/2025	-9,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	IMMUNOVANT INC	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	IMPINJ INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INDEPENDENT BANK CORP	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INDIE SEMICONDUCTOR INC	9/30/2025	-9,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INDUSTRIAL LOGISTICS PROPERTIE	9/30/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INFORMATICA INC	9/30/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INGEVITY CORP	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INGRAM MICRO HOLDING CORP	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INGREDION INC	9/30/2025	-2,300.0000

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PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INNODATA INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INNOVATIVE INDUSTRIAL PROPERTI	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INNOVEX INTERNATIONAL INC	9/30/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INNOVIVA INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INOGEN INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INSPERITY INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INSPIRE MEDICAL SYSTEMS INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INSTALLED BUILDING PRODUCTS IN	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INSTEEL INDUSTRIES INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INTAPP INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INTEGER HOLDINGS CORP	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INTEGRA LIFESCIENCES HOLDINGS	9/30/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INTEGRAL AD SCIENCE HOLDING CO	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INTELLIA THERAPEUTICS INC	9/30/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INTERDIGITAL INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INTERFACE INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INTERNATIONAL BANCSHARES CORP	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INTERNATIONAL MONEY EXPRESS IN	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INTERNATIONAL SEAWAYS INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INTERPARFUMS INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INTERPUBLIC GROUP OF COS INC/T	9/30/2025	-13,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INTREPID POTASH INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INTUITIVE MACHINES INC	9/30/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INVECO LTD	9/30/2025	-13,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	INVESCO MORTGAGE CAPITAL INC	9/30/2025	-9,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	IONIS PHARMACEUTICALS INC	9/30/2025	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	IONQ INC	9/30/2025	-10,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	IPG PHOTONICS CORP	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	IRADIMED CORP	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	IRHYTHM TECHNOLOGIES INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	IRIDIUM COMMUNICATIONS INC	9/30/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ITRON INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ITT INC	9/30/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	IVANHOE ELECTRIC INC / US	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	I3 VERTICALS INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	J & J SNACK FOODS CORP	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	J JILL INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	JABIL INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	JACK HENRY & ASSOCIATES INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	JACKSON FINANCIAL INC	9/30/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	JAMES HARDIE INDUSTRIES PLC	9/30/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	JAMES RIVER GROUP HOLDINGS LTD	9/30/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	JANUS HENDERSON GROUP PLC	9/30/2025	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	JANUS INTERNATIONAL GROUP INC	9/30/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	JANUX THERAPEUTICS INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	JAZZ PHARMACEUTICALS PLC	9/30/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	JBG SMITH PROPERTIES	9/30/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	JEFFERIES FINANCIAL GROUP INC	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	JELD-WEN HOLDING INC	9/30/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	JETBLUE AIRWAYS CORP	9/30/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	JOBY AVIATION INC	9/30/2025	-17,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	JOHN B SANFILIPPO & SON INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	JOHN WILEY & SONS INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	JONES LANG LASALLE INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KADANT INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KAISER ALUMINUM CORP	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KALVISTA PHARMACEUTICALS INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KB HOME	9/30/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KBR INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KELLY SERVICES INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KEMPER CORP	9/30/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KENNAMETAL INC	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KENNEDY-WILSON HOLDINGS INC	9/30/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KESTRA MEDICAL TECHNOLOGIES LT	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KESTREL GROUP LTD	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KIMBALL ELECTRONICS INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KIMCO REALTY CORP	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KINETIK HOLDINGS INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KINGSTONE COS INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KINSALE CAPITAL GROUP INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KNIFE RIVER CORP	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KNOWLES CORP	9/30/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KODIAK GAS SERVICES INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KODIAK SCIENCES INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KOHL'S CORP	9/30/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KOLIBRI GLOBAL ENERGY INC	9/30/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KONTOOR BRANDS INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KOPIN CORP	9/30/2025	-10,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KORN FERRY	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KORRO BIO INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KOSMOS ENERGY LTD	9/30/2025	-16,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KRYSTAL BIOTECH INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KULICKE & SOFFA INDUSTRIES INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KULR TECHNOLOGY GROUP INC	9/30/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KURA ONCOLOGY INC	9/30/2025	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KYMERA THERAPEUTICS INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	KYNDRYL HOLDINGS INC	9/30/2025	-9,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LA-Z-BOY INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LADDER CAPITAL CORP	9/30/2025	-7,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LAKELAND FINANCIAL CORP	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LAMB WESTON HOLDINGS INC	9/30/2025	-5,300.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LANTHEUS HOLDINGS INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LARIMAR THERAPEUTICS INC	9/30/2025	-8,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LATTICE SEMICONDUCTOR CORP	9/30/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LAUREATE EDUCATION INC	9/30/2025	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LAZARD INC	9/30/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LCI INDUSTRIES	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LEGALZOOM.COM INC	9/30/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LEGGETT & PLATT INC	9/30/2025	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LEMAITRE VASCULAR INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LEMONADE INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LENDINGCLUB CORP	9/30/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LENZ THERAPEUTICS INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LEONARDO DRS INC	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LEXEO THERAPEUTICS INC	9/30/2025	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LGI HOMES INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LIBERTY BROADBAND CORP	9/30/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LIBERTY ENERGY INC	9/30/2025	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LIBERTY LATIN AMERICA LTD	9/30/2025	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LIBERTY MEDIA CORP-LIBERTY LTV	9/30/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LIFESTANCE HEALTH GROUP INC	9/30/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LIFEWAY FOODS INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LIFE360 INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LIGAND PHARMACEUTICALS INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LIGHT & WONDER INC	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LIMBACH HOLDINGS INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LIMONEIRA CO	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LINCOLN EDUCATIONAL SERVICES C	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LINCOLN NATIONAL CORP	9/30/2025	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LINSAY CORP	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LIQUIDIA CORP	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LIQUIDITY SERVICES INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LITHIA MOTORS INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LITTELFUSE INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LIVANOVA PLC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LIVE OAK BANCSHARES INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LIVERAMP HOLDINGS INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LKQ CORP	9/30/2025	-9,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LOAR HOLDINGS INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LOUISIANA-PACIFIC CORP	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LOVESAC CO/THE	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LSB INDUSTRIES INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LSI INDUSTRIES INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LUCID GROUP INC	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LUMEN TECHNOLOGIES INC	9/30/2025	-35,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LUMENTUM HOLDINGS INC	9/30/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	LYFT INC	9/30/2025	-15,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MI HOMES INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MAC COPPER LTD	9/30/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MACERICH CO/THE	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MACOM TECHNOLOGY SOLUTIONS HOL	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MACY'S INC	9/30/2025	-9,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MADISON SQUARE GARDEN ENTERTAI	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MAGNITE INC	9/30/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MAGNOLIA OIL & GAS CORP	9/30/2025	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MAINSTREET BANCSHARES INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MALIBU BOATS INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MAMA'S CREATIONS INC	9/30/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MANITOWOC CO INC/THE	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MANNKIND CORP	9/30/2025	-9,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MANPOWERGROUP INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MAPLEBEAR INC	9/30/2025	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MARA HOLDINGS INC	9/30/2025	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MARAVAI LIFESCIENCES HOLDINGS	9/30/2025	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MARCUS & MILLICHAP INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MARQETA INC	9/30/2025	-10,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MARRIOTT VACATIONS WORLDWIDE C	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MARZETTI COMPANY/THE	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MASIMO CORP	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MASTEC INC	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MASTERBRAND INC	9/30/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MASTERCRAFT BOAT HOLDINGS INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MATADOR RESOURCES CO	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MATCH GROUP INC	9/30/2025	-9,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MATERION CORP	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MATIV HOLDINGS INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MATSON INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MATTEL INC	9/30/2025	-11,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MATTHEWS INTERNATIONAL CORP	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MAUI LAND & PINEAPPLE CO INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MAXIMUS INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MAXLINEAR INC	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MBIA INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MCGRATH RENTCORP	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MDU RESOURCES GROUP INC	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MEDICAL PROPERTIES TRUST INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MEDIFAST INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MEDIWOUND LTD	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MEDPACE HOLDINGS INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MERCURY GENERAL CORP	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MERCURY SYSTEMS INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MERIDIANLINK INC	9/30/2025	-2,300.0000

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PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MERIT MEDICAL SYSTEMS INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MERITAGE HOMES CORP	9/30/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	METALLUS INC	9/30/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	METROCTY BANKSHARES INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	METROPOLITAN BANK HOLDING CORP	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	METSERA INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MFA FINANCIAL INC	9/30/2025	-8,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MGE ENERGY INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MGIC INVESTMENT CORP	9/30/2025	-9,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MGM RESORTS INTERNATIONAL	9/30/2025	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MICROVAST HOLDINGS INC	9/30/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MID PENN BANCORP INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MIDDLEBY CORP/THE	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MIDLAND STATES BANCORP INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MIDWESTONE FINANCIAL GROUP INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MILLER INDUSTRIES INC/TN	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MILLERKNOLL INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MILLICOM INTERNATIONAL CELLULA	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MILLROSE PROPERTIES INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MIMEDX GROUP INC	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MIND MEDICINE MINDMED INC	9/30/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MINERALS TECHNOLOGIES INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MINERALYS THERAPEUTICS INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MIRION TECHNOLOGIES INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MIRUM PHARMACEUTICALS INC	9/30/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MISSION PRODUCE INC	9/30/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MISTRAS GROUP INC	9/30/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MKS INC	9/30/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MODINE MANUFACTURING CO	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MOELIS & CO	9/30/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MOHAWK INDUSTRIES INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MONARCH CASINO & RESORT INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MONOPAR THERAPEUTICS INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MONRO INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MONTE ROSA THERAPEUTICS INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MONTROSE ENVIRONMENTAL GROUP I	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MOOG INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MORNINGSTAR INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MOSAIC CO/THE	9/30/2025	-11,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MOTORCAR PARTS OF AMERICA INC	9/30/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MP MATERIALS CORP	9/30/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MR COOPER GROUP INC	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MRC GLOBAL INC	9/30/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MSA SAFETY INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MUELLER INDUSTRIES INC	9/30/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MUELLER WATER PRODUCTS INC	9/30/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MURPHY OIL CORP	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MURPHY USA INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MYERS INDUSTRIES INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	MYR GROUP INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NABORS INDUSTRIES LTD	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NAPCO SECURITY TECHNOLOGIES IN	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NATIONAL BANK HOLDINGS CORP	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NATIONAL ENERGY SERVICES REUNI	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NATIONAL FUEL GAS CO	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NATIONAL HEALTHCARE CORP	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NATIONAL STORAGE AFFILIATES TR	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NATIONAL VISION HOLDINGS INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NATURAL GAS SERVICES GROUP INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NATURE'S SUNSHINE PRODUCTS INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NAVIENT CORP	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NAVITAS SEMICONDUCTOR CORP	9/30/2025	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NBT BANCORP INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NCINO INC	9/30/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NCR ATLEOS CORP	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NCR VOYX CORP	9/30/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NELNET INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NEOGEN CORP	9/30/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NEOGENOMICS INC	9/30/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NERDWALLET INC	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NETSCOUT SYSTEMS INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NEUROCRINE BIOSCIENCES INC	9/30/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NEUROGENE INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NEW FORTRESS ENERGY INC	9/30/2025	-9,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NEW YORK TIMES CO/THE	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NEWELL BRANDS INC	9/30/2025	-9,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NEWMARKET CORP	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NEWS CORP	9/30/2025	-14,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NEXSTAR MEDIA GROUP INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NEXTDECADE CORP	9/30/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NEXTDOOR HOLDINGS INC	9/30/2025	-11,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NEXNAV INC	9/30/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NEXTRACKER INC	9/30/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NIAGEN BIOSCIENCE INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NICOLET BANKSHARES INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NIQ GLOBAL INTELLIGENCE PLC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NISOURCE INC	9/30/2025	-16,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NKARTA INC	9/30/2025	-8,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NLIGHT INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NMI HOLDINGS INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NNN REIT INC	9/30/2025	-100.0000

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PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NOBLE CORP PLC	9/30/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NORDIC AMERICAN TANKERS LTD	9/30/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NORTHEAST BANK	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NORTHEAST COMMUNITY BANCORP IN	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NORTHFIELD BANCORP INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NORTHTRIM BANCORP INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NORTHWEST NATURAL HOLDING CO	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NORWEGIAN CRUISE LINE HOLDINGS	9/30/2025	-16,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NOV INC	9/30/2025	-14,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NOVAVAX INC	9/30/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NOVOCURE LTD	9/30/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NPK INTERNATIONAL INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NU SKIN ENTERPRISES INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NURIX THERAPEUTICS INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NUSCALE POWER CORP	9/30/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NUTANIX INC	9/2/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NUTANIX INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NUVATION BIO INC	9/30/2025	-15,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NVE CORP	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	NVENT ELECTRIC PLC	9/30/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	O-I GLASS INC	9/30/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OCEANEERING INTERNATIONAL INC	9/30/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OCEANFIRST FINANCIAL CORP	9/30/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OCULAR THERAPEUTIX INC	9/30/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ODP CORP/THE	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OFB BANCORP	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OGE ENERGY CORP	9/30/2025	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OIL STATES INTERNATIONAL INC	9/30/2025	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OKLO INC	9/30/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OLD NATIONAL BANCORP/IN	9/30/2025	-12,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OLD REPUBLIC INTERNATIONAL COR	9/30/2025	-8,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OLIN CORP	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OLLIE'S BARGAIN OUTLET HOLDING	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OLYMPIC STEEL INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OMEGA HEALTHCARE INVESTORS INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OMNIAB INC	9/30/2025	-9,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OMNICELL INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ONE GAS INC	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ONE LIBERTY PROPERTIES INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ONEMAIN HOLDINGS INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ONESPAN INC	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ONESPANWORLD HOLDINGS LTD	9/30/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ONEWATER MARINE INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ONTO INNOVATION INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OPENLANE INC	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OPKO HEALTH INC	9/30/2025	-16,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OPPI INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OPTION CARE HEALTH INC	9/30/2025	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ORGANON & CO	9/30/2025	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ORIGIN BANCORP INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ORMAT TECHNOLOGIES INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ORTHOFIX MEDICAL INC	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ORTHOPEDIATRICS CORP	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OSCAR HEALTH INC	9/30/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OSHKOSH CORP	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OSI SYSTEMS INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OTTER TAIL CORP	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OUSTER INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OUTDOOR HOLDING CO	9/30/2025	-14,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OUTFRONT MEDIA INC	9/30/2025	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OVINTIV INC	9/30/2025	-9,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OWENS & MINOR INC	9/30/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OWENS CORNING	9/12/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OWENS CORNING	9/30/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	OXFORD INDUSTRIES INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PACIFIC BIOSCIENCES OF CALIFOR	9/30/2025	-12,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PACIRA BIOSCIENCES INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PACKAGING CORP OF AMERICA	9/30/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PACS GROUP INC	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PAGERDUTY INC	9/30/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PAGSEGURO DIGITAL LTD	9/30/2025	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PALLADYNE AI CORP	9/30/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PALOMAR HOLDINGS INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PALVELLA THERAPEUTICS INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PAPA JOHN'S INTERNATIONAL INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PAR PACIFIC HOLDINGS INC	9/30/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PARAMOUNT GROUP INC	9/30/2025	-9,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PARK HOTELS & RESORTS INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PARK NATIONAL CORP	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PATHWARD FINANCIAL INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PATRIA INVESTMENTS LTD	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PATRICK INDUSTRIES INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PATTERSON-UTI ENERGY INC	9/30/2025	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PAYLOCITY HOLDING CORP	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PAYONEER GLOBAL INC	9/30/2025	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PAYSAFE LTD	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PBF ENERGY INC	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PEABODY ENERGY CORP	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PEAKSTONE REALTY TRUST	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PEAPACK-GLADSTONE FINANCIAL CO	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PEBBLEBROOK HOTEL TRUST	9/30/2025	-3,400.0000

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PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PEDIATRIX MEDICAL GROUP INC	9/30/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PEGASYSTEMS INC	9/30/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PELTON INTERACTIVE INC	9/30/2025	-11,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PENGUIN SOLUTIONS INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PENN ENTERTAINMENT INC	9/30/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PENNANT GROUP INC/THE	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PENNYMAC FINANCIAL SERVICES IN	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PENNYMAC MORTGAGE INVESTMENT T	9/30/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PENTAIR PLC	9/30/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PENUMBRA INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PEOPLES BANCORP INC/OH	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PERDOCEO EDUCATION CORP	9/30/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PERFORMANT HEALTHCARE INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PERIMETER SOLUTIONS INC	9/30/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PERPETUA RESOURCES CORP	9/2/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PERRIGO CO PLC	9/30/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PERSONALIS INC	9/30/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PETCO HEALTH & WELLNESS CO INC	9/30/2025	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PHATHOM PHARMACEUTICALS INC	9/2/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PHATHOM PHARMACEUTICALS INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PHIBRO ANIMAL HEALTH CORP	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PHINIA INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PHOTRONICS INC	9/30/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PHREESIA INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PIEDMONT REALTY TRUST INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PILGRIM'S PRIDE CORP	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PINNACLE FINANCIAL PARTNERS IN	9/30/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PINNACLE WEST CAPITAL CORP	9/30/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PIPER SANDLER COS	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PITNEY BOWES INC	9/30/2025	-8,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PJT PARTNERS INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PLANET FITNESS INC	9/30/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PLANET LABS PBC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PLAYTIKA HOLDING CORP	9/30/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PLEXUS CORP	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	POOL CORP	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	POPULAR INC	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PORCH GROUP INC	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	POST HOLDINGS INC	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	POTLATCHDELTIC CORP	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	POWELL INDUSTRIES INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	POWER INTEGRATIONS INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	POWER SOLUTIONS INTERNATIONAL	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	POWERFLEET INC NJ	9/30/2025	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PRA GROUP INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PRAXIS PRECISION MEDICINES INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PRECIGEN INC	9/30/2025	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PREFERRED BANK/LOS ANGELES CA	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PREFORMED LINE PRODUCTS CO	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PREMIER INC	9/30/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PRESTIGE CONSUMER HEALTHCARE I	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PRIMO BRANDS CORP	9/30/2025	-9,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PRIMORIS SERVICES CORP	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PRIVIA HEALTH GROUP INC	9/30/2025	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PROASSURANCE CORP	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PROCEPT BIOROBOTICS CORP	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PROG HOLDINGS INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PROGRESS SOFTWARE CORP	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PROGYNY INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PROSPERITY BANCSHARES INC	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PROTAGONIST THERAPEUTICS INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PROTALIX BIOTHERAPEUTICS INC	9/30/2025	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PROTO LABS INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PTC THERAPEUTICS INC	9/30/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PULMONX CORP	9/30/2025	-8,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PULSE BIOSCIENCES INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PUMA BIOTECHNOLOGY INC	9/30/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PURE STORAGE INC	9/30/2025	-8,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PURECYCLE TECHNOLOGIES INC	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PURSUIT ATTRACTIONS AND HOSPIT	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	PVH CORP	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	QCR HOLDINGS INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	QORVO INC	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	QUAKER CHEMICAL CORP	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	QUALYS INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	QUANEX BUILDING PRODUCTS CORP	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	QUANTUMSCAPE CORP	9/30/2025	-8,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	QUIDELORLTHO CORP	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	QUINSTREET INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	QXO INC	9/30/2025	-19,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	Q2 HOLDINGS INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RADIAN GROUP INC	9/30/2025	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RADIANT LOGISTICS INC	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RADNET INC	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RALPH LAUREN CORP	9/2/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RALPH LAUREN CORP	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RAMACO RESOURCES INC	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RAMBUS INC	9/30/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RANGE RESOURCES CORP	9/30/2025	-8,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RANGER ENERGY SERVICES INC	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RAPPORT THERAPEUTICS INC	9/30/2025	-600.0000

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PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RAYONIER INC	9/30/2025	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	READY CAPITAL CORP	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REAL BROKERAGE INC/THE	9/30/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REALREAL INC/THE	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RECURSION PHARMACEUTICALS INC	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RED VIOLET INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REDWOOD TRUST INC	9/30/2025	-13,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REGAL REXNORD CORP	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REGENCY CENTERS CORP	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REGENXBIO INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REGIONAL MANAGEMENT CORP	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RELAY THERAPEUTICS INC	9/30/2025	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RELIANCE INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REMITLY GLOBAL INC	9/2/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REMITLY GLOBAL INC	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RENAISSANCE HOLDINGS LTD	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RENASANT CORP	9/30/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REPAY HOLDINGS CORP	9/30/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REPLIGEN CORP	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REPOSITRAK INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RESERVOIR MEDIA INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RESIDEO TECHNOLOGIES INC	9/30/2025	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RESOLUTE HOLDINGS MANAGEMENT I	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REV GROUP INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REVOLUTION MEDICINES INC	9/30/2025	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REVOLVE GROUP INC	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REX AMERICAN RESOURCES CORP	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REXFORD INDUSTRIAL REALTY INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REYNOLDS CONSUMER PRODUCTS INC	9/30/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	REZOLUTE INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RH	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RHYTHM PHARMACEUTICALS INC	9/30/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RIBBON COMMUNICATIONS INC	9/30/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RIGEL PHARMACEUTICALS INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RIGETTI COMPUTING INC	9/30/2025	-8,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RILEY EXPLORATION PERMIAN INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RINGCENTRAL INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RIOT PLATFORMS INC	9/30/2025	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RITHM CAPITAL CORP	9/30/2025	-22,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RLI CORP	9/30/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RLJ LODGING TRUST	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RMR GROUP INC/THE	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ROBERT HALF INC	9/30/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ROCKET LAB CORP	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ROGERS CORP	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ROIVANT SCIENCES LTD	9/30/2025	-13,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ROKU INC	9/30/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ROYAL GOLD INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RPC INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RPM INTERNATIONAL INC	9/30/2025	-4,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RUBRIK INC	9/30/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RUSH ENTERPRISES INC	9/30/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RUSH STREET INTERACTIVE INC	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RXO INC	9/30/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RXSIGHT INC	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RYAN SPECIALTY HOLDINGS INC	9/30/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RYDER SYSTEM INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	RYMAN HOSPITALITY PROPERTIES I	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	S&T BANCORP INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SABRE CORP	9/30/2025	-11,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SAFE BULKERS INC	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SAFEHOLD INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SAFETY INSURANCE GROUP INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SAIA INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SAILPOINT INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SALLY BEAUTY HOLDINGS INC	9/30/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SANA BIOTECHNOLOGY INC	9/30/2025	-10,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SANDISK CORP/DE	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SANDRIDGE ENERGY INC	9/30/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SANMINA CORP	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SANUWAVE HEALTH INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SAPIENS INTERNATIONAL CORP NV	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SAREPTA THERAPEUTICS INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SATELLOGIC INC	9/30/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SAVARA INC	9/30/2025	-7,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SCANSOURCE INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SCHNEIDER NATIONAL INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SCHOLAR ROCK HOLDING CORP	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SCHOLASTIC CORP	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SCHRODINGER INC/UNITED STATES	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SCIENCE APPLICATIONS INTERNATI	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SCORPIO TANKERS INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SCOTTS MIRACLE-GRO CO/THE	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SEABOARD CORP	9/30/2025	-7.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SEACOAST BANKING CORP OF FLORI	9/30/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SEACOR MARINE HOLDINGS INC	9/30/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SEADRILL LTD	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SEALED AIR CORP	9/30/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SEAPORT ENTERTAINMENT GROUP IN	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SEI INVESTMENTS CO	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SELECT MEDICAL HOLDINGS CORP	9/30/2025	-2,500.0000

Pension Reserves Investment Trust
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PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SELECT WATER SOLUTIONS INC	9/30/2025	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SELECTIVE INSURANCE GROUP INC	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SELLAS LIFE SCIENCES GROUP INC	9/30/2025	-9,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SEMRUSH HOLDINGS INC	9/30/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SENECA FOODS CORP	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SENSATA TECHNOLOGIES HOLDING P	9/30/2025	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SENSIENT TECHNOLOGIES CORP	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SENTINELONE INC	9/30/2025	-9,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SERVE ROBOTICS INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SERVICE CORP INTERNATIONAL/US	9/30/2025	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SERVICE PROPERTIES TRUST	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SERVISFIRST BANCSHARES INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SEZZLE INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SFL CORP LTD	9/30/2025	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SHAKE SHACK INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SHENANDOAH TELECOMMUNICATIONS	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SHIFT4 PAYMENTS INC	9/30/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SHOALS TECHNOLOGIES GROUP INC	9/30/2025	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SHORE BANCSHARES INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SI-BONE INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SIGNET JEWELERS LTD	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SILGAN HOLDINGS INC	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SILICON LABORATORIES INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SIMPLY GOOD FOODS CO/THE	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SINCLAIR INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SIONNA THERAPEUTICS INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SIRIUS XM HOLDINGS INC	9/30/2025	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SIRIUSPOINT LTD	9/30/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SITE CENTERS CORP	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SITEONE LANDSCAPE SUPPLY INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SITIME CORP	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SIX FLAGS ENTERTAINMENT CORP	9/30/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SKYWARD SPECIALTY INSURANCE GR	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SKYWATER TECHNOLOGY INC	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SKYWEST INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SKYWORKS SOLUTIONS INC	9/30/2025	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SLEEP NUMBER CORP	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SLM CORP	9/30/2025	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SM ENERGY CO	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SMARTFINANCIAL INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SMITH & WESSON BRANDS INC	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SMITHFIELD FOODS INC	9/12/2025	5,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SNAP-ON INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SOFI TECHNOLOGIES INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SOLARIS ENERGY INFRASTRUCTURE	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SOLID BIOSCIENCES INC	9/30/2025	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SOLID POWER INC	9/30/2025	-18,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SOMNIGROUP INTERNATIONAL INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SONIC AUTOMOTIVE INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SONOCO PRODUCTS CO	9/30/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SONOS INC	9/30/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SOUNDHOUND AI INC	9/30/2025	-14,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SOUTHERN MISSOURI BANCORP INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SOUTHSIDE BANCSHARES INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SOUTHSTATE BANK CORP	9/30/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SOUTHWEST GAS HOLDINGS INC	9/30/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SPECTRUM BRANDS HOLDINGS INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SPHERE ENTERTAINMENT CO	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SPIRIT AEROSYSTEMS HOLDINGS IN	9/30/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SPRINKLR INC	9/30/2025	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SPROUT SOCIAL INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SPROUTS FARMERS MARKET INC	9/30/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SPS COMMERCE INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SR BANCORP INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SSR MINING INC	9/30/2025	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ST JOE CO/THE	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STAAR SURGICAL CO	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STAGWELL INC	9/30/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STANDARD MOTOR PRODUCTS INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STANDARDAERO INC	9/30/2025	-6,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STANDEX INTERNATIONAL CORP	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STANLEY BLACK & DECKER INC	9/30/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STARWOOD PROPERTY TRUST INC	9/30/2025	-11,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STEELCASE INC	9/30/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STELLAR BANCORP INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STEPAN CO	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STEPSTONE GROUP INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STERLING INFRASTRUCTURE INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STEVEN MADDEN LTD	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STEWART INFORMATION SERVICES C	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STIFEL FINANCIAL CORP	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STOCK YARDS BANCORP INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STOKE THERAPEUTICS INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STONECO LTD	9/30/2025	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STONEX GROUP INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STRAWBERRY FIELDS REIT INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STRIDE INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	STURM RUGER & CO INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SUMMIT THERAPEUTICS INC	9/2/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SUMMIT THERAPEUTICS INC	9/30/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SUNRUN INC	9/30/2025	-6,000.0000

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PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SUNSTONE HOTEL INVESTORS INC	9/30/2025	-6,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SUPER GROUP SGHC LTD	9/2/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SUPER GROUP SGHC LTD	9/30/2025	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SUPERNUS PHARMACEUTICALS INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SURGERY PARTNERS INC	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SURMODICS INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SWEETGREEN INC	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SYLVAMO CORP	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SYNAPTICS INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SYNDAX PHARMACEUTICALS INC	9/30/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	SYNOVUS FINANCIAL CORP	9/30/2025	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TACTILE SYSTEMS TECHNOLOGY INC	9/30/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TALOS ENERGY INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TANDEM DIABETES CARE INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TANGO THERAPEUTICS INC	9/30/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TARGET HOSPITALITY CORP	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TARSUS PHARMACEUTICALS INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TAYLOR MORRISON HOME CORP	9/30/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TECHNIPFMC PLC	9/30/2025	-18,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TECNOGLASS INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TECTONIC THERAPEUTIC INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TEEKAY TANKERS LTD	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TEGNA INC	9/30/2025	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TELADOC HEALTH INC	9/30/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TELEPHONE AND DATA SYSTEMS INC	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TELOS CORP	9/30/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TEMPUS AI INC	9/30/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TENABLE HOLDINGS INC	9/30/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TENET HEALTHCARE CORP	9/30/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TENNANT CO	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TERAWULF INC	9/30/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TEREX CORP	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TETRA TECH INC	9/30/2025	-10,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TRYV TECHNOLOGIES INC	9/30/2025	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TEXAS CAPITAL BANCSHARES INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TEXAS ROADHOUSE INC	9/30/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TEXTRON INC	9/30/2025	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TFS FINANCIAL CORP	9/30/2025	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TG THERAPEUTICS INC	9/30/2025	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	THERAVANCE BIOPHARMA INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	THERMON GROUP HOLDINGS INC	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	THOR INDUSTRIES INC	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	THREDUP INC	9/30/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	THRYV HOLDINGS INC	9/30/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TIC SOLUTIONS INC	9/30/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TIDEWATER INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TIPTREE INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TITAN INTERNATIONAL INC	9/30/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TITAN MACHINERY INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TOLL BROTHERS INC	9/30/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TOMPKINS FINANCIAL CORP	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TOPBUILD CORP	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TOPGOLF CALLAWAY BRANDS CORP	9/30/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TORO CO/THE	9/30/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TOURMALINE BIO INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TOWNE BANK/PORTSMOUTH VA	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TRANSMEDICS GROUP INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TRAVEL + LEISURE CO	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TRAVERE THERAPEUTICS INC	9/30/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TREACE MEDICAL CONCEPTS INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TREEHOUSE FOODS INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TREVI THERAPEUTICS INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TREX CO INC	9/30/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TRI POINTE HOMES INC	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TRICO BANCSHARES	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TRIMAS CORP	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TRINET GROUP INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TRIPADVISOR INC	9/30/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TRIUMPH FINANCIAL INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TRUBRIDGE INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TRUEBLUE INC	9/30/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TRUMP MEDIA & TECHNOLOGY GROUP	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TRUPANION INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TRUSTCO BANK CORP NY	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TRUSTMARK CORP	9/30/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TTM TECHNOLOGIES INC	9/30/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TURTLE BEACH CORP	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TUTOR PERINI CORP	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TWIST BIOSCIENCE CORP	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TWO HARBORS INVESTMENT CORP	9/30/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	TYRA BIOSCIENCES INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	T1 ENERGY INC	9/30/2025	-14,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	U-HAUL HOLDING CO	9/30/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UDEMY INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UFP INDUSTRIES INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UFP TECHNOLOGIES INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UGI CORP	9/30/2025	-7,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UIPATH INC	9/30/2025	-23,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ULTRA CLEAN HOLDINGS INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ULTRAGENYX PHARMACEUTICAL INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UMB FINANCIAL CORP	9/30/2025	-2,400.0000

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PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UMH PROPERTIES INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UNDER ARMOUR INC	9/30/2025	-18,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UNIFIRST CORP/MA	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UNITED COMMUNITY BANKS INC/GA	9/30/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UNITED FIRE GROUP INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UNITED PARKS & RESORTS INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UNITED STATES ANTIMONY CORP	9/30/2025	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UNITED STATES LIME & MINERALS	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UNITED THERAPEUTICS CORP	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UNITI GROUP INC	9/30/2025	-5,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UNITY SOFTWARE INC	9/30/2025	-11,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UNIVERSAL DISPLAY CORP	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UNIVERSAL HEALTH SERVICES INC	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UNUM GROUP	9/30/2025	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UPBOUND GROUP INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UPSTART HOLDINGS INC	9/30/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UPSTREAM BIO INC	9/30/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UPWORK INC	9/30/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	URANIUM ENERGY CORP	9/30/2025	-16,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	URBAN OUTFITTERS INC	9/30/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UROGEN PHARMA LTD	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	US FOODS HOLDING CORP	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	US GOLD CORP	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	US PHYSICAL THERAPY INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	USCB FINANCIAL HOLDINGS INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UTAH MEDICAL PRODUCTS INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	UTZ BRANDS INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VAIL RESORTS INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VALARIS LTD	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VALLEY NATIONAL BANCORP	9/30/2025	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VALMONT INDUSTRIES INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VANDA PHARMACEUTICALS INC	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VARONIS SYSTEMS INC	9/30/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VAXCYTE INC	9/30/2025	-8,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VEECO INSTRUMENTS INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VELOCITY FINANCIAL INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VERA THERAPEUTICS INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VERACYTE INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VERICEL CORP	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VERINT SYSTEMS INC	9/30/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VERIS RESIDENTIAL INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VERITEX HOLDINGS INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VERRA MOBILITY CORP	9/30/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VERTEX INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VF CORP	9/30/2025	-11,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VIANT TECHNOLOGY INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VIASAT INC	9/2/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VIASAT INC	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VIATRIS INC	9/30/2025	-41,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VIavi SOLUTIONS INC	9/30/2025	-7,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VICOR CORP	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VICTORIA'S SECRET & CO	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VICTORY CAPITAL HOLDINGS INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VIEMED HEALTHCARE INC	9/30/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VIKING THERAPEUTICS INC	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VIMEO INC	9/30/2025	-16,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VIPER ENERGY INC	9/30/2025	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VIRCO MFG. CORP	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VIRIDIAN THERAPEUTICS INC	9/30/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VIRTU FINANCIAL INC	9/30/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VIRTUS INVESTMENT PARTNERS INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VISHAY INTERTECHNOLOGY INC	9/30/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VISHAY PRECISION GROUP INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VISTEON CORP	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VITAL FARMS INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VITESSE ENERGY INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VONTIER CORP	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VORNADO REALTY TRUST	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VOYA FINANCIAL INC	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VOYAGER THERAPEUTICS INC	9/30/2025	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	VUZIX CORP	9/30/2025	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WAFD INC	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WALKER & DUNLOP INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WARBY PARKER INC	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WARRIOR MET COAL INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WASHINGTON TRUST BANCORP INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WATERSTONE FINANCIAL INC	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WATSCO INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WATTS WATER TECHNOLOGIES INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WAVE LIFE SCIENCES LTD	9/30/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WAYFAIR INC	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WD-40 CO	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WEATHERFORD INTERNATIONAL PLC	9/30/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WEAVE COMMUNICATIONS INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WEBSTER FINANCIAL CORP	9/30/2025	-6,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WEBTOON ENTERTAINMENT INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WENDY'S CO/THE	9/30/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WERNER ENTERPRISES INC	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WEST BANCORP INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WESTAMERICA BANCORP	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WESTERN ALLIANCE BANCORP	9/30/2025	-4,600.0000

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PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WEX INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WHITE MOUNTAINS INSURANCE GROU	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WHITESTONE REIT	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WILLDAN GROUP INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WILLIS LEASE FINANCE CORP	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WILLSCOT HOLDINGS CORP	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WINGSTOP INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WINMARK CORP	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WINNEBAGO INDUSTRIES INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WINTRUST FINANCIAL CORP	9/30/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WISDOMTREE INC	9/30/2025	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WNS HOLDINGS LTD	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WOLVERINE WORLD WIDE INC	9/30/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WOODWARD INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WORKIVA INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WORLD ACCEPTANCE CORP	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WORLD KINECT CORP	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WORTHINGTON ENTERPRISES INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WORTHINGTON STEEL INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WSFS FINANCIAL CORP	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WYNDHAM HOTELS & RESORTS INC	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	WYNN RESORTS LTD	9/30/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	XENCOR INC	9/30/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	XENIA HOTELS & RESORTS INC	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	XERIS BIOPHARMA HOLDINGS INC	9/30/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	XOMA ROYALTY CORP	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	XOMETRY INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	XP INC	9/30/2025	-13,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	XPEL INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	XPERI INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	XPO INC	9/30/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	YELP INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	YETI HOLDINGS INC	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	YEXT INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	YORK WATER CO/THE	9/30/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ZENAS BIOPHARMA INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ZETA GLOBAL HOLDINGS CORP	9/30/2025	-8,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ZIFF DAVIS INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ZILLOW GROUP INC	9/30/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ZIONS BANCORP NA	9/30/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ZOOMINFO TECHNOLOGIES INC	9/30/2025	-12,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ZURN ELKAY WATER SOLUTIONS COR	9/30/2025	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	ZYMEWORKS INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	1ST SOURCE CORP	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	10X GENOMICS INC	9/30/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	3D SYSTEMS CORP	9/30/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITADEL SECURITIES INSTL LLC, CHICAGO	89BIO INC	9/30/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	AGREE REALTY CORP	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	AMERICAN HEALTHCARE REIT INC	8/29/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	AMERICAN HOMES 4 RENT	8/29/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	AMERICOLD REALTY TRUST INC	8/29/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	APARTMENT INVESTMENT AND MANAG	8/29/2025	10,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	APPLE HOSPITALITY REIT INC	8/29/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	BRIXMOR PROPERTY GROUP INC	8/29/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	BXP INC	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	CAMDEN PROPERTY TRUST	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	CARETRUST REIT INC	8/29/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	CARETRUST REIT INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	COPT DEFENSE PROPERTIES	8/29/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	COUSINS PROPERTIES INC	8/29/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	CUBESMART	8/29/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	EASTGROUP PROPERTIES INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	EASTGROUP PROPERTIES INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	EMPIRE STATE REALTY TRUST INC	8/29/2025	8,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	EPR PROPERTIES	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	EQUITY LIFESTYLE PROPERTIES IN	8/29/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	EQUITY LIFESTYLE PROPERTIES IN	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	ESSENTIAL PROPERTIES REALTY TR	8/29/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	FEDERAL REALTY INVESTMENT TRUS	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	FIRST INDUSTRIAL REALTY TRUST	8/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	GAMING AND LEISURE PROPERTIES	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	HEALTHCARE REALTY TRUST INC	8/29/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	HOST HOTELS & RESORTS INC	8/29/2025	6,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	INDEPENDENCE REALTY TRUST INC	8/29/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	JBG SMITH PROPERTIES	8/29/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	KILROY REALTY CORP	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	KIMCO REALTY CORP	8/29/2025	6,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	KITE REALTY GROUP TRUST	8/29/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	MACERICH CO/THE	8/29/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	MEDICAL PROPERTIES TRUST INC	8/29/2025	16,100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	NEXPOINT RESIDENTIAL TRUST INC	8/29/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	NNN REIT INC	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	OMEGA HEALTHCARE INVESTORS INC	8/29/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	PARAMOUNT GROUP INC	8/29/2025	7,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	PHILLIPS EDISON & CO INC	8/29/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	REGENCY CENTERS CORP	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	REXFORD INDUSTRIAL REALTY INC	8/29/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	RLJ LODGING TRUST	8/29/2025	13,700.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	ROCKET LAB CORP	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	RYMAN HOSPITALITY PROPERTIES I	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	SABRA HEALTH CARE REIT INC	8/29/2025	2,800.0000

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PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	SL GREEN REALTY CORP	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	STAG INDUSTRIAL INC	8/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	TANGER INC	8/29/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	TAPESTRY INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	TERRANO REALTY CORP	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	CITIBANK, NY	VORNADO REALTY TRUST	8/29/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AELUMA INC	9/2/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BLUEPRINT MEDICINES CORP	7/17/2025	-18,279.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PARAMOUNT SKYDANCE CORP	8/11/2025	-51,500.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ROCKY BRANDS INC	9/2/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TVARDI THERAPEUTICS INC	9/2/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	A-MARK PRECIOUS METALS INC	9/2/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ADAPTHEALTH CORP	9/2/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	AECOM	9/2/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ALTI GLOBAL INC	9/2/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ALTICE USA INC	9/2/2025	11,800.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ALUMIS INC	9/2/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	AMPRIUS TECHNOLOGIES INC	9/2/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	AMLYX PHARMACEUTICALS INC	9/12/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ANNALY CAPITAL MANAGEMENT INC	9/2/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ANTERO MIDSTREAM CORP	9/2/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ARCTURUS THERAPEUTICS HOLDINGS	9/12/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ARMSTRONG WORLD INDUSTRIES INC	9/2/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ASP ISOTOPES INC	9/2/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	BACKBLAZE INC	9/2/2025	692.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	BENTLEY SYSTEMS INC	9/2/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	BK TECHNOLOGIES CORP	9/2/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CENTRUS ENERGY CORP	9/2/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CLEAR SECURE INC	9/2/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	COLUMBIA FINANCIAL INC	9/12/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	COMMERCE BANCSHARES INC/MO	9/2/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	COTANGO ORE INC	9/2/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CREXENDO INC	9/2/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	CRICUT INC	9/2/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	DAVE & BUSTER'S ENTERTAINMENT	9/2/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	DENNY'S CORP	9/2/2025	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	DT MIDSTREAM INC	9/2/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	EASTMAN KODAK CO	9/2/2025	4,500.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	EMCOR GROUP INC	9/2/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ERMENEGILDO ZEGNA NV	9/2/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	ESSENTIAL UTILITIES INC	9/2/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	EVEREST GROUP LTD	9/2/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	GEN DIGITAL INC	9/2/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	GLOBAL INDUSTRIAL CO	9/2/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	GOOSEHEAD INSURANCE INC	9/2/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	GRACO INC	9/2/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	GROUPON INC	9/2/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	HERBALIFE LTD	9/2/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	HERTZ GLOBAL HOLDINGS INC	9/2/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	INSEEGO CORP	9/2/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	INSMED INC	9/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	INTERPARFUMS INC	9/2/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	KODIAK SCIENCES INC	9/2/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	LAMAR ADVERTISING CO	9/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	LAUREATE EDUCATION INC	9/2/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	LEMONADE INC	9/2/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	MATSON INC	9/2/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	MONTROSE ENVIRONMENTAL GROUP I	9/2/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	NCR ATLEOS CORP	9/2/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	NISOURCE INC	9/2/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	NU SKIN ENTERPRISES INC	9/2/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	OLD REPUBLIC INTERNATIONAL COR	9/2/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	9/2/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	PELOTON INTERACTIVE INC	9/2/2025	1,647.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	POWER SOLUTIONS INTERNATIONAL	9/2/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	QUANTUMSCAPE CORP	9/2/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	REGENCY CENTERS CORP	9/2/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	REPLIMUNE GROUP INC	9/2/2025	4,700.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	RICHTECH ROBOTICS INC	9/2/2025	6,800.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	RPM INTERNATIONAL INC	9/2/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	RUSH STREET INTERACTIVE INC	9/2/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	SEI INVESTMENTS CO	9/2/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	SERVE ROBOTICS INC	9/2/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	SPROUTS FARMERS MARKET INC	9/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	SSR MINING INC	9/2/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	STOKE THERAPEUTICS INC	9/12/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	TAYSHA GENE THERAPIES INC	9/2/2025	7,700.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	TEEKAY CORP LTD	9/2/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	U-HAUL HOLDING CO	9/2/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	UAVI SOLUTIONS INC	9/2/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	FIDELITY CAPITAL MARKETS, NEW YORK	WINGSTOP INC	9/2/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	A-MARK PRECIOUS METALS INC	9/2/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BLACKSKY TECHNOLOGY INC	9/12/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	BOK FINANCIAL CORP	9/12/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CASTLE BIOSCIENCES INC	9/2/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	CURTIS-WRIGHT CORP	9/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DISTRIBUTION SOLUTIONS GROUP I	9/12/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	DXP ENTERPRISES INC/TX	9/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	EAST WEST BANCORP INC	9/12/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	INSEEGO CORP	9/2/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	IOVANCE BIOTHERAPEUTICS INC	9/12/2025	10,300.0000

Pension Reserves Investment Trust
Broker Transactions
July 1, 2025 - September 30, 2025

PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	JONES LANG LASALLE INC	9/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LEXICON PHARMACEUTICALS INC	6/27/2025	-17,554.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LEXICON PHARMACEUTICALS INC	6/27/2025	17,554.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	LOANDEPOT INC	9/12/2025	5,900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	MCGRATH RENTCORP	9/12/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	OTTER TAIL CORP	9/12/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	SIMPSON MANUFACTURING CO INC	9/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TETRA TECHNOLOGIES INC	9/12/2025	6,200.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	TITAN AMERICA SA	9/12/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	WEBSTER FINANCIAL CORP	9/12/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	GOLDMAN SACHS & CO, NY	ZILLOW GROUP INC	9/12/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ACME UNITED CORP	7/21/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	AELUMA INC	7/21/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	AEROVIRONMENT INC	7/21/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	AIRSHIP AI HOLDINGS INC	7/21/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ALPINE INCOME PROPERTY TRUST I	7/21/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	AMERICAN COASTAL INSURANCE COR	7/21/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	AMERICAN OUTDOOR BRANDS INC	7/21/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ANNALY CAPITAL MANAGEMENT INC	9/12/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	API GROUP CORP	9/12/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ARCHROCK INC	9/12/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ARQ INC	7/21/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ASCENT INDUSTRIES CO	7/21/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ASP ISOTOPES INC	7/21/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ASPEN AEROGELS INC	7/21/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ASTERA LABS INC	9/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ATI INC	9/12/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	BAKKT HOLDINGS INC/US	7/21/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	BANKFINANCIAL CORP	7/21/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	BITDEER TECHNOLOGIES GROUP	7/21/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	BLACKSKY TECHNOLOGY INC	7/21/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	BRIGHTSPIRE CAPITAL INC	9/12/2025	11,700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	BV FINANCIAL INC	7/21/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	BWX TECHNOLOGIES INC	9/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CARRIAGE SERVICES INC	7/21/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CASEY'S GENERAL STORES INC	7/21/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CB FINANCIAL SERVICES INC	7/21/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CBF & ASSOCIATES PROPERTIES IN	9/12/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CF BANKSHARES INC	7/21/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CHATHAM LODGING TRUST	7/21/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CLARITEV CORP	9/12/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	COMFORT SYSTEMS USA INC	9/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	COMMUNITY HEALTH SYSTEMS INC	7/21/2025	11,200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	COURSERA INC	7/21/2025	4,700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	9/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	DAKOTA GOLD CORP	7/21/2025	7,900.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	DOLE PLC	7/21/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	EAGLE FINANCIAL SERVICES INC	7/21/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ECB BANCORP INC/MD	7/21/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	EMCOR GROUP INC	9/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ENERGY SERVICES OF AMERICA COR	7/21/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	EOS ENERGY ENTERPRISES INC	7/21/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	EQUITABLE HOLDINGS INC	9/12/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ESPERION THERAPEUTICS INC	9/2/2025	10,600.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	EVE HOLDING INC	9/12/2025	9,300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	EVGO INC	7/21/2025	8,300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	F&G ANNUITIES & LIFE INC	9/12/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	FINANCE OF AMERICA COS INC	7/21/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	FINWARD BANCORP	7/21/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	FIRST NATIONAL CORP/VA	7/21/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	FLEX LTD	9/12/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	FORUM ENERGY TECHNOLOGIES INC	7/21/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	FRANKLIN FINANCIAL SERVICES CO	7/21/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	FREQUENCY ELECTRONICS INC	7/21/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	FRIEDMAN INDUSTRIES INC	7/21/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	FTAI INFRASTRUCTURE INC	7/21/2025	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	GAMBLING.COM GROUP LTD	7/21/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	GANNETT CO INC	7/21/2025	13,200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	GLOBAL WATER RESOURCES INC	7/21/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	GREENLIGHT CAPITAL RE LTD	7/21/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	GYRE THERAPEUTICS INC	7/21/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	HEALTHSTREAM INC	7/21/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	HERTZ GLOBAL HOLDINGS INC	7/21/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	HIMALAYA SHIPPING LTD	7/21/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	HONEST CO INC/THE	7/21/2025	6,900.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	IES HOLDINGS INC	9/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	INGLES MARKETS INC	7/21/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	INTEGRAL AD SCIENCE HOLDING CO	7/21/2025	5,500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	J JILL INC	7/21/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	JAMES HARDIE INDUSTRIES PLC	7/2/2025	8,300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	KODIAK GAS SERVICES INC	9/12/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	KODIAK SCIENCES INC	9/2/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	9/12/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	LENDINGTREE INC	7/21/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	LIFECORE BIOMEDICAL INC	7/21/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	LIMONEIRA CO	7/21/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	7/21/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	LOANDEPOT INC	7/21/2025	18,000.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	LUMENT FINANCE TRUST INC	7/21/2025	11,500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MAINSTREET BANCSHARES INC	7/21/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MAPLEBEAR INC	7/21/2025	1,300.0000

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PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MARAVAI LIFESCIENCES HOLDINGS	9/12/2025	11,500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MARCUS & MILLICHAP INC	9/12/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MATTHEWS INTERNATIONAL CORP	7/21/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MEDIAALPHA INC	7/21/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MICROVAST HOLDINGS INC	7/21/2025	7,400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MICROVISION INC	7/21/2025	24,100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MIMEDX GROUP INC	7/21/2025	5,500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MISTER CAR WASH INC	7/21/2025	6,400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MONTE ROSA THERAPEUTICS INC	7/21/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MONTROSE ENVIRONMENTAL GROUP I	7/21/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MOOG INC	9/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	MP MATERIALS CORP	7/21/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	NATURE'S SUNSHINE PRODUCTS INC	7/21/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	NERDWALLET INC	7/21/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	NEUROPACE INC	7/21/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	NEWSMAX INC	7/21/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	OIL STATES INTERNATIONAL INC	7/21/2025	8,500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	OIL-DRI CORP OF AMERICA	7/21/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	OLYMPIC STEEL INC	7/21/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	PAGAYA TECHNOLOGIES LTD	7/21/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	PALOMAR HOLDINGS INC	9/2/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	PERPTUA RESOURCES CORP	7/21/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	PRAIRIE OPERATING CO	7/21/2025	6,300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	PRIORITY TECHNOLOGY HOLDINGS I	7/21/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	PUBMATIC INC	7/21/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	RACKSPACE TECHNOLOGY INC	9/12/2025	16,800.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	RADIANT LOGISTICS INC	7/21/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	RANGER ENERGY SERVICES INC	7/21/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	REAL BROKERAGE INC/THE	7/21/2025	13,300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	REGIONAL MANAGEMENT CORP	7/21/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	REINSURANCE GROUP OF AMERICA I	9/2/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	RELANCE INC	9/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	RESERVOIR MEDIA INC	7/21/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	RESOLUTE HOLDINGS MANAGEMENT I	7/21/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ROCKET LAB CORP	9/12/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	SCHOLAR ROCK HOLDING CORP	9/12/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	SELECTQUOTE INC	7/21/2025	11,900.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	SEMELR SCIENTIFIC INC	7/21/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	SEZZLE INC	9/12/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	SKECHERS USA INC	9/2/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	SOFI TECHNOLOGIES INC	9/12/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	SOUND FINANCIAL BANCORP INC	7/21/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	SPROUTS FARMERS MARKET INC	7/21/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	STANDARDAERO INC	9/12/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	STARWOOD PROPERTY TRUST INC	7/21/2025	6,800.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	STITCH FIX INC	7/21/2025	10,900.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	STOKE THERAPEUTICS INC	7/21/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	SUNPOWER INC	9/12/2025	16,100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	7/21/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	TALEN ENERGY CORP	9/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	TECNOGLASS INC	9/12/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	TIDEWATER INC	9/12/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	TITAN MACHINERY INC	9/12/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	TRANSCAT INC	7/21/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	TREVI THERAPEUTICS INC	7/21/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	UDEMY INC	7/21/2025	7,500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	UNITED FIRE GROUP INC	7/21/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	US FOODS HOLDING CORP	7/21/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	UTAH MEDICAL PRODUCTS INC	7/21/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	VIEMED HEALTHCARE INC	7/21/2025	4,700.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	VILLAGE SUPER MARKET INC	7/21/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	VIRCO MFG. CORP	7/21/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	WARBY PARKER INC	9/2/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	WESTERN ALLIANCE BANCORP	9/12/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	WOODWARD INC	9/12/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	XOMETRY INC	9/12/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	YORK WATER CO/THE	7/21/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	INSTINET CLEARING SER INC, NEW YORK	ZEVRA THERAPEUTICS INC	7/21/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	CARGO THERAPEUTICS INC	8/18/2025	-15,300.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	SHARKNINJA INC	8/25/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	J.P MORGAN SECURITIES INC, NEW YORK	WALGREENS BOOTS ALLIANCE INC	8/27/2025	-218,200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	AFFIRM HOLDINGS INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ALBERTSONS COS INC	7/7/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ALBERTSONS COS INC	7/21/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ALBERTSONS COS INC	8/29/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ALBERTSONS COS INC	9/19/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ALLEGION PLC	9/2/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	BJ'S WHOLESALE CLUB HOLDINGS I	7/21/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	CH ROBINSON WORLDWIDE INC	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	CH ROBINSON WORLDWIDE INC	9/2/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	COREBRIDGE FINANCIAL INC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	EMCOR GROUP INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ESSENTIAL UTILITIES INC	8/29/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	GEN DIGITAL INC	8/29/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	GEN DIGITAL INC	9/2/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	JABIL INC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	JABIL INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	LKQ CORP	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	NEWS CORP	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	NORDSON CORP	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	NORDSON CORP	9/30/2025	-2,000.0000

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PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	NUTANIX INC	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	OWENS CORNING	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	PENTAIR PLC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	PURE STORAGE INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	REGENCY CENTERS CORP	9/2/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	RIVIAN AUTOMOTIVE INC	9/30/2025	-29,800.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ROCKET LAB CORP	9/30/2025	-13,900.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	SNAP-ON INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	SOFI TECHNOLOGIES INC	9/30/2025	-41,700.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	TEXTRON INC	9/2/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	WALGREENS BOOTS ALLIANCE INC	7/21/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	JPMORGAN CHASE BK, DALLAS	ZILLOW GROUP INC	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	LOOP CAPITAL MARKETS, JERSEY CITY	ADT INC	7/29/2025	14,500.0000
PRMF12910002	SSIM RUSSELL 2500	LOOP CAPITAL MARKETS, JERSEY CITY	SOFI TECHNOLOGIES INC	8/1/2025	21,100.0000
PRMF12910002	SSIM RUSSELL 2500	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	SPIRIT AVIATION HOLDINGS INC	9/4/2025	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	MISCHLER FINANCIAL GROUP INC, NEW YORK	COREBRIDGE FINANCIAL INC	8/11/2025	8,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	A O SMITH CORP	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AAON INC	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ABERCROMBIE & FITCH CO	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ABM INDUSTRIES INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ACADEMY SPORTS & OUTDOORS INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ACADIA PHARMACEUTICALS INC	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ACCO BRANDS CORP	8/29/2025	12,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ACI WORLDWIDE INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ACUSHNET HOLDINGS CORP	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ADMA BIOLOGICS INC	8/29/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ADT INC	8/29/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ADT INC	9/19/2025	28,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ADTALEM GLOBAL EDUCATION INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ADVANCE AUTO PARTS INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ADVANCED DRAINAGE SYSTEMS INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ADVANCED ENERGY INDUSTRIES INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AES CORP/THE	8/29/2025	7,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AFFILIATED MANAGERS GROUP INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AFFIRM HOLDINGS INC	8/29/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AGILYSYS INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AGNC INVESTMENT CORP	8/29/2025	5,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AGNC INVESTMENT CORP	9/19/2025	34,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AIR LEASE CORP	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALARM.COM HOLDINGS INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALASKA AIR GROUP INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALASKA AIR GROUP INC	9/19/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALBEMARLE CORP	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALBERTSONS COS INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALBERTSONS COS INC	9/19/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALCOA CORP	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALEXANDER'S INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALKERMES PLC	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLEGIANTRAVEL CO	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLEGRO MICROSYSTEMS INC	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLETE INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLISON TRANSMISSION HOLDINGS	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLY FINANCIAL INC	8/29/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALTA EQUIPMENT GROUP INC	9/12/2025	5,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALTIMMUNE INC	8/29/2025	13,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ALDOCS LTD	8/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMENTUM HOLDINGS INC	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMER SPORTS INC	8/29/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERANT BANCORP INC	8/29/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN AIRLINES GROUP INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN AXLE & MANUFACTURING	8/29/2025	8,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN HOMES 4 RENT	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN STATES WATER CO	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN WOODMARK CORP	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERIS BANCORP	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMN HEALTHCARE SERVICES INC	8/29/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AMPHASTAR PHARMACEUTICALS INC	8/29/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ANNALY CAPITAL MANAGEMENT INC	8/29/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ANNALY CAPITAL MANAGEMENT INC	9/19/2025	7,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ANTERO RESOURCES CORP	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ANYWHERE REAL ESTATE INC	8/29/2025	11,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	APA CORP	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	API GROUP CORP	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	APOGEE ENTERPRISES INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	APPFOLIO INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLIED DIGITAL CORP	9/12/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLIED DIGITAL CORP	9/19/2025	10,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLIED INDUSTRIAL TECHNOLOGIE	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	APTARGROUP INC	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AQUESTIVE THERAPEUTICS INC	8/29/2025	16,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARAMARK	8/29/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARBUS BIOPHARMA CORP	8/29/2025	15,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCHER AVIATION INC	8/29/2025	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCHROCK INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCOSA INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCUS BIOSCIENCES INC	8/29/2025	9,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARMOUR RESIDENTIAL REIT INC	8/29/2025	7,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARRAY TECHNOLOGIES INC	8/29/2025	7,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARROW ELECTRONICS INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ARVINAS INC	8/29/2025	4,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ASBURY AUTOMOTIVE GROUP INC	8/29/2025	300.0000

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PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ASPEN INSURANCE HOLDINGS LTD	9/19/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ASSOCIATED BANC-CORP	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AST SPACEMOBILE INC	8/29/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AST SPACEMOBILE INC	9/19/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ASTEC INDUSTRIES INC	8/29/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ASTERA LABS INC	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ASTRONICS CORP	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ATI INC	8/29/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ATLANTIC UNION BANKSHARES CORP	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ATLANTICUS HOLDINGS CORP	9/12/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ATMUS FILTRATION TECHNOLOGIES	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AURINIA PHARMACEUTICALS INC	8/29/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AURORA INNOVATION INC	8/29/2025	11,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AUTONATION INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AVANTOR INC	8/29/2025	8,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AVIDITY BIOSCIENCES INC	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AVIDITY BIOSCIENCES INC	9/19/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AVIENT CORP	8/29/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AVNET INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AXALTA COATING SYSTEMS LTD	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AXIS CAPITAL HOLDINGS LTD	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AXOS FINANCIAL INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AXSOME THERAPEUTICS INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	AZZ INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BADGER METER INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BALCHAM CORP	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCFIRST CORP	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCORP INC/THE	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BARRETT BUSINESS SERVICES INC	8/29/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BATH & BODY WORKS INC	8/29/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BEL FUSE INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BELDEN INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BELLRING BRANDS INC	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BENTLEY SYSTEMS INC	8/29/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BETA BIONICS INC	9/19/2025	7,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BGC GROUP INC	8/29/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BIO-RAD LABORATORIES INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BIO-TECHNE CORP	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BIOLIFE SOLUTIONS INC	8/29/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BIRKENSTOCK HOLDING PLC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BITDEER TECHNOLOGIES GROUP	8/29/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BKV CORP	8/29/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACKLINE INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACKSTONE MORTGAGE TRUST INC	8/29/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BLEND LABS INC	8/29/2025	13,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BLOOM ENERGY CORP	8/29/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BLOOM ENERGY CORP	9/19/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BOK FINANCIAL CORP	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BOOT BARN HOLDINGS INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BORGWARNER INC	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BORR DRILLING LTD	8/29/2025	18,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BOSTON BEER CO INC/THE	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BOX INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BOYD GAMING CORP	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIDGEBIO PHARMA INC	8/29/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIGHT HORIZONS FAMILY SOLUTIO	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIGHT MINDS BIOSCIENCES INC	9/12/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BRINK'S CO/THE	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BRINKER INTERNATIONAL INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BROOKFIELD BUSINESS CORP	8/29/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BROOKFIELD INFRASTRUCTURE CORP	8/29/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BROOKFIELD RENEWABLE CORP	8/29/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BROOKLINE BANCORP INC	8/29/2025	11,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BRUKER CORP	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BRUNSWICK CORP/DE	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BUSINESS FIRST BANCSHARES INC	8/29/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	BWX TECHNOLOGIES INC	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CABLE ONE INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CABOT CORP	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CACI INTERNATIONAL INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CACTUS INC	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CADENCE BANK	8/29/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CAESARS ENTERTAINMENT INC	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CAL-MAINE FOODS INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CALIFORNIA RESOURCES CORP	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CALIFORNIA WATER SERVICE GROUP	8/29/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CALIX INC	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CARGURUS INC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CARIS LIFE SCIENCES INC	9/19/2025	6,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CARLYLE GROUP INC/THE	8/29/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CARMAX INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CARPENTER TECHNOLOGY CORP	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CASELLA WASTE SYSTEMS INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CASEY'S GENERAL STORES INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CATALYST PHARMACEUTICALS INC	8/29/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CATHAY GENERAL BANCORP	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CAVCO INDUSTRIES INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CBIZ INC	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	8/29/2025	10,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CELANESE CORP	8/29/2025	900.0000

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PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CELCUITY INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CELSIUS HOLDINGS INC	8/29/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHAMPION HOMES INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHARLES RIVER LABORATORIES INT	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHART INDUSTRIES INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHESAPEAKE UTILITIES CORP	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHOICE HOTELS INTERNATIONAL IN	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CHURCHILL DOWNS INC	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CIENA CORP	8/29/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CINEMARK HOLDINGS INC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEAN HARBORS INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEARWATER ANALYTICS HOLDINGS	8/29/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEARWAY ENERGY INC	8/29/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEVELAND-CLIFFS INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CLIMB GLOBAL SOLUTIONS INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COCA-COLA CONSOLIDATED INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CODEXIS INC	9/12/2025	13,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COEUR MINING INC	8/29/2025	8,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COGNEX CORP	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COHERENT CORP	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COHU INC	8/29/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COLUMBIA BANKING SYSTEM INC	8/29/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COMERICA INC	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMERCIAL METALS CO	8/29/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMUNITY FINANCIAL SYSTEM INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS INC	8/29/2025	5,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS THERAPEUTICS INC	8/29/2025	15,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CONFLUENT INC	8/29/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CONNECTONE BANCORP INC	8/29/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CONSTRUCTION PARTNERS INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COOPER-STANDARD HOLDINGS INC	8/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CONCEPT THERAPEUTICS INC	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CORE & MAIN INC	8/29/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CORE NATURAL RESOURCES INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CORE SCIENTIFIC INC	8/29/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COREBRIDGE FINANCIAL INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CORSAIR GAMING INC	8/29/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COSTAMARE INC	8/29/2025	4,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COURSERA INC	8/29/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	COVENANT LOGISTICS GROUP INC	8/29/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CRACKER BARREL OLD COUNTRY STO	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CREDIT ACCEPTANCE CORP	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CREDIT ACCEPTANCE CORP	9/19/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	8/29/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CRISPR THERAPEUTICS AG	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CROCS INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CSW INDUSTRIALS INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CTO REALTY GROWTH INC	8/29/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CUBESMART	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CULLEN/FROST BANKERS INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CURTISS-WRIGHT CORP	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CUSHMAN & WAKEFIELD PLC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	CYTOKINETICS INC	8/29/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	D-WAVE QUANTUM INC	8/29/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DARLING INGREDIENTS INC	8/29/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DAY ONE BIOPHARMACEUTICALS INC	8/29/2025	12,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK US HOLDINGS INC	8/29/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DELUXE CORP	8/29/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DESIGN THERAPEUTICS INC	9/12/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DHT HOLDINGS INC	8/29/2025	5,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DICK'S SPORTING GOODS INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DOLBY LABORATORIES INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DORIAN LPG LTD	8/29/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DORMAN PRODUCTS INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DOXIMITY INC	8/29/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DREAM FINDERS HOMES INC	8/29/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DRIVEN BRANDS HOLDINGS INC	8/29/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DROPOBOX INC	8/29/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DT MIDSTREAM INC	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DUTCH BROS INC	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DYCOM INDUSTRIES INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	DYNATRACE INC	8/29/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EAGLE MATERIALS INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EAST WEST BANCORP INC	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EASTERN BANKSHARES INC	8/29/2025	4,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EASTMAN CHEMICAL CO	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ECOVYST INC	8/29/2025	7,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ELANCO ANIMAL HEALTH INC	8/29/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ELASTIC NV	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ELEMENT SOLUTIONS INC	8/29/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EMBECTA CORP	8/29/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EMCOR GROUP INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EMPIRE STATE REALTY TRUST INC	8/29/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EMPLOYERS HOLDINGS INC	8/29/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ENACT HOLDINGS INC	8/29/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ENCOMPASS HEALTH CORP	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ENCORE CAPITAL GROUP INC	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ENOVA INTERNATIONAL INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ENPRO INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ENSIGN GROUP INC/THE	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ENVIRI CORP	8/29/2025	5,300.0000

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PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ENVISTA HOLDINGS CORP	8/29/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	8/29/2025	6,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EPAM SYSTEMS INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ESAB CORP	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ESCO TECHNOLOGIES INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ESQUIRE FINANCIAL HOLDINGS INC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ESSENT GROUP LTD	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ESSENTIAL UTILITIES INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ESSENTIAL UTILITIES INC	9/12/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ETSY INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EVEREST GROUP LTD	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EVERUS CONSTRUCTION GROUP INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EXACT SCIENCES CORP	8/29/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EXELIXIS INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	EXP WORLD HOLDINGS INC	8/29/2025	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FABRINET	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FACTSET RESEARCH SYSTEMS INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDERAL SIGNAL CORP	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST AMERICAN FINANCIAL CORP	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST BANCORP/PUERTO RICO	8/29/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST HAWAIIAN INC	8/29/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST HORIZON CORP	8/29/2025	5,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FIVE BELOW INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FLAGSTAR BANK NA	8/29/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FLEX LTD	8/29/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FLEX LTD	9/19/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FLOWERS FOODS INC	8/29/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FLOWSERVE CORP	8/29/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FLUOR CORP	8/29/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FMC CORP	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FNB CORP/PA	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTREA HOLDINGS INC	8/29/2025	5,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTUNE BRANDS INNOVATIONS INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FRANKLIN ELECTRIC CO INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FRANKLIN RESOURCES INC	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FREEDOM HOLDING CORP/NV	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FRESHPET INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FRESHWORKS INC	8/29/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FRONTDOOR INC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FRONTIER COMMUNICATIONS PARENT	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FTAI AVIATION LTD	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FTI CONSULTING INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	FULTON FINANCIAL CORP	8/29/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	F5 INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GAMESTOP CORP	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GAMING AND LEISURE PROPERTIES	8/29/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GAP INC/THE	8/29/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GATES INDUSTRIAL CORP PLC	8/29/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GEN DIGITAL INC	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GENPACT LTD	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GENTEX CORP	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GENTHERM INC	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GEO GROUP INC/THE	8/29/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GITLAB INC	8/29/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GLADSTONE COMMERCIAL CORP	8/29/2025	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GLAUKOS CORP	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GLOBUS MEDICAL INC	8/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GMS INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLAR LNG LTD	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GRACO INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAND CANYON EDUCATION INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GRANITE CONSTRUCTION INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GREIF INC	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GRIFFON CORP	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GROUP 1 AUTOMOTIVE INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GUARDANT HEALTH INC	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GUARDIAN PHARMACY SERVICES INC	9/19/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GUIDEWIRE SOFTWARE INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	GXO LOGISTICS INC	8/29/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	H&R BLOCK INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HAEMONETICS CORP	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HALOZYME THERAPEUTICS INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HANCOCK WHITNEY CORP	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HANOVER INSURANCE GROUP INC/TH	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HARLEY-DAVIDSON INC	8/29/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HAWKINS INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HB FULLER CO	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HBT FINANCIAL INC	9/12/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHEQUITY INC	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HEIDRICK & STRUGGLES INTERNATI	8/29/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HELEN OF TROY LTD	8/29/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HELIX ENERGY SOLUTIONS GROUP I	8/29/2025	11,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HENRY SCHEIN INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HERC HOLDINGS INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HERITAGE COMMERCE CORP	8/29/2025	11,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HEXCEL CORP	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HF SINCLAIR CORP	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HIMS & HERS HEALTH INC	8/29/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HINGHAM INSTITUTION FOR SAVING	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HOST HOTELS & RESORTS INC	8/29/2025	100.0000

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PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HOULIHAN LOKEY INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HOVNANIAN ENTERPRISES INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HOWARD HUGHES HOLDINGS INC	9/12/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	8/29/2025	18,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	HYATT HOTELS CORP	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	IDACORP INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	IES HOLDINGS INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	IMMUNOME INC	8/29/2025	8,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	IMPINJ INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INDEPENDENT BANK CORP	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INDIE SEMICONDUCTOR INC	8/29/2025	10,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INFORMATICA INC	8/29/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INNOSPEC INC	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INNOVEX INTERNATIONAL INC	8/29/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INSIGHT ENTERPRISES INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INSMED INC	8/29/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INSMED INC	9/19/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INSPIRE MEDICAL SYSTEMS INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INSTALLED BUILDING PRODUCTS IN	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INTEGER HOLDINGS CORP	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INTEGRA LIFESCIENCES HOLDINGS	8/29/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERDIGITAL INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERNATIONAL BANCSHARES CORP	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERPUBLIC GROUP OF COS INC/T	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INTREPID POTASH INC	8/29/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INVESCO LTD	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	INVESCO MORTGAGE CAPITAL INC	8/29/2025	12,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	IONIS PHARMACEUTICALS INC	8/29/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	IONQ INC	8/29/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	IONQ INC	9/19/2025	11,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	IRHYTHM TECHNOLOGIES INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ITEOS THERAPEUTICS INC	8/28/2025	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ITRON INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ITT INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ITT INC	9/19/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JACKSON FINANCIAL INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JAMES HARDIE INDUSTRIES PLC	8/29/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JANUS HENDERSON GROUP PLC	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JAZZ PHARMACEUTICALS PLC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JBG SMITH PROPERTIES	8/29/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JBT MAREL CORP	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JEFFERIES FINANCIAL GROUP INC	8/29/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JELD-WEN HOLDING INC	8/29/2025	8,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JOBV AVIATION INC	8/29/2025	5,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	JONES LANG LASALLE INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KADANT INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KARMAN HOLDINGS INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KARMAN HOLDINGS INC	9/19/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KEMPER CORP	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KIMBALL ELECTRONICS INC	8/29/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KINSALE CAPITAL GROUP INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KIRBY CORP	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KONTOOR BRANDS INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KORN FERRY	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KORRO BIO INC	9/12/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	8/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KRYSTAL BIOTECH INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KURA ONCOLOGY INC	8/29/2025	12,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	KYNDRYL HOLDINGS INC	8/29/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LAMAR ADVERTISING CO	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LAMB WESTON HOLDINGS INC	8/29/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LANDSTAR SYSTEM INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LANTHEUS HOLDINGS INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LATTICE SEMICONDUCTOR CORP	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LAZARD INC	8/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LAZARD INC	9/19/2025	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LEGALZOOM.COM INC	8/29/2025	4,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LEONARDO DRS INC	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LIBERTY BROADBAND CORP	8/29/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LIBERTY GLOBAL LTD	8/29/2025	5,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LIBERTY MEDIA CORP-LIBERTY LIV	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LIFE TIME GROUP HOLDINGS INC	8/29/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LIFE360 INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LINCOLN NATIONAL CORP	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LITHIA MOTORS INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LKQ CORP	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LOAR HOLDINGS INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LOUISIANA-PACIFIC CORP	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LSI INDUSTRIES INC	8/29/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LUMEN TECHNOLOGIES INC	8/29/2025	13,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	LYFT INC	8/29/2025	5,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MACERICH CO/THE	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MADISON SQUARE GARDEN SPORTS C	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MADRIGAL PHARMACEUTICALS INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MADRIGAL PHARMACEUTICALS INC	9/19/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MAGNITE INC	8/29/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MAGNOLIA OIL & GAS CORP	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MALIBU BOATS INC	8/29/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MAPLEBEAR INC	8/29/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MARA HOLDINGS INC	8/29/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MAREX GROUP PLC	9/19/2025	6,600.0000

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PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MARKETAXESS HOLDINGS INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MARZETTI COMPANY/THE	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MASIMO CORP	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MASTEC INC	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MASTEC INC	9/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MASTERCRAFT BOAT HOLDINGS INC	8/29/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MATCH GROUP INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MATTEL INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MAXIMUS INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MAZE THERAPEUTICS INC	9/12/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MDU RESOURCES GROUP INC	8/29/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MEDICAL PROPERTIES TRUST INC	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MERIDIANLINK INC	8/29/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MERIT MEDICAL SYSTEMS INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MERITAGE HOMES CORP	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	METALLUS INC	8/29/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	METROPOLITAN BANK HOLDING CORP	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	METSERA INC	9/19/2025	10,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MFA FINANCIAL INC	8/29/2025	10,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MGIC INVESTMENT CORP	8/29/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MGM RESORTS INTERNATIONAL	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MIDDLEBY CORP/THE	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MIDWESTONE FINANCIAL GROUP INC	8/29/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MILLER INDUSTRIES INC/TN	8/29/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MILLROSE PROPERTIES INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MIND MEDICINE MINDMED INC	8/29/2025	7,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MINERALYS THERAPEUTICS INC	8/29/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MIRION TECHNOLOGIES INC	8/29/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MIRUM PHARMACEUTICALS INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MKS INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MODINE MANUFACTURING CO	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MOELIS & CO	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MONOPAR THERAPEUTICS INC	9/12/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MONRO INC	8/29/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MOOG INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MORNINGSTAR INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MOSAIC CO/THE	8/29/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MR COOPER GROUP INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MSA SAFETY INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MSC INDUSTRIAL DIRECT CO INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MUELLER INDUSTRIES INC	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MUELLER WATER PRODUCTS INC	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MURPHY USA INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	MYR GROUP INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NAVIENT CORP	8/29/2025	4,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NCINO INC	8/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NEWMARKET CORP	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NEWS CORP	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXSTAR MEDIA GROUP INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NEXTRACKER INC	8/29/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NIQ GLOBAL INTELLIGENCE PLC	9/19/2025	14,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NISOURCE INC	8/29/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NOBLE CORP PLC	8/29/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NORDSON CORP	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTHEAST BANK	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NORWEGIAN CRUISE LINE HOLDINGS	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NOV INC	8/29/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NUSCALE POWER CORP	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NUTANIX INC	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NUVATION BIO INC	8/29/2025	17,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NVE CORP	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	NVENT ELECTRIC PLC	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OCEANEERING INTERNATIONAL INC	9/12/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OCEANFIRST FINANCIAL CORP	8/29/2025	5,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OGE ENERGY CORP	8/29/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OKLO INC	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OKLO INC	9/19/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OLD NATIONAL BANCORP/IN	9/19/2025	8,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OLD REPUBLIC INTERNATIONAL COR	8/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OLO INC	8/29/2025	5,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ONE GAS INC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ONEMAIN HOLDINGS INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ONESPAN INC	8/29/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OPENLANE INC	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OPKO HEALTH INC	8/29/2025	51,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OPTION CARE HEALTH INC	8/29/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ORIGIN BANCORP INC	8/29/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ORMAT TECHNOLOGIES INC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ORTHOFIX MEDICAL INC	8/29/2025	5,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OSCAR HEALTH INC	8/29/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OSHKOSH CORP	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OSI SYSTEMS INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OWENS CORNING	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	OXFORD INDUSTRIES INC	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PAGAYA TECHNOLOGIES LTD	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PAGERDUTY INC	8/29/2025	5,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PAGSEGURO DIGITAL LTD	8/29/2025	8,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PALVELLA THERAPEUTICS INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PARAMOUNT GROUP INC	8/29/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PATRICK INDUSTRIES INC	8/29/2025	300.0000

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PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PBF ENERGY INC	8/29/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PEAKSTONE REALTY TRUST	8/29/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PEGASYSTEMS INC	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PENSKO AUTOMOTIVE GROUP INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PERDOCEO EDUCATION CORP	8/29/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PERMIAN RESOURCES CORP	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PERRIGO CO PLC	8/29/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PILGRIM'S PRIDE CORP	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PINNACLE FINANCIAL PARTNERS IN	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PIPER SANDLER COS	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PJT PARTNERS INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PLEXUS CORP	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	POPULAR INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	POST HOLDINGS INC	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PRA GROUP INC	8/29/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PRECIGEN INC	8/29/2025	16,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PREFORMED LINE PRODUCTS CO	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PRICESMART INC	9/19/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PRIMO BRANDS CORP	8/29/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PRIMORIS SERVICES CORP	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PRIVIA HEALTH GROUP INC	8/29/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PROCORE TECHNOLOGIES INC	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PROG HOLDINGS INC	8/29/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PROSPERITY BANCSHARES INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PROTAGONIST THERAPEUTICS INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PTC THERAPEUTICS INC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	PURE STORAGE INC	8/29/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	QIAGEN NV	8/29/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	QORVO INC	9/19/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	QXO INC	8/29/2025	8,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	Q2 HOLDINGS INC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RADIAN GROUP INC	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RADNET INC	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RALPH LAUREN CORP	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RAYONIER INC	8/29/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RBC BEARINGS INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RED ROCK RESORTS INC	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	REDWOOD TRUST INC	8/29/2025	19,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	REGAL REYNORD CORP	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RELANCE INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RENASANT CORP	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	REPLIGEN CORP	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RESIDEO TECHNOLOGIES INC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RESIDEO TECHNOLOGIES INC	9/19/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RESOLUTE HOLDINGS MANAGEMENT I	9/12/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	REVOLUTION MEDICINES INC	8/29/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	REVOLVE GROUP INC	8/29/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	REYNOLDS CONSUMER PRODUCTS INC	8/29/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RHYTHM PHARMACEUTICALS INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RIGETTI COMPUTING INC	8/29/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RIGETTI COMPUTING INC	9/19/2025	10,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RIOT PLATFORMS INC	8/29/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RITHM CAPITAL CORP	8/29/2025	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RITHM CAPITAL CORP	9/12/2025	5,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RIVIAN AUTOMOTIVE INC	8/29/2025	11,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RUI CORP	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ROBERT HALF INC	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCKET COS INC	7/2/2025	-23,969.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCKET LAB CORP	8/29/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCKET LAB CORP	9/19/2025	6,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ROIVANT SCIENCES LTD	8/29/2025	6,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ROKU INC	8/29/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RPM INTERNATIONAL INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RUBRIK INC	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RUBRIK INC	9/19/2025	5,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RUSH ENTERPRISES INC	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RXSIGHT INC	8/29/2025	5,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	RYAN SPECIALTY HOLDINGS INC	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SAFETY INSURANCE GROUP INC	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SANA BIOTECHNOLOGY INC	8/29/2025	14,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SANDISK CORP/DE	8/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SANDRIDGE ENERGY INC	8/29/2025	6,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SANMINA CORP	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SAPIENS INTERNATIONAL CORP NV	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SCANSOURCE INC	8/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SCHRODINGER INC/UNITED STATES	8/29/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SEACOAST BANKING CORP OF FLORI	8/29/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SEADRILL LTD	8/29/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SEALED AIR CORP	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SEI INVESTMENTS CO	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SELECT WATER SOLUTIONS INC	8/29/2025	6,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SEMRUSH HOLDINGS INC	8/29/2025	6,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SEMTECH CORP	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SENSATA TECHNOLOGIES HOLDING P	8/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SENSIENT TECHNOLOGIES CORP	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SENTINELONE INC	8/29/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SERVICE CORP INTERNATIONAL/US	8/29/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SERVISFIRST BANCSHARES INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SHAKE SHACK INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SHARKNINJA INC	8/29/2025	900.0000

Pension Reserves Investment Trust
Broker Transactions
July 1, 2025 - September 30, 2025

PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SHARKNINJA INC	9/19/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIFT4 PAYMENTS INC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SHOALS TECHNOLOGIES GROUP INC	8/29/2025	7,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SIGNET JEWELERS LTD	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SILICON LABORATORIES INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SIMMONS FIRST NATIONAL CORP	8/29/2025	5,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SIMPLY GOOD FOODS CO/THE	8/29/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SIMPSON MANUFACTURING CO INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SIRIUS XM HOLDINGS INC	8/29/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SITE CENTERS CORP	8/29/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SITEONE LANDSCAPE SUPPLY INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SITIME CORP	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SKYWATER TECHNOLOGY INC	8/29/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SKYWEST INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SKYWORKS SOLUTIONS INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SLM CORP	8/29/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SM ENERGY CO	8/29/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SMITH & WESSON BRANDS INC	8/29/2025	6,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SOFI TECHNOLOGIES INC	8/29/2025	6,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SOMNIGROUP INTERNATIONAL INC	8/29/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SONOCO PRODUCTS CO	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SOTERA HEALTH CO	9/12/2025	8,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUNDHOUND AI INC	8/29/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHSIDE BANCSHARES INC	8/29/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHSTATE BANK CORP	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SOUTHWEST GAS HOLDINGS INC	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SPECTRUM BRANDS HOLDINGS INC	8/29/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SPIRE INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SPIRIT AEROSYSTEMS HOLDINGS IN	8/29/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SPRINKLR INC	8/29/2025	6,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SPROUTS FARMERS MARKET INC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SPS COMMERCE INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SPX TECHNOLOGIES INC	8/15/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SPX TECHNOLOGIES INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STAG INDUSTRIAL INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STANDARD MOTOR PRODUCTS INC	8/29/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STANDARDAERO INC	8/29/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STANLEY BLACK & DECKER INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STARWOOD PROPERTY TRUST INC	8/29/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STEELCASE INC	8/29/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STEPSTONE GROUP INC	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STERLING INFRASTRUCTURE INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STONECO LTD	8/29/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STONEX GROUP INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGIC EDUCATION INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	STRIDE INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	SYNDAX PHARMACEUTICALS INC	8/29/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TAPESTRY INC	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TAYLOR MORRISON HOME CORP	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TD SYNEX CORP	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TECHNIPFMC PLC	8/29/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TECHNIPFMC PLC	9/12/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TEEKAY TANKERS LTD	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TEGNA INC	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TELEFLEX INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TELEPHONE AND DATA SYSTEMS INC	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TEMPUS AI INC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TENABLE HOLDINGS INC	8/29/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TENET HEALTHCARE CORP	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TENET HEALTHCARE CORP	9/19/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TERRENO REALTY CORP	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TETRA TECH INC	8/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TEXAS CAPITAL BANCSHARES INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TEXAS ROADHOUSE INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TEXTRON INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TFS FINANCIAL CORP	9/12/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TG THERAPEUTICS INC	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	THERMON GROUP HOLDINGS INC	8/29/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	THOR INDUSTRIES INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	THRYV HOLDINGS INC	8/29/2025	5,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TIMKEN CO/THE	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TITAN INTERNATIONAL INC	8/29/2025	6,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TOLL BROTHERS INC	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TOPBUILD CORP	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TORO CO/THE	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TPG INC	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSMEDICS GROUP INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRAVEL + LEISURE CO	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TREVI THERAPEUTICS INC	8/29/2025	6,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TREX CO INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRICO BANCSHARES	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRIMAS CORP	8/29/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUMP MEDIA & TECHNOLOGY GROUP	9/19/2025	17,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUSTMARK CORP	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TTM TECHNOLOGIES INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	TYRA BIOSCIENCES INC	8/29/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UGI CORP	8/29/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UIPATH INC	8/29/2025	6,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ULTRA CLEAN HOLDINGS INC	8/29/2025	3,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNDER ARMOUR INC	8/29/2025	10,100.0000

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PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIFIRST CORP/MA	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED BANKSHARES INC/WV	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED COMMUNITY BANKS INC/GA	8/29/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED THERAPEUTICS CORP	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITY BANCORP INC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITY SOFTWARE INC	8/29/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIVERSAL HEALTH SERVICES INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	UPSTART HOLDINGS INC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	URANIUM ENERGY CORP	8/29/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	URBAN OUTFITTERS INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	US FOODS HOLDING CORP	8/29/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	US GOLD CORP	8/29/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	US PHYSICAL THERAPY INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VALE RESORTS INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VALLEY NATIONAL BANCORP	8/29/2025	4,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VARONIS SYSTEMS INC	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VAXCYTE INC	8/29/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VERRA MOBILITY CORP	8/29/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VF CORP	8/29/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VIATRIS INC	8/29/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VICOR CORP	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VICTORIA'S SECRET & CO	8/29/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VIMEO INC	8/29/2025	19,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VIPER ENERGY INC	8/29/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VIRIDIAN THERAPEUTICS INC	8/29/2025	5,800.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VIRTU FINANCIAL INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	VSE CORP	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WATSCO INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WATTS WATER TECHNOLOGIES INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WAYFAIR INC	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WAYSTAR HOLDING CORP	8/29/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WD-40 CO	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WEATHERFORD INTERNATIONAL PLC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WEBSTER FINANCIAL CORP	8/29/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WEIS MARKETS INC	9/19/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WESBANCO INC	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WESCO INTERNATIONAL INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WESTERN ALLIANCE BANCORP	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WEX INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WHITE MOUNTAINS INSURANCE GROU	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WILLSCOT HOLDINGS CORP	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WINGSTOP INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WINNEBAGO INDUSTRIES INC	8/29/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WINTRUST FINANCIAL CORP	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WINTRUST FINANCIAL CORP	9/12/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WISDOMTREE INC	8/29/2025	8,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WOODWARD INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WORKIVA INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WORLD ACCEPTANCE CORP	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WSFS FINANCIAL CORP	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	WYNDHAM HOTELS & RESORTS INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	XP INC	8/29/2025	4,700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	XPEL INC	8/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	XPO INC	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	YETI HOLDINGS INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ZENAS BIOPHARMA INC	8/29/2025	3,000.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	8/29/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ZILLOW GROUP INC	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ZIONS BANCORP NA	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ZOOMINFO TECHNOLOGIES INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	MORGAN STANLEY AND CO., LLC, NEW YORK	ZURN ELKAY WATER SOLUTIONS COR	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AECOM	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AFFIRM HOLDINGS INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	AFFIRM HOLDINGS INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ANNALY CAPITAL MANAGEMENT INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ASTERA LABS INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	CARLYLE GROUP INC/THE	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	DYNATRACE INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	EAST WEST BANCORP INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	EQUITABLE HOLDINGS INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	FLEX LTD	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	INSMED INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	IVANHOE ELECTRIC INC / US	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	JABIL INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	MOSAIC CO/THE	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	NISOURCE INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	NISOURCE INC	9/2/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	NUTANIX INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	PURE STORAGE INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	PURE STORAGE INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ROCKET LAB CORP	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	ROCKET LAB CORP	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	RPM INTERNATIONAL INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	SERVICE PROPERTIES TRUST	9/30/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	SMARTSTOP SELF STORAGE REIT IN	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	SOFI TECHNOLOGIES INC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	SOFI TECHNOLOGIES INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	TAPESTRY INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	TECHNIPFMC PLC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	UNITY SOFTWARE INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	US FOODS HOLDING CORP	8/29/2025	200.0000

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PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	VIATRIS INC	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	NORTHERN TR CO-TRUST, CHICAGO	XPO INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	RBC CAPITAL MARKETS LLC, NEW YORK	CRYOPORT INC	9/2/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	RBC CAPITAL MARKETS LLC, NEW YORK	KARMAN HOLDINGS INC	7/29/2025	5,800.0000
PRMF12910002	SSIM RUSSELL 2500	RBC CAPITAL MARKETS LLC, NEW YORK	LIFESTANCE HEALTH GROUP INC	9/2/2025	5,300.0000
PRMF12910002	SSIM RUSSELL 2500	RBC CAPITAL MARKETS LLC, NEW YORK	PURSUIT ATTRACTIONS AND HOSPIT	9/2/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	RBC CAPITAL MARKETS LLC, NEW YORK	RIBBON COMMUNICATIONS INC	9/2/2025	7,600.0000
PRMF12910002	SSIM RUSSELL 2500	RBC CAPITAL MARKETS LLC, NEW YORK	UNITED NATURAL FOODS INC	9/2/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	RBC CAPITAL MARKETS LLC, NEW YORK	VITESSE ENERGY INC	9/2/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	A O SMITH CORP	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABEONA THERAPEUTICS INC	9/30/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ABM INDUSTRIES INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACADEMY SPORTS & OUTDOORS INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACADEMY SPORTS & OUTDOORS INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACADIA HEALTHCARE CO INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACADIA PHARMACEUTICALS INC	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACADIA REALTY TRUST	9/30/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACCEL ENTERTAINMENT INC	8/14/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACI WORLDWIDE INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACI WORLDWIDE INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACM RESEARCH INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ACUITY INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADAMAS TRUST INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADAPTHEALTH CORP	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADAPTIVE BIOTECHNOLOGIES CORP	9/30/2025	-4,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADDUS HOMECARE CORP	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADMA BIOLOGICS INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADT INC	9/30/2025	-16,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADTALEM GLOBAL EDUCATION INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADTALEM GLOBAL EDUCATION INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCE AUTO PARTS INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCE AUTO PARTS INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED DRAINAGE SYSTEMS INC	9/30/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED ENERGY INDUSTRIES INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ADVANCED ENERGY INDUSTRIES INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AECOM	8/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AECOM	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AECOM	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AEROVIRONMENT INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AES CORP/THE	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AES CORP/THE	9/30/2025	-20,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFFIRM HOLDINGS INC	8/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AFFIRM HOLDINGS INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGCO CORP	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGILYSYS INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGNC INVESTMENT CORP	9/30/2025	-40,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGREE REALTY CORP	9/30/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIR LEASE CORP	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIR LEASE CORP	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALARM.COM HOLDINGS INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALASKA AIR GROUP INC	8/29/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALBANY INTERNATIONAL CORP	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALBEMARLE CORP	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALBERTSONS COS INC	7/21/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALCOA CORP	8/29/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALCOA CORP	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALKERMES PLC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALKERMES PLC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLEGION PLC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLEGION PLC	9/30/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLEGRO MICROSYSTEMS INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLETE INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLETE INC	9/30/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLISON TRANSMISSION HOLDINGS	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLY FINANCIAL INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALPHA & OMEGA SEMICONDUCTOR LT	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMDOCS LTD	9/30/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMENTUM HOLDINGS INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMENTUM HOLDINGS INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMER SPORTS INC	9/30/2025	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN AIRLINES GROUP INC	8/29/2025	9,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN ASSETS TRUST INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN EAGLE OUTFITTERS INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN FINANCIAL GROUP INC/O	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN FINANCIAL GROUP INC/O	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN HEALTHCARE REIT INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN HEALTHCARE REIT INC	9/30/2025	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN HOMES 4 RENT	9/2/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICAN HOMES 4 RENT	9/30/2025	-12,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERICOLD REALTY TRUST INC	9/30/2025	-11,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMERIS BANCORP	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AMKOR TECHNOLOGY INC	9/30/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANDERSONS INC/THE	9/19/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANNALY CAPITAL MANAGEMENT INC	8/29/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANNALY CAPITAL MANAGEMENT INC	9/19/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANNALY CAPITAL MANAGEMENT INC	9/30/2025	-24,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANTERO MIDSTREAM CORP	8/29/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANTERO MIDSTREAM CORP	9/30/2025	-13,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANTERO RESOURCES CORP	8/29/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ANTERO RESOURCES CORP	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APA CORP	8/29/2025	3,600.0000

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PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APARTMENT INVESTMENT AND MANAG	9/30/2025	-8,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	API GROUP CORP	8/29/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	API GROUP CORP	9/30/2025	-14,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOGEE ENTERPRISES INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APOGEE THERAPEUTICS INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APPLE HOSPITALITY REIT INC	9/30/2025	-10,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	APTARGROUP INC	9/30/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARAMARK	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCHROCK INC	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCHROCK INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCOSA INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARCUS BIOSCIENCES INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARGAN INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARHAUS INC	8/14/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARLO TECHNOLOGIES INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARMOUR RESIDENTIAL REIT INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARMSTRONG WORLD INDUSTRIES INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARMSTRONG WORLD INDUSTRIES INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARROW ELECTRONICS INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARROWHEAD PHARMACEUTICALS INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ARVINAS INC	8/29/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASBURY AUTOMOTIVE GROUP INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASSOCIATED BANC-CORP	8/29/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASSURANT INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASSURED GUARANTY LTD	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASSURED GUARANTY LTD	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AST SPACEMOBILE INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTERA LABS INC	8/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTERA LABS INC	9/2/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTERA LABS INC	9/19/2025	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTERA LABS INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTRONICS CORP	8/14/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTRONICS CORP	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATLANTIC UNION BANKSHARES CORP	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATLANTIC UNION BANKSHARES CORP	9/30/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATLAS ENERGY SOLUTIONS INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AURORA INNOVATION INC	9/30/2025	-20,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AUTONATION INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVERY DENNISON CORP	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVIENT CORP	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVIS BUDGET GROUP INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AVISTA CORP	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXALTA COATING SYSTEMS LTD	8/29/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXCELIS TECHNOLOGIES INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXOGEN INC	8/14/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXOS FINANCIAL INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AXOS FINANCIAL INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AZZ INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AZZ INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BADGER METER INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BADGER METER INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BALCHEM CORP	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BALCHEM CORP	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BALDWIN INSURANCE GROUP INC/TH	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANC OF CALIFORNIA INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANCFIRST CORP	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANCFIRST CORP	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANCORP INC/THE	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OF HAWAII CORP	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANK OZK	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BAYCOM CORP	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BEACON FINANCIAL CORP	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BEL FUSE INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BELDEN INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BELLRING BRANDS INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BGC GROUP INC	8/29/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BGC GROUP INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BILL HOLDINGS INC	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIO-RAD LABORATORIES INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIO-TECHNE CORP	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BIO-TECHNE CORP	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BJ'S WHOLESALE CLUB HOLDINGS I	7/21/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BJ'S WHOLESALE CLUB HOLDINGS I	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BJ'S WHOLESALE CLUB HOLDINGS I	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACK HILLS CORP	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACK HILLS CORP	9/30/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKLINE INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLACKSTONE MORTGAGE TRUST INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BLOOM ENERGY CORP	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOISE CASCADE CO	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOOT BARN HOLDINGS INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOOT BARN HOLDINGS INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BORGWARNER INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BORGWARNER INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOX INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOX INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIDGEBIO PHARMA INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHT MINDS BIOSCIENCES INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIGHTSTAR LOTTERY PLC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRINKER INTERNATIONAL INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRINKER INTERNATIONAL INC	9/30/2025	-200.0000

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PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRISTOW GROUP INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIMMOR PROPERTY GROUP INC	9/30/2025	-10,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BROADSTONE NET LEASE INC	9/30/2025	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRUKER CORP	8/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRUNSWICK CORP/DE	9/30/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BWX TECHNOLOGIES INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BXP INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BXP INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	C&F FINANCIAL CORP	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CABOT CORP	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CACI INTERNATIONAL INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CACTUS INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAESARS ENTERTAINMENT INC	8/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAESARS ENTERTAINMENT INC	9/30/2025	-8,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAL-MAINE FOODS INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAL-MAINE FOODS INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALIFORNIA RESOURCES CORP	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALIFORNIA RESOURCES CORP	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CALIX INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMDEN PROPERTY TRUST	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAPITOL FEDERAL FINANCIAL INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAPRI HOLDINGS LTD	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARETRUST REIT INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARETRUST REIT INC	9/30/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARGURUS INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARGURUS INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARLYLE GROUP INC/THE	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARLYLE GROUP INC/THE	9/30/2025	-9,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARMAX INC	8/29/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARPENTER TECHNOLOGY CORP	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CARS.COM INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CASEY'S GENERAL STORES INC	7/7/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CASEY'S GENERAL STORES INC	7/21/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATALYST PHARMACEUTICALS INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CATHAY GENERAL BANCORP	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAVA GROUP INC	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAVA GROUP INC	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELANESE CORP	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELANESE CORP	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELCUITY INC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTRAL GARDEN & PET CO	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CENTRAL PACIFIC FINANCIAL CORP	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CH ROBINSON WORLDWIDE INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHAMPION HOMES INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHAMPION HOMES INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHARLES RIVER LABORATORIES INT	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHART INDUSTRIES INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEMED CORP	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHEMOURS CO/THE	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHESAPEAKE UTILITIES CORP	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHORD ENERGY CORP	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHORD ENERGY CORP	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIENA CORP	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIMPRESS PLC	8/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINEMARK HOLDINGS INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CINEMARK HOLDINGS INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CIRRUS LOGIC INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CITIZENS INC/TX	9/30/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEAN HARBORS INC	8/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEAN HARBORS INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEANSARK INC	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEAR SECURE INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEARPOINT NEURO INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEARWATER ANALYTICS HOLDINGS	9/30/2025	-9,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEVELAND-CLIFFS INC	8/29/2025	5,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLEVELAND-CLIFFS INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CNO FINANCIAL GROUP INC	8/29/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CNX RESOURCES CORP	8/29/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COCA-COLA CONSOLIDATED INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COGNENT COMMUNICATIONS HOLDINGS	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COGNEX CORP	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHERENT CORP	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COHERENT CORP	9/30/2025	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COLUMBIA BANKING SYSTEM INC	9/30/2025	-10,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMERICA INC	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMFORT SYSTEMS USA INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMERCE BANCSHARES INC/MO	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMERCE BANCSHARES INC/MO	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMUNITY FINANCIAL SYSTEM INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMUNITY FINANCIAL SYSTEM INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMVAULT SYSTEMS INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMMVAULT SYSTEMS INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMPOSECURE INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COMSTOCK RESOURCES INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COPT DEFENSE PROPERTIES	9/30/2025	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORCEPT THERAPEUTICS INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORCEPT THERAPEUTICS INC	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORE & MAIN INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORE NATURAL RESOURCES INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COREBRIDGE FINANCIAL INC	8/29/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COREBRIDGE FINANCIAL INC	9/30/2025	-1,200.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORECIVIC INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORSAIR GAMING INC	8/29/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORSAIR GAMING INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CORVUS PHARMACEUTICALS INC	9/30/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COTY INC	8/29/2025	11,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	COUSINS PROPERTIES INC	9/30/2025	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRACKER BARREL OLD COUNTRY STO	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRANE CO	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CREDO TECHNOLOGY GROUP HOLDING	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRESCENT ENERGY CO	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRISPR THERAPEUTICS AG	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROCS INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROSS COUNTRY HEALTHCARE INC	9/30/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWN HOLDINGS INC	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CROWN HOLDINGS INC	9/30/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CSW INDUSTRIALS INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CUBESMART	9/30/2025	-7,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CULLEN/FROST BANKERS INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CURLINE PROPERTIES CORP	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CURTISS-WRIGHT CORP	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CUSHMAN & WAKEFIELD PLC	8/29/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CUSHMAN & WAKEFIELD PLC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CVR ENERGY INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	C3.AI INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	D-WAVE QUANTUM INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAVITA INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAVITA INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DAYFORCE INC	8/29/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DELUXE CORP	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DICK'S SPORTING GOODS INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DICK'S SPORTING GOODS INC	9/30/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DIGITALOCEAN HOLDINGS INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DONALDSON CO INC	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DONALDSON CO INC	9/2/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DONALDSON CO INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DONNELLEY FINANCIAL SOLUTIONS	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DORMAN PRODUCTS INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DORMAN PRODUCTS INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOUBLEVERIFY HOLDINGS INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOUGLAS ELLIMAN INC	9/30/2025	-7,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOUGLAS EMMETT INC	9/30/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DOXIMITY INC	9/30/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DREAM FINDERS HOMES INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DROPBOX INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DT MIDSTREAM INC	9/30/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUOLINGO INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUOLINGO INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DUTCH BROS INC	9/30/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DXC TECHNOLOGY CO	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYCOM INDUSTRIES INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYCOM INDUSTRIES INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DYNATRACE INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EAST WEST BANCORP INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EAST WEST BANCORP INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTERLY GOVERNMENT PROPERTIES	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTGROUP PROPERTIES INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTMAN CHEMICAL CO	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EASTMAN CHEMICAL CO	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ECHOSTAR CORP	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELANCO ANIMAL HEALTH INC	8/29/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELANCO ANIMAL HEALTH INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELASTIC NV	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELEMENT SOLUTIONS INC	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELEMENT SOLUTIONS INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELF BEAUTY INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ELMC COMMUNITIES	9/30/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMCOR GROUP INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EMPIRE STATE REALTY TRUST INC	9/30/2025	-9,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENACT HOLDINGS INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENCOMPASS HEALTH CORP	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENERGY FUELS INC/CANADA	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENERPAC TOOL GROUP CORP	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENOVA INTERNATIONAL INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENOVA INTERNATIONAL INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENOVIS CORP	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENPHASE ENERGY INC	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENPHASE ENERGY INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENPRO INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENSIGN GROUP INC/THE	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENSIGN GROUP INC/THE	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EOS ENERGY ENTERPRISES INC	8/29/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPAM SYSTEMS INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPAM SYSTEMS INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EPR PROPERTIES	9/30/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITABLE HOLDINGS INC	8/29/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITABLE HOLDINGS INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EQUITY LIFESTYLE PROPERTIES IN	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESCO TECHNOLOGIES INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESCO TECHNOLOGIES INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSENTIAL PROPERTIES REALTY TR	9/30/2025	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSENTIAL UTILITIES INC	8/29/2025	400.0000

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PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ESSENTIAL UTILITIES INC	9/30/2025	-11,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ETSY INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ETSY INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EURONET WORLDWIDE INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERCORE INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVEREST GROUP LTD	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERUS CONSTRUCTION GROUP INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EVERUS CONSTRUCTION GROUP INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXELIXIS INC	8/29/2025	3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXLSERVICE HOLDINGS INC	8/29/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXLSERVICE HOLDINGS INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXP WORLD HOLDINGS INC	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXPONENT INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EXTREME NETWORKS INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FACTSET RESEARCH SYSTEMS INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FB BANCORP INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDERAL AGRICULTURAL MORTGAGE	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDERAL REALTY INVESTMENT TRUS	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDERAL SIGNAL CORP	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FEDERAL SIGNAL CORP	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST ADVANTAGE CORP	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST AMERICAN FINANCIAL CORP	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST BANCORP/PUERTO RICO	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST BANCORP/SOUTHERN PINES N	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST COMMONWEALTH FINANCIAL C	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST COMMUNITY CORP/SC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST FINANCIAL BANCORP	9/30/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST FINANCIAL BANKSHARES INC	8/29/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST HAWAIIAN INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST INDUSTRIAL REALTY TRUST	9/30/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST INTERSTATE BANCOSYSTEM IN	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST NATIONAL CORP/VA	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST UNITED CORP	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRSTCASH HOLDINGS INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIVE BELOW INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLEX LTD	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLOOR & DECOR HOLDINGS INC	8/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLOWERS FOODS INC	9/30/2025	-8,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLOWSERVE CORP	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FMC CORP	9/30/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FNB CORP/PA	8/29/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FNB CORP/PA	9/30/2025	-13,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTREA HOLDINGS INC	8/14/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTREA HOLDINGS INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTUNE BRANDS INNOVATIONS INC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTUNE BRANDS INNOVATIONS INC	9/30/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORWARD AIR CORP	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FOUR CORNERS PROPERTY TRUST IN	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRANKLIN ELECTRIC CO INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRANKLIN RESOURCES INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRANKLIN RESOURCES INC	9/30/2025	-10,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRESHPET INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRESHPET INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRONTDOOR INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRONTIER COMMUNICATIONS PARENT	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRONTIER COMMUNICATIONS PARENT	9/30/2025	-6,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FTAI AVIATION LTD	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FTI CONSULTING INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FULTON FINANCIAL CORP	9/30/2025	-7,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	F5 INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GAMESTOP CORP	8/29/2025	5,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GAMING AND LEISURE PROPERTIES	9/2/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GAMING AND LEISURE PROPERTIES	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GAP INC/THE	9/30/2025	-8,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GARRETT MOTION INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GATES INDUSTRIAL CORP PLC	9/30/2025	-10,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GATX CORP	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GATX CORP	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEN DIGITAL INC	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEN DIGITAL INC	9/30/2025	-20,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAC HOLDINGS INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENERAC HOLDINGS INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENIUS SPORTS LTD	9/30/2025	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENPACT LTD	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENPACT LTD	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENTEX CORP	8/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENTEX CORP	9/30/2025	-8,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GENTHERM INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GEO GROUP INC/THE	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GETTY REALTY CORP	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GIBALTAR INDUSTRIES INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GITLAB INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLACIER BANCORP INC	8/29/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLACIER BANCORP INC	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLAUKOS CORP	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLAUKOS CORP	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBAL NET LEASE INC	9/30/2025	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBANT SA	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBE LIFE INC	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GLOBUS MEDICAL INC	9/30/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GMS INC	8/29/2025	200.0000

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PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOLAR LNG LTD	9/30/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GOOSEHEAD INSURANCE INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRACO INC	8/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRACO INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAND CANYON EDUCATION INC	8/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRANITE CONSTRUCTION INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRANITE CONSTRUCTION INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRAPHIC PACKAGING HOLDING CO	8/29/2025	3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRID DYNAMICS HOLDINGS INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRIFFON CORP	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GRIFFON CORP	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GUARDANT HEALTH INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GUARDIAN PHARMACY SERVICES INC	9/19/2025	-5,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GUIDEWIRE SOFTWARE INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GULFPORT ENERGY CORP	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	GXO LOGISTICS INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	H&R BLOCK INC	8/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	H&R BLOCK INC	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HA SUSTAINABLE INFRASTRUCTURE	9/30/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HALOZYME THERAPEUTICS INC	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HALOZYME THERAPEUTICS INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAMILTON LANE INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARLEY-DAVIDSON INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HARMONY BIOSCIENCES HOLDINGS I	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HASBRO INC	8/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HASBRO INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAWKINS INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HAYWARD HOLDINGS INC	9/30/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HB FULLER CO	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HB FULLER CO	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEALTHCARE REALTY TRUST INC	9/30/2025	-10,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HECLA MINING CO	8/29/2025	7,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HECLA MINING CO	9/30/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HELEN OF TROY LTD	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HELIOS TECHNOLOGIES INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HELIX ENERGY SOLUTIONS GROUP I	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HELMERICH & PAYNE INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HENRY SCHEIN INC	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HEXCEL CORP	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HF SINCLAIR CORP	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HF SINCLAIR CORP	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HIGHWOODS PROPERTIES INC	9/30/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HILLTOP HOLDINGS INC	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME BANCSHARES INC/AR	8/29/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOME BANCSHARES INC/AR	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOPE BANCORP INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOST HOTELS & RESORTS INC	8/29/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOST HOTELS & RESORTS INC	9/30/2025	-25,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOULIHAN LOKEY INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOULIHAN LOKEY INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HUNTINGTON INGALLS INDUSTRIES	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HURON CONSULTING GROUP INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IAC INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ICU MEDICAL INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDACORP INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IDT CORP	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMMUNOME INC	9/30/2025	-4,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IMPINJ INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDEPENDENCE REALTY TRUST INC	9/30/2025	-8,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDEPENDENT BANK CORP	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDEPENDENT BANK CORP	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INDIVIOR PLC	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INGLES MARKETS INC	9/19/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INGREDION INC	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INNOSPEC INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INNOVIVA INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSIGHT ENTERPRISES INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSMED INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSMED INC	9/30/2025	-7,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSPIRE MEDICAL SYSTEMS INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSPIRE MEDICAL SYSTEMS INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSTALLED BUILDING PRODUCTS IN	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INSTALLED BUILDING PRODUCTS IN	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTEGER HOLDINGS CORP	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTEGER HOLDINGS CORP	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTEGRA LIFESCIENCES HOLDINGS	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERDIGITAL INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERNATIONAL BANCSHARES CORP	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INTERPUBLIC GROUP OF COS INC/T	8/29/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INVENTRUST PROPERTIES CORP	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INVESCO LTD	8/29/2025	3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	INVESTAR HOLDING CORP	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IONQ INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IONQ INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IOVANCE BIOTHERAPEUTICS INC	9/30/2025	-7,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ITRON INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ITRON INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ITT INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ITT INC	9/19/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ITT INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	IVANHOE ELECTRIC INC / US	9/30/2025	-1,800.0000

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PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JABIL INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JACK HENRY & ASSOCIATES INC	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JACK HENRY & ASSOCIATES INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JACKSON FINANCIAL INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JACKSON FINANCIAL INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JAZZ PHARMACEUTICALS PLC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JBG SMITH PROPERTIES	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JBT MAREL CORP	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JBT MAREL CORP	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JEFFERIES FINANCIAL GROUP INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JETBLUE AIRWAYS CORP	9/30/2025	-3,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHN B SANFILIPPO & SON INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JOHN WILEY & SONS INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	JONES LANG LASALLE INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KARMAN HOLDINGS INC	9/19/2025	-6,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KARMAN HOLDINGS INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KB HOME	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KBR INC	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KBR INC	9/30/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KILROY REALTY CORP	9/30/2025	-4,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIMCO REALTY CORP	9/12/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIMCO REALTY CORP	9/30/2025	-24,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KINETIK HOLDINGS INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KIRBY CORP	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KITE REALTY GROUP TRUST	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KITE REALTY GROUP TRUST	9/30/2025	-9,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KNIFE RIVER CORP	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KNIGHT-SWIFT TRANSPORTATION HO	8/29/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KNIGHT-SWIFT TRANSPORTATION HO	9/30/2025	-6,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KODIAK GAS SERVICES INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KONTOOR BRANDS INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KONTOOR BRANDS INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KORN FERRY	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KORN FERRY	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KRATOS DEFENSE & SECURITY SOLU	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KRATOS DEFENSE & SECURITY SOLU	9/30/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KRYSTAL BIOTECH INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LA-Z-BOY INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAMAR ADVERTISING CO	9/30/2025	-3,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LAMB WESTON HOLDINGS INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LANDSTAR SYSTEM INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LANTHEUS HOLDINGS INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LATTICE SEMICONDUCTOR CORP	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LCI INDUSTRIES	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEAR CORP	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEAR CORP	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LEMAITRE VASCULAR INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIBERTY GLOBAL LTD	9/30/2025	-12,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIFE TIME GROUP HOLDINGS INC	9/30/2025	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIGHT & WONDER INC	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIGHT & WONDER INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIGHTBRIDGE CORP	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN ELECTRIC HOLDINGS INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN ELECTRIC HOLDINGS INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN NATIONAL CORP	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LINCOLN NATIONAL CORP	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LIONSGATE STUDIOS CORP	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LITHIUM SERVICES INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LITHIA MOTORS INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LITTELFUSE INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LITTELFUSE INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LKQ CORP	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LTC PROPERTIES INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUCID GROUP INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUMEN TECHNOLOGIES INC	9/30/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUMENTUM HOLDINGS INC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LUMENTUM HOLDINGS INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LXP INDUSTRIAL TRUST	9/30/2025	-10,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	M/I HOMES INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACERICH CO/THE	9/30/2025	-9,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MACOM TECHNOLOGY SOLUTIONS HOL	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MADISON SQUARE GARDEN ENTERTAI	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MADISON SQUARE GARDEN SPORTS C	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MADRIGAL PHARMACEUTICALS INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAGNOLIA OIL & GAS CORP	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAGNOLIA OIL & GAS CORP	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANHATTAN ASSOCIATES INC	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANHATTAN ASSOCIATES INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MANPOWERGROUP INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAPLEBEAR INC	7/21/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARA HOLDINGS INC	8/29/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARA HOLDINGS INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAREX GROUP PLC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARKETAXESS HOLDINGS INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MASTERBRAND INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATADOR RESOURCES CO	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATADOR RESOURCES CO	9/30/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATCH GROUP INC	8/29/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATERION CORP	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MATTEL INC	8/29/2025	3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MAXLINEAR INC	9/30/2025	-800.0000

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PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MCGRATH RENTCORP	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MDU RESOURCES GROUP INC	9/30/2025	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDICAL PROPERTIES TRUST INC	9/30/2025	-19,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MEDPACE HOLDINGS INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCHANTS BANCORP/IN	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCURY FINTECH HOLDING INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERCURY SYSTEMS INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERIT MEDICAL SYSTEMS INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERIT MEDICAL SYSTEMS INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERITAGE HOMES CORP	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MERITAGE HOMES CORP	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METALLUS INC	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METALLUS INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	METSERA INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MGM RESORTS INTERNATIONAL	8/29/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MGM RESORTS INTERNATIONAL	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MILLICOM INTERNATIONAL CELLULA	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MILLICOM INTERNATIONAL CELLULA	9/30/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MILLROSE PROPERTIES INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MILLROSE PROPERTIES INC	9/30/2025	-2,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MINERALS TECHNOLOGIES INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MINERALYS THERAPEUTICS INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIRION TECHNOLOGIES INC	9/30/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIRUM PHARMACEUTICALS INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MKS INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MODINE MANUFACTURING CO	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOELIS & CO	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOELIS & CO	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOHAWK INDUSTRIES INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONARCH CASINO & RESORT INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOOG INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MOOG INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MP MATERIALS CORP	8/29/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MR COOPER GROUP INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MR COOPER GROUP INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MSC INDUSTRIAL DIRECT CO INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MUELLER INDUSTRIES INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MUELLER WATER PRODUCTS INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MUELLER WATER PRODUCTS INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MYR GROUP INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MYR GROUP INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL BEVERAGE CORP	8/14/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL BEVERAGE CORP	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL FUEL GAS CO	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL FUEL GAS CO	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL HEALTH INVESTORS INC	9/30/2025	-1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL HEALTHCARE CORP	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL STORAGE AFFILIATES TR	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NAVIENT CORP	9/30/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NCR ATLEOS CORP	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NELNET INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEOGEN CORP	9/30/2025	-3,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NETSCOUT SYSTEMS INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEUROCRINE BIOSCIENCES INC	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEUROCRINE BIOSCIENCES INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEW JERSEY RESOURCES CORP	8/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEW JERSEY RESOURCES CORP	9/30/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEW YORK TIMES CO/THE	8/29/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEW YORK TIMES CO/THE	9/30/2025	-5,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWELL BRANDS INC	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWMARK GROUP INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEWS CORP	8/29/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEXPOINT RESIDENTIAL TRUST INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NISOURCE INC	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NLIGHT INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NMI HOLDINGS INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NNN REIT INC	9/30/2025	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOBLE CORP PLC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORDSON CORP	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHERN OIL & GAS INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHWEST BANCSHARES INC	9/30/2025	-9,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHWEST NATURAL HOLDING CO	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHWESTERN ENERGY GROUP INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORWEGIAN CRUISE LINE HOLDINGS	8/29/2025	5,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVANTA INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVANTA INC	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUTANIX INC	9/30/2025	-10,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NUVALENT INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVENT ELECTRIC PLC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NVENT ELECTRIC PLC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OGE ENERGY CORP	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD NATIONAL BANCORP/IN	8/29/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLD REPUBLIC INTERNATIONAL COR	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLLIE'S BARGAIN OUTLET HOLDING	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OLLIE'S BARGAIN OUTLET HOLDING	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMEGA HEALTHCARE INVESTORS INC	9/30/2025	-10,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMNICELL INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONEMAIN HOLDINGS INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONEMAIN HOLDINGS INC	9/30/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONESPACOWORLD HOLDINGS LTD	8/14/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONTO INNOVATION INC	8/29/2025	500.0000

Pension Reserves Investment Trust
Broker Transactions
July 1, 2025 - September 30, 2025

PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPENLANE INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OPENLANE INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ORGANON & CO	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OSHKOSH CORP	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OSI SYSTEMS INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OTTER TAIL CORP	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OVINTIV INC	8/29/2025	3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OVINTIV INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OWENS CORNING	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OWENS CORNING	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OXFORD INDUSTRIES INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OXFORD INDUSTRIES INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PACKAGING CORP OF AMERICA	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAGAYA TECHNOLOGIES LTD	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PALOMAR HOLDINGS INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAR TECHNOLOGY CORP	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARK HOTELS & RESORTS INC	9/30/2025	-5,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARSONS CORP	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PARSONS CORP	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PATHWARD FINANCIAL INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PATRICK INDUSTRIES INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PATRICK INDUSTRIES INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PATTERSON-UTI ENERGY INC	9/30/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYLOCITY HOLDING CORP	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PAYONEER GLOBAL INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PC CONNECTION INC	8/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PEABODY ENERGY CORP	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENN ENTERTAINMENT INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENNYMAC FINANCIAL SERVICES IN	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENSKE AUTOMOTIVE GROUP INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENTAIR PLC	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PENUMBRA INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERDOCEO EDUCATION CORP	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERELLA WEINBERG PARTNERS	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERMIAN RESOURCES CORP	8/29/2025	8,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERMIAN RESOURCES CORP	9/30/2025	-13,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PERRIGO CO PLC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHIBRO ANIMAL HEALTH CORP	8/29/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHIBRO ANIMAL HEALTH CORP	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHILLIPS EDISON & CO INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHILLIPS EDISON & CO INC	9/30/2025	-5,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHOTRONICS INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PIEDMONT REALTY TRUST INC	9/30/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PINNACLE WEST CAPITAL CORP	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PIPER SANDLER COS	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PJT PARTNERS INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PJT PARTNERS INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLANET FITNESS INC	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PLEXUS CORP	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POLARIS INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POOL CORP	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POPULAR INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PORTLAND GENERAL ELECTRIC CO	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	POST HOLDINGS INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRA GROUP INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRA GROUP INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PREMIER INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRESTIGE CONSUMER HEALTHCARE I	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRIMERICA INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRIMERICA INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PRIVIA HEALTH GROUP INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROCORE TECHNOLOGIES INC	9/30/2025	-4,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROG HOLDINGS INC	8/14/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROGYNY INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROSPERITY BANCSHARES INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROTAGONIST THERAPEUTICS INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROVIDENT BANCORP INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PROVIDENT FINANCIAL SERVICES I	9/30/2025	-3,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PURE STORAGE INC	8/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PURE STORAGE INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PURE STORAGE INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PURSUIT ATTRACTIONS AND HOSPIT	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PVH CORP	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QIAGEN NV	9/30/2025	-8,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QORVO INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUALYS INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUALYS INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUANEX BUILDING PRODUCTS CORP	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUANTUMSCAPE CORP	9/30/2025	-4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	Q2 HOLDINGS INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RADIAN GROUP INC	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RADIAN GROUP INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RADNET INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RALPH LAUREN CORP	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAMBUS INC	8/29/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RANGE RESOURCES CORP	8/29/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RAPID7 INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RBC BEARINGS INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RBC BEARINGS INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	READY CAPITAL CORP	9/30/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RED ROCK RESORTS INC	9/30/2025	-2,200.0000

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PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGENCY CENTERS CORP	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REGENCY CENTERS CORP	9/30/2025	-6,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REINSURANCE GROUP OF AMERICA I	8/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REINSURANCE GROUP OF AMERICA I	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REINSURANCE GROUP OF AMERICA I	9/30/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RENAISSANCECERE HOLDINGS LTD	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RENASANT CORP	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RENASANT CORP	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPLIGEN CORP	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REPLIGEN CORP	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RESIDEO TECHNOLOGIES INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REVOLUTION MEDICINES INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REXFORD INDUSTRIAL REALTY INC	9/30/2025	-8,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REYNOLDS CONSUMER PRODUCTS INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RH	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIGETTI COMPUTING INC	9/30/2025	-3,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RITHM CAPITAL CORP	9/30/2025	-3,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RLJ LODGING TRUST	9/30/2025	-10,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROBERT HALF INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROBERT HALF INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKET LAB CORP	8/29/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCKET LAB CORP	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL GOLD INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYAL GOLD INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RPC INC	9/30/2025	-2,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RPM INTERNATIONAL INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RUSH ENTERPRISES INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYDER SYSTEM INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYDER SYSTEM INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYMAN HOSPITALITY PROPERTIES I	9/30/2025	-1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SABRA HEALTH CARE REIT INC	9/30/2025	-9,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAFEHOLD INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAIA INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANDISK CORP/DE	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANDISK CORP/DE	9/30/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANMINA CORP	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SANMINA CORP	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAREPTA THERAPEUTICS INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCHNEIDER NATIONAL INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCIENCE APPLICATIONS INTERNATI	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEALED AIR CORP	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEALED AIR CORP	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEI INVESTMENTS CO	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEI INVESTMENTS CO	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SELECT MEDICAL HOLDINGS CORP	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SELECTIVE INSURANCE GROUP INC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEMTECH CORP	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SEMTECH CORP	9/30/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SENSIENT TECHNOLOGIES CORP	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SENTINELONE INC	9/30/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SERVISFIRST BANCSHARES INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHAKE SHACK INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHARKNINJA INC	9/30/2025	-3,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHIFT4 PAYMENTS INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIGNET JEWELERS LTD	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIGNET JEWELERS LTD	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SILA REALTY TRUST INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SILGAN HOLDINGS INC	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMMONS FIRST NATIONAL CORP	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMMONS FIRST NATIONAL CORP	9/30/2025	-6,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMPLY GOOD FOODS CO/THE	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMPLY GOOD FOODS CO/THE	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIMPSON MANUFACTURING CO INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SITEONE LANDSCAPE SUPPLY INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SITIME CORP	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SITIME CORP	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKYWEST INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKYWEST INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SKYWOKS SOLUTIONS INC	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SL GREEN REALTY CORP	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SL GREEN REALTY CORP	9/30/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SLB LTD	7/18/2025	-11,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SM ENERGY CO	9/30/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SMITHFIELD FOODS INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SNAP-ON INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SNAP-ON INC	9/2/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SNAP-ON INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOFI TECHNOLOGIES INC	8/29/2025	6,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOFI TECHNOLOGIES INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOLENO THERAPEUTICS INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOMNIGROUP INTERNATIONAL INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOMNIGROUP INTERNATIONAL INC	9/30/2025	-7,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONIC AUTOMOTIVE INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONOCO PRODUCTS CO	8/29/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONOS INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOTERA HEALTH CO	9/30/2025	-7,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUNDHOUND AI INC	8/29/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOUTHSIDE BANCSHARES INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPARTANNASH CO	9/19/2025	-5,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPIRE INC	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPROUTS FARMERS MARKET INC	7/21/2025	400.0000

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PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPROUTS FARMERS MARKET INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPS COMMERCE INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPS COMMERCE INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPX TECHNOLOGIES INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPX TECHNOLOGIES INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SPYRE THERAPEUTICS INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SSR MINING INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ST JOE CO/THE	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STAAR SURGICAL CO	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STAG INDUSTRIAL INC	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STAG INDUSTRIAL INC	9/30/2025	-7,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANDEX INTERNATIONAL CORP	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STANLEY BLACK & DECKER INC	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STEELCASE INC	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STEPSTONE GROUP INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STERLING INFRASTRUCTURE INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STERLING INFRASTRUCTURE INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STEVEN MADDEN LTD	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STIFEL FINANCIAL CORP	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STONEX GROUP INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STONEX GROUP INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRATEGIC EDUCATION INC	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRATTEC SECURITY CORP	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRIDE INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	STRIDE INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMMIT MIDSTREAM CORP	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNRUN INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYLVAMO CORP	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNDAX PHARMACEUTICALS INC	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SYNOVUS FINANCIAL CORP	8/29/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TALEN ENERGY CORP	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TALEN ENERGY CORP	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TALOS ENERGY INC	9/30/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TANGER INC	9/30/2025	-4,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAPESTRY INC	8/29/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAPESTRY INC	9/30/2025	-7,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TAYLOR MORRISON HOME CORP	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TD SYNEX CORP	9/30/2025	-3,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEGNA INC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEFLEX INC	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEFLEX INC	9/30/2025	-1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TELEPHONE AND DATA SYSTEMS INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TENET HEALTHCARE CORP	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TERADATA CORP	9/30/2025	-2,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TERRENO REALTY CORP	9/30/2025	-4,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TETRA TECH INC	8/29/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXAS CAPITAL BANCSHARES INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXTRON INC	8/29/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEXTRON INC	9/12/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TG THERAPEUTICS INC	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TG THERAPEUTICS INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THRYV HOLDINGS INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TIMKEN CO/THE	9/30/2025	-2,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TITAN AMERICA SA	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOLL BROTHERS INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TORO CO/THE	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TORO CO/THE	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TPG INC	9/30/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSCAT INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSMEDICS GROUP INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSMEDICS GROUP INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TREX CO INC	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRI POINTE HOMES INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRIMAS CORP	8/14/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRINITY INDUSTRIES INC	9/30/2025	-2,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUMP MEDIA & TECHNOLOGY GROUP	9/30/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRUSTCO BANK CORP NY	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TTM TECHNOLOGIES INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TTM TECHNOLOGIES INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TXNM ENERGY INC	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TXNM ENERGY INC	9/30/2025	-2,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UFP INDUSTRIES INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UIPATH INC	9/30/2025	-2,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UMB FINANCIAL CORP	8/29/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UMB FINANCIAL CORP	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UMH PROPERTIES INC	9/30/2025	-1,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIFIRST CORP/MA	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED BANKSHARES INC/WV	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED BANKSHARES INC/WV	9/30/2025	-5,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED COMMUNITY BANKS INC/GA	8/29/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED COMMUNITY BANKS INC/GA	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED FIRE GROUP INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED NATURAL FOODS INC	9/19/2025	-1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED THERAPEUTICS CORP	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITIL CORP	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITY SOFTWARE INC	9/30/2025	-700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL DISPLAY CORP	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL DISPLAY CORP	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL HEALTH SERVICES INC	8/29/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL HEALTH SERVICES INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNIVERSAL TECHNICAL INSTITUTE	9/30/2025	-500.0000

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PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNUM GROUP	8/29/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UPBOUND GROUP INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	URBAN EDGE PROPERTIES	9/30/2025	-3,500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	URBAN OUTFITTERS INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US FOODS HOLDING CORP	7/21/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	US FOODS HOLDING CORP	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VAIL RESORTS INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VAIL RESORTS INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALLEY NATIONAL BANCORP	9/30/2025	-12,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALMONT INDUSTRIES INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALVOLINE INC	8/29/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VALVOLINE INC	9/30/2025	-5,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VEECO INSTRUMENTS INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERA THERAPEUTICS INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERACYTE INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERITEX HOLDINGS INC	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VERRA MOBILITY CORP	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VF CORP	9/30/2025	-2,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIASAT INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIATRIS INC	8/29/2025	14,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIATRIS INC	9/30/2025	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIAT SOLUTIONS INC	9/30/2025	-1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VICTORIA'S SECRET & CO	8/14/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VICTORIA'S SECRET & CO	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VICTORY CAPITAL HOLDINGS INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VILLAGE SUPER MARKET INC	9/19/2025	-3,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIPER ENERGY INC	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIRIDIAN THERAPEUTICS INC	9/30/2025	-1,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIRTU FINANCIAL INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VIRTU FINANCIAL INC	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VISHAY INTERTECHNOLOGY INC	9/30/2025	-900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VONTIER CORP	8/29/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VONTIER CORP	9/30/2025	-5,700.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VORNADO REALTY TRUST	9/30/2025	-6,800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VOYA FINANCIAL INC	8/29/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VOYA FINANCIAL INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VSE CORP	9/30/2025	-800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAFD INC	9/30/2025	-500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WALLGREENS BOOTS ALLIANCE INC	7/21/2025	4,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WARRIOR MET COAL INC	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WATSCO INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WATTS WATER TECHNOLOGIES INC	8/29/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WD-40 CO	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEBSTER FINANCIAL CORP	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WENDY'S CO/THE	9/30/2025	-1,400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESBANCO INC	9/30/2025	-4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESCO INTERNATIONAL INC	8/29/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESCO INTERNATIONAL INC	9/30/2025	-1,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTERN NEW ENGLAND BANCORP IN	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WESTERN UNION CO/THE	9/30/2025	-14,600.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WHIRLPOOL CORP	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WHIRLPOOL CORP	9/30/2025	-2,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLSCOT HOLDINGS CORP	8/29/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WILLSCOT HOLDINGS CORP	9/30/2025	-6,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WINTRUST FINANCIAL CORP	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WSFS FINANCIAL CORP	8/29/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WSFS FINANCIAL CORP	9/30/2025	-200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WYNDHAM HOTELS & RESORTS INC	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WYNN RESORTS LTD	8/29/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XENON PHARMACEUTICALS INC	9/30/2025	-2,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XP INC	9/30/2025	-1,000.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XPEL INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XPO INC	8/29/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	XPO INC	9/30/2025	-100.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	YELP INC	9/30/2025	-400.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	YETI HOLDINGS INC	8/29/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZILLOW GROUP INC	9/30/2025	-4,900.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZIONS BANCORP NA	8/29/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZIONS BANCORP NA	9/30/2025	-300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZOOMINFO TECHNOLOGIES INC	8/29/2025	4,300.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZURN ELKAY WATER SOLUTIONS COR	8/29/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ZURN ELKAY WATER SOLUTIONS COR	9/30/2025	-600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	AAR CORP	9/12/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ACRES COMMERCIAL REALTY CORP	8/14/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ADAPTHEALTH CORP	8/14/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ADT INC	8/14/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	AEBI SCHMIDT HOLDING AG	8/14/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	AEROVIRONMENT INC	8/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	AMERANT BANCORP INC	8/14/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	AMERESCO INC	9/2/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	AMERICAN AXLE & MANUFACTURING	8/14/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	AMPHASTAR PHARMACEUTICALS INC	8/14/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ANGEL OAK MORTGAGE REIT INC	9/12/2025	4,700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	API GROUP CORP	8/14/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ARCTURUS THERAPEUTICS HOLDINGS	8/14/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ARDENT HEALTH INC	8/14/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ARENA GROUP HOLDINGS INC/THE	8/14/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ARHAUS INC	8/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ATLANTICUS HOLDINGS CORP	8/14/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ATOMERA INC	8/14/2025	4,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	BACKBLAZE INC	9/2/2025	3,308.0000

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PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	BANDWIDTH INC	8/14/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	BANDWIDTH INC	9/12/2025	2,800.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	BEAUTY HEALTH CO/THE	8/14/2025	6,300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	BEL FUSE INC	8/14/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	BIOLIFE SOLUTIONS INC	8/14/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	BIOVENTUS INC	8/14/2025	2,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	BK TECHNOLOGIES CORP	8/14/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	BLEND LABS INC	8/14/2025	5,400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	BOWHEAD SPECIALTY HOLDINGS INC	8/14/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	8/14/2025	5,400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CENTURI HOLDINGS INC	8/14/2025	5,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CENTURI HOLDINGS INC	9/12/2025	9,300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CHATHAM LODGING TRUST	8/14/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CHICAGO ATLANTIC REAL ESTATE F	8/14/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CIMPRESS PLC	8/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CITIZENS INC/TX	9/12/2025	4,600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CLAROS MORTGAGE TRUST INC	8/14/2025	4,900.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CLAROS MORTGAGE TRUST INC	9/12/2025	9,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CLEAN HARBORS INC	8/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	COMFORT SYSTEMS USA INC	8/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	COMMUNITY HEALTHCARE TRUST INC	8/14/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CONSTELLUM SE	9/12/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	COOPER-STANDARD HOLDINGS INC	8/14/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CORECARD CORP	8/14/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CORVEL CORP	8/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	COTY INC	8/14/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CUSTOM TRUCK ONE SOURCE INC	8/14/2025	4,500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	CUSTOM TRUCK ONE SOURCE INC	9/12/2025	8,100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	DHT HOLDINGS INC	8/14/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	DISTRIBUTION SOLUTIONS GROUP I	8/14/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	DRIVEN BRANDS HOLDINGS INC	8/14/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	EASTMAN KODAK CO	8/14/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	EMBECTA CORP	8/14/2025	2,500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ENCORE ENERGY CORP	8/14/2025	5,400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	F&G ANNUITIES & LIFE INC	8/14/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	FIRST BANK/HAMILTON NJ	8/14/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	FLEX LNG LTD	8/14/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	FORGE GLOBAL HOLDINGS INC	8/14/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	FRONTDOOR INC	8/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	GCM GROSVENOR INC	8/14/2025	6,600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	GLOBAL INDUSTRIAL CO	8/14/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	GLOBALSTAR INC	9/12/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	GORMAN-RUPP CO/THE	8/14/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	GRAND CANYON EDUCATION INC	8/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	GREEN PLAINS INC	8/14/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	GROUPON INC	8/14/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	HBT FINANCIAL INC	8/14/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	HERBALIFE LTD	8/14/2025	2,700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	HIPPO HOLDINGS INC	8/14/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	8/14/2025	5,700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	INDIE SEMICONDUCTOR INC	8/14/2025	5,400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	INFINITY NATURAL RESOURCES INC	8/14/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	INGREDION INC	8/14/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	INSEGO CORP	8/14/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	INSPIRED ENTERTAINMENT INC	8/14/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	INTEGRA LIFESCIENCES HOLDINGS	8/14/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	INVENTRUST PROPERTIES CORP	8/14/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	IOVANCE BIOTHERAPEUTICS INC	8/14/2025	8,400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	IRONWOOD PHARMACEUTICALS INC	8/14/2025	13,800.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	KITE REALTY GROUP TRUST	8/14/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	KURA SUSHI USA INC	8/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	LADDER CAPITAL CORP	9/12/2025	5,400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	LAKELAND INDUSTRIES INC	8/14/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	LATHAM GROUP INC	8/14/2025	4,400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	LAUREATE EDUCATION INC	8/14/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	LIFESTANCE HEALTH GROUP INC	8/14/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	LIFEVANTAGE CORP	8/14/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	LIFE360 INC	8/14/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	LSI INDUSTRIES INC	8/14/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	M-TRON INDUSTRIES INC	8/14/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	MALIBU BOATS INC	8/14/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	MARZETTI COMPANY/THE	8/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	MERCURY FINTECH HOLDING INC	8/14/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	MERCURY SYSTEMS INC	9/12/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	METSER INC	8/14/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	MGE ENERGY INC	9/12/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	MITEK SYSTEMS INC	8/14/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	MP MATERIALS CORP	8/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	MSA SAFETY INC	8/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	NATHAN'S FAMOUS INC	8/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	9/12/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	NATIONAL FUEL GAS CO	8/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	NELNET INC	8/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	NEUROGENE INC	9/12/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	NORTHEAST BANK	8/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	NU SKIN ENTERPRISES INC	8/14/2025	2,600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	NUTANIX INC	8/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	NUVATION BIO INC	8/14/2025	5,700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	NWPX INFRASTRUCTURE INC	8/14/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	OIL-DRI CORP OF AMERICA	8/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	OLO INC	8/14/2025	3,400.0000

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PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ONCOLOGY INSTITUTE INC/THE	8/14/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ONESPAWORLD HOLDINGS LTD	8/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	OPTIMIZERX CORP	8/14/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	OUTFRONT MEDIA INC	9/12/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PAGAYA TECHNOLOGIES LTD	8/14/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PAYSAFE LTD	8/14/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PAYSAFE LTD	9/12/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PBF ENERGY INC	8/14/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PELTON INTERACTIVE INC	9/2/2025	1,353.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PHATHOM PHARMACEUTICALS INC	8/14/2025	1,900.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PHIBRO ANIMAL HEALTH CORP	8/14/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PONCE FINANCIAL GROUP INC	8/14/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	POST HOLDINGS INC	8/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	POTBELLY CORP	8/14/2025	1,700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PRA GROUP INC	8/14/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PRECIGEN INC	8/14/2025	7,900.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PRIMEENERGY RESOURCES CORP	8/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PRIMO BRANDS CORP	8/14/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PROG HOLDINGS INC	8/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PURE CYCLE CORP	8/14/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PURE STORAGE INC	9/12/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	PURSUIT ATTRACTIONS AND HOSPIT	8/14/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	QUAD/GRAPHICS INC	8/14/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	QXO INC	9/12/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	RADNET INC	8/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	RED CAT HOLDINGS INC	8/14/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	REVOLVE GROUP INC	8/14/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	RIGEL PHARMACEUTICALS INC	8/14/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	RIMINI STREET INC	8/14/2025	3,700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	RYAN SPECIALTY HOLDINGS INC	8/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SAFETY INSURANCE GROUP INC	8/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SAPIENS INTERNATIONAL CORP NV	8/14/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SAUL CENTERS INC	8/14/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SCHOLASTIC CORP	8/14/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SCHRODINGER INC/UNITED STATES	8/14/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SELECT WATER SOLUTIONS INC	8/14/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SERVICE CORP INTERNATIONAL/US	8/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SITIO ROYALTIES CORP	8/14/2025	2,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SKY HARBOUR GROUP CORP	8/14/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SKYWEST INC	8/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SLB LTD	7/18/2025	-151.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	8/14/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SMITHFIELD FOODS INC	8/14/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SPOK HOLDINGS INC	8/14/2025	800.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ST JOE CO/THE	9/12/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	STANDARDAERO INC	8/14/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	STRATA CRITICAL MEDICAL INC	8/14/2025	3,800.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	STRATEGIC EDUCATION INC	8/14/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SUN COUNTRY AIRLINES HOLDINGS	8/14/2025	2,900.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SUNOPTA INC	8/14/2025	2,400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	SYNDAX PHARMACEUTICALS INC	8/14/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	THIRD COAST BANCSHARES INC	8/14/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	TITAN MACHINERY INC	8/14/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	TRIMAS CORP	8/14/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	UNITED FIRE GROUP INC	8/14/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	UNITED STATES LIME & MINERALS	9/12/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	UNIVERSAL INSURANCE HOLDINGS I	8/14/2025	600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	UROGEN PHARMA LTD	8/14/2025	1,600.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	US PHYSICAL THERAPY INC	8/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	VICOR CORP	8/14/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	VITAL ENERGY INC	8/14/2025	1,000.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	VITESSE ENERGY INC	8/14/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	WOLFSPEED INC	7/3/2025	-28,893.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	XPEL INC	8/14/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	XPONENTIAL FITNESS INC	8/14/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	ZURN ELKAY WATER SOLUTIONS COR	9/12/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	VIRTU AMERICAS LLC, NEW YORK	908 DEVICES INC	8/14/2025	2,100.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ALECTOR INC	9/12/2025	8,900.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	API GROUP CORP	7/2/2025	21,600.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ARROWHEAD PHARMACEUTICALS INC	9/12/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ASTRIA THERAPEUTICS INC	9/12/2025	4,000.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AVEANNA HEALTHCARE HOLDINGS IN	9/12/2025	3,100.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	BETA BIONICS INC	9/2/2025	1,300.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	BETTER HOME & FINANCE HOLDING	9/2/2025	1,100.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CLEAN HARBORS INC	9/2/2025	200.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	COMMSCOPE HOLDING CO INC	9/12/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	COMMUNITY HEALTHCARE TRUST INC	9/2/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CUSHMAN & WAKEFIELD PLC	9/12/2025	1,500.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	DAVE INC	9/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	EXTREME NETWORKS INC	9/2/2025	1,400.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	FTAI AVIATION LTD	9/12/2025	100.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	GREEN PLAINS INC	9/2/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	LEONARDO DRS INC	9/12/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	MATERION CORP	9/12/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	METSERA INC	9/12/2025	700.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NEWMARK GROUP INC	9/12/2025	1,800.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NEWS CORP	9/2/2025	900.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	OLAPLEX HOLDINGS INC	9/2/2025	17,400.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ONEMAIN HOLDINGS INC	9/12/2025	400.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ONESPAWORLD HOLDINGS LTD	9/12/2025	1,200.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	POPULAR INC	9/2/2025	600.0000

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PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	RED CAT HOLDINGS INC	9/12/2025	2,300.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	RIGEL PHARMACEUTICALS INC	9/2/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	SERVICE CORP INTERNATIONAL/US	9/2/2025	300.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	TUTOR PERINI CORP	9/12/2025	500.0000
PRMF12910002	SSIM RUSSELL 2500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	UROGEN PHARMA LTD	9/2/2025	1,300.0000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	532,738.0700
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	495,802.6800
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	224,138.9800
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	448,842.7500
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	2,442,970.5800
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	254,450.7900
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	375,581.8500
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	328,942.6000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	1,273,621.3800
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	1,591,116.6200
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	622,749.2000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	784,244.5400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	470,517.4200
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	281,627.0300
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/23/2025	311,955.6100
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	2,835,557.0600
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	137,789.2300
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	419,053.2900
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	45,228.0300
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	2,707,701.5100
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	1,251,658.8200
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	607,565.6600
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	1,740,421.6300
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	1,949,443.7900
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	414,899.7800
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	179,369.1900
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	550,707.3400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	35,787.5800
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	207,784.4400
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	41,939.8700
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	5,803.5000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	59,129.2000
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	3,188,810.9200
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	169,648.6200
PRMF13100002	FRONTIER CAP MGT CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	81,124.8500
PRMF13100002	FRONTIER CAP MGT CO	BARCLAYS CAPITAL LE, NEW YORK	FMC CORP	7/22/2025	8,302.0000
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	AAR CORP	8/29/2025	1,236.0000
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	CURBLINE PROPERTIES CORP	9/3/2025	-2,670.0000
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	FMC CORP	9/17/2025	2,186.0000
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	MRC GLOBAL INC	7/21/2025	-7,991.0000
PRMF13100002	FRONTIER CAP MGT CO	BMO CAPITAL MARKETS CORP, NEW YORK	PINNACLE FINANCIAL PARTNERS IN	8/14/2025	-7,744.0000
PRMF13100002	FRONTIER CAP MGT CO	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	FMC CORP	7/29/2025	8,380.0000
PRMF13100002	FRONTIER CAP MGT CO	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	FMC CORP	8/1/2025	9,204.0000
PRMF13100002	FRONTIER CAP MGT CO	CANTOR FITZGERALD & CO INC, NEW YORK	KOFTOOR BRANDS INC	8/5/2025	5,963.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	APPLIED INDUSTRIAL TECHNOLOGIE	8/20/2025	-1,510.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BELDEN INC	8/27/2025	-2,648.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EVERUS CONSTRUCTION GROUP INC	8/4/2025	-6,601.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FB FINANCIAL CORP	8/21/2025	5,280.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GRANITE CONSTRUCTION INC	8/28/2025	-6,033.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INTERFACE INC	8/20/2025	-5,465.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INTERFACE INC	8/22/2025	-3,929.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	JABIL INC	7/25/2025	-2,180.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MRC GLOBAL INC	7/15/2025	-51,233.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OPENLANE INC	8/29/2025	-11,974.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PINNACLE FINANCIAL PARTNERS IN	8/14/2025	-19,181.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SANMINA CORP	8/20/2025	-839.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SILGAN HOLDINGS INC	9/17/2025	7,336.0000
PRMF13100002	FRONTIER CAP MGT CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UNITIL CORP	8/28/2025	2,642.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	ASHLAND INC	9/17/2025	6,558.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	CURBLINE PROPERTIES CORP	8/28/2025	-8,555.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	CURBLINE PROPERTIES CORP	9/4/2025	-1,570.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	ENVISTA HOLDINGS CORP	9/17/2025	1,360.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	FMC CORP	7/8/2025	9,468.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	KBR INC	8/1/2025	6,601.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	MRC GLOBAL INC	7/14/2025	-23,609.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	MRC GLOBAL INC	7/16/2025	-6,924.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	MRC GLOBAL INC	7/17/2025	-6,924.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	MRC GLOBAL INC	7/21/2025	-11,187.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	MRC GLOBAL INC	7/22/2025	-6,440.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	MRC GLOBAL INC	7/23/2025	-11,187.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	MRC GLOBAL INC	7/25/2025	-3,196.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	MRC GLOBAL INC	7/28/2025	-3,995.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	MRC GLOBAL INC	7/30/2025	-1,875.0000
PRMF13100002	FRONTIER CAP MGT CO	INSTINET CLEARING SER INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	7/28/2025	4,506.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	ASHLAND INC	8/26/2025	23,768.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	CURBLINE PROPERTIES CORP	8/27/2025	-37,479.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	CURBLINE PROPERTIES CORP	8/28/2025	-24,534.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	EVERUS CONSTRUCTION GROUP INC	8/4/2025	-2,641.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	FB FINANCIAL CORP	8/14/2025	13,246.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	FB FINANCIAL CORP	8/18/2025	14,258.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	FB FINANCIAL CORP	8/19/2025	11,882.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	FB FINANCIAL CORP	8/20/2025	15,062.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	FB FINANCIAL CORP	8/25/2025	13,251.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	GIBRALTAR INDUSTRIES INC	9/23/2025	3,990.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	INTERFACE INC	8/21/2025	-10,254.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	LGI HOMES INC	7/23/2025	17,563.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	MRC GLOBAL INC	7/3/2025	-14,971.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	MRC GLOBAL INC	7/7/2025	-34,738.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	PINNACLE FINANCIAL PARTNERS IN	8/15/2025	-26,612.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	QUIDELORTHO CORP	7/25/2025	18,846.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	QUIDELORTHO CORP	8/5/2025	5,335.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	SONOCO PRODUCTS CO	9/23/2025	9,287.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	7/29/2025	19,257.0000
PRMF13100002	FRONTIER CAP MGT CO	ISI GROUP INC, NEW YORK	UNITIL CORP	9/11/2025	4,210.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	AAR CORP	8/27/2025	3,311.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	AAR CORP	9/3/2025	3,311.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	ASHLAND INC	8/27/2025	8,892.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	ASHLAND INC	8/28/2025	11,336.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	ASHLAND INC	8/29/2025	4,676.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	ELANCO ANIMAL HEALTH INC	8/27/2025	-5,132.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	FB FINANCIAL CORP	8/19/2025	4,741.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	FB FINANCIAL CORP	9/23/2025	3,789.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	GIBALTAR INDUSTRIES INC	7/24/2025	422.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	GIBALTAR INDUSTRIES INC	7/28/2025	424.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	GIBALTAR INDUSTRIES INC	7/30/2025	6,074.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	GIBALTAR INDUSTRIES INC	7/31/2025	917.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	GIBALTAR INDUSTRIES INC	8/1/2025	272.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	GIBALTAR INDUSTRIES INC	8/4/2025	1,358.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	GIBALTAR INDUSTRIES INC	8/5/2025	653.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	GIBALTAR INDUSTRIES INC	8/6/2025	1,027.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	INTERFACE INC	8/22/2025	-3,930.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	LGI HOMES INC	7/24/2025	5,585.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	MRC GLOBAL INC	7/2/2025	-1,057.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	MRC GLOBAL INC	7/8/2025	-14,650.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	MRC GLOBAL INC	7/15/2025	-55.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	MRC GLOBAL INC	7/16/2025	-6,924.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	MRC GLOBAL INC	7/22/2025	-9,307.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	MRC GLOBAL INC	7/24/2025	-19,177.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	MRC GLOBAL INC	7/28/2025	-7,667.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	MRC GLOBAL INC	7/29/2025	-1,226.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	MRC GLOBAL INC	7/30/2025	-2,666.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	MRC GLOBAL INC	7/31/2025	-4,334.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	MRC GLOBAL INC	8/1/2025	-750.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	MRC GLOBAL INC	8/4/2025	-2,957.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	MRC GLOBAL INC	8/5/2025	-7,837.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	OPENLANE INC	8/27/2025	-16,720.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	PINNACLE FINANCIAL PARTNERS IN	8/14/2025	-7,929.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	SANMINA CORP	7/29/2025	-5,382.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	SONOCO PRODUCTS CO	9/19/2025	2,894.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	SONOCO PRODUCTS CO	9/22/2025	6,633.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	SONOCO PRODUCTS CO	9/24/2025	3,980.0000
PRMF13100002	FRONTIER CAP MGT CO	J.P. MORGAN SECURITIES INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	7/25/2025	6,622.0000
PRMF13100002	FRONTIER CAP MGT CO	JMP SECURITIES, SAN FRANCISCO	LGI HOMES INC	8/1/2025	5,987.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	HOPE BANCORP INC	7/22/2025	34,403.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	PINNACLE FINANCIAL PARTNERS IN	7/25/2025	-30,889.0000
PRMF13100002	FRONTIER CAP MGT CO	KEEFE BRUYETTE + WOODS INC, NEW YORK	PINNACLE FINANCIAL PARTNERS IN	8/18/2025	-6,184.0000
PRMF13100002	FRONTIER CAP MGT CO	KEYBANC CAPITAL MARKETS INC, NEW YORK	ATI INC	7/15/2025	-8,392.0000
PRMF13100002	FRONTIER CAP MGT CO	KEYBANC CAPITAL MARKETS INC, NEW YORK	GRAPHIC PACKAGING HOLDING CO	9/19/2025	-34,529.0000
PRMF13100002	FRONTIER CAP MGT CO	KEYBANC CAPITAL MARKETS INC, NEW YORK	KBR INC	7/25/2025	5,928.0000
PRMF13100002	FRONTIER CAP MGT CO	KEYBANC CAPITAL MARKETS INC, NEW YORK	KBR INC	8/1/2025	20,915.0000
PRMF13100002	FRONTIER CAP MGT CO	KEYBANC CAPITAL MARKETS INC, NEW YORK	KBR INC	9/17/2025	5,307.0000
PRMF13100002	FRONTIER CAP MGT CO	KEYBANC CAPITAL MARKETS INC, NEW YORK	MKS INC	9/19/2025	-9,047.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	AAR CORP	9/17/2025	3,699.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	AAR CORP	9/25/2025	8,986.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ASBURY AUTOMOTIVE GROUP INC	8/1/2025	2,157.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ASHLAND INC	9/23/2025	4,637.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CHEESECAKE FACTORY INC/THE	9/17/2025	-5,275.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CURLINE PROPERTIES CORP	8/27/2025	-2,296.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	CURLINE PROPERTIES CORP	9/2/2025	-2,670.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	DIODES INC	9/24/2025	7,620.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ENVISTA HOLDINGS CORP	9/17/2025	14,041.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EVERUS CONSTRUCTION GROUP INC	7/22/2025	-10,524.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	EVERUS CONSTRUCTION GROUP INC	8/27/2025	-120.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FB FINANCIAL CORP	8/20/2025	5,281.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FB FINANCIAL CORP	8/21/2025	2,641.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	FB FINANCIAL CORP	9/17/2025	2,700.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GIBALTAR INDUSTRIES INC	7/24/2025	6,352.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GIBALTAR INDUSTRIES INC	7/25/2025	7,428.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GIBALTAR INDUSTRIES INC	7/28/2025	7,266.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GRANITE CONSTRUCTION INC	8/27/2025	-6,630.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	GRAPHIC PACKAGING HOLDING CO	9/19/2025	-13,189.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	INSIGHT ENTERPRISES INC	8/4/2025	3,036.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	JABIL INC	8/20/2025	-3,340.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	JABIL INC	9/25/2025	-5,070.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	KBR INC	7/25/2025	8,117.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	KBR INC	9/25/2025	5,310.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	KNIFE RIVER CORP	9/17/2025	3,904.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	KNIFE RIVER CORP	9/25/2025	4,766.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MDU RESOURCES GROUP INC	9/10/2025	16,029.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MRC GLOBAL INC	7/1/2025	-34,531.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MRC GLOBAL INC	7/2/2025	-35,958.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MRC GLOBAL INC	7/8/2025	-35,300.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MRC GLOBAL INC	7/9/2025	-19,435.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MRC GLOBAL INC	7/10/2025	-28,966.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MRC GLOBAL INC	7/11/2025	-16,475.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MRC GLOBAL INC	7/14/2025	-53,816.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MRC GLOBAL INC	7/16/2025	-27,375.0000

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PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MRC GLOBAL INC	7/17/2025	-3,903.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MRC GLOBAL INC	7/18/2025	-7,513.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MRC GLOBAL INC	7/23/2025	-20,764.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MRC GLOBAL INC	7/29/2025	-6,990.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MRC GLOBAL INC	7/30/2025	-1,073.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MRC GLOBAL INC	8/1/2025	-1,519.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	MRC GLOBAL INC	8/6/2025	-4,500.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	PINNACLE FINANCIAL PARTNERS IN	8/18/2025	-7,929.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SANMINA CORP	7/29/2025	-23,175.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	SONOCO PRODUCTS CO	9/24/2025	5,307.0000
PRMF13100002	FRONTIER CAP MGT CO	LIQUIDNET INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	7/29/2025	415.0000
PRMF13100002	FRONTIER CAP MGT CO	OPPENHEIMER & CO INC, NEW YORK	CHEESECAKE FACTORY INC/THE	8/27/2025	-5,754.0000
PRMF13100002	FRONTIER CAP MGT CO	OPPENHEIMER & CO INC, NEW YORK	CHEESECAKE FACTORY INC/THE	9/17/2025	-30,608.0000
PRMF13100002	FRONTIER CAP MGT CO	PIPER JAFFRAY & CO., JERSEY CITY	ELANCO ANIMAL HEALTH INC	8/27/2025	-13,593.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EVERUS CONSTRUCTION GROUP INC	8/27/2025	-8,772.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MDU RESOURCES GROUP INC	9/10/2025	8,322.0000
PRMF13100002	FRONTIER CAP MGT CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	QUIDELORTHO CORP	9/10/2025	12,998.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	FTAI AVIATION LTD	9/10/2025	-8,661.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	FTAI AVIATION LTD	9/19/2025	-10,990.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	FTAI AVIATION LTD	9/25/2025	-6,382.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	KNIFE RIVER CORP	7/29/2025	4,115.0000
PRMF13100002	FRONTIER CAP MGT CO	RBC CAPITAL MARKETS LLC, NEW YORK	QUIDELORTHO CORP	7/25/2025	6,847.0000
PRMF13100002	FRONTIER CAP MGT CO	SUNTRUST CAPITAL MARKETS INC, NEW YORK	JABIL INC	9/23/2025	-6,138.0000
PRMF13100002	FRONTIER CAP MGT CO	SUNTRUST CAPITAL MARKETS INC, NEW YORK	KBR INC	9/25/2025	10,299.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	AAR CORP	8/27/2025	12,311.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	AAR CORP	8/28/2025	11,038.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	AAR CORP	8/29/2025	4,712.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	AAR CORP	9/2/2025	8,401.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	AAR CORP	9/3/2025	11,038.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	AAR CORP	9/4/2025	7,668.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	AAR CORP	9/5/2025	11,097.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ASHLAND INC	8/20/2025	14,707.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ASHLAND INC	8/21/2025	11,690.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ASHLAND INC	8/22/2025	14,525.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ASHLAND INC	8/25/2025	11,884.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ATI INC	7/22/2025	-7,614.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	CHEESECAKE FACTORY INC/THE	9/17/2025	-2,738.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	CURBLINE PROPERTIES CORP	8/29/2025	-6,105.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	CURBLINE PROPERTIES CORP	9/2/2025	-11,369.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	CURBLINE PROPERTIES CORP	9/3/2025	-18,688.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	CURBLINE PROPERTIES CORP	9/4/2025	-25,126.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	DIODES INC	9/23/2025	5,669.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	EVERUS CONSTRUCTION GROUP INC	7/25/2025	-9,757.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	EVERUS CONSTRUCTION GROUP INC	8/1/2025	-26,531.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	EVERUS CONSTRUCTION GROUP INC	8/20/2025	-24,102.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	FB FINANCIAL CORP	8/15/2025	23,764.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	FB FINANCIAL CORP	8/21/2025	7,922.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	FTAI AVIATION LTD	9/19/2025	-1,648.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	GIBALTAR INDUSTRIES INC	7/29/2025	7,409.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	GIBALTAR INDUSTRIES INC	7/30/2025	7,833.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	GIBALTAR INDUSTRIES INC	7/31/2025	8,286.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	GIBALTAR INDUSTRIES INC	8/1/2025	8,874.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	GIBALTAR INDUSTRIES INC	8/4/2025	8,214.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	GIBALTAR INDUSTRIES INC	8/5/2025	6,475.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	GIBALTAR INDUSTRIES INC	8/6/2025	10,788.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	GIBALTAR INDUSTRIES INC	8/25/2025	5,736.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	GRAPHIC PACKAGING HOLDING CO	9/19/2025	-6,595.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	KBR INC	7/22/2025	6,729.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	LGI HOMES INC	7/22/2025	6,515.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	LGI HOMES INC	7/29/2025	5,437.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	MKS INC	9/19/2025	-2,655.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	MRC GLOBAL INC	7/8/2025	-10,101.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	MRC GLOBAL INC	7/15/2025	-4,155.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	MRC GLOBAL INC	7/17/2025	-37,200.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	MRC GLOBAL INC	7/18/2025	-19,848.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	MRC GLOBAL INC	7/22/2025	-7,959.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	MRC GLOBAL INC	7/24/2025	-7,991.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	MRC GLOBAL INC	7/25/2025	-7,991.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	MRC GLOBAL INC	7/28/2025	-10,143.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	OPENLANE INC	8/28/2025	-18,718.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SANMINA CORP	8/20/2025	-2,402.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SONOCO PRODUCTS CO	9/19/2025	32,034.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SONOCO PRODUCTS CO	9/22/2025	25,497.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	SONOCO PRODUCTS CO	9/23/2025	22,553.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	ULTRA CLEAN HOLDINGS INC	7/28/2025	9,929.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UNITIL CORP	8/27/2025	5,467.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UNITIL CORP	9/10/2025	3,278.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UNITIL CORP	9/11/2025	365.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UNITIL CORP	9/25/2025	4,171.0000
PRMF13100002	FRONTIER CAP MGT CO	VIRTU AMERICAS LLC, NEW YORK	UNITIL CORP	9/26/2025	4,047.0000
PRMF13100002	FRONTIER CAP MGT CO	WELLS FARGO SECURITIES, LLC, NEW YORK	CHEESECAKE FACTORY INC/THE	7/25/2025	-10,660.0000
PRMF13100002	FRONTIER CAP MGT CO	WELLS FARGO SECURITIES, LLC, NEW YORK	JABIL INC	7/8/2025	-9,126.0000
PRMF13100002	FRONTIER CAP MGT CO	WILLIAM BLAIR & CO, CHICAGO	FMC CORP	9/17/2025	7,372.0000
PRMF13100002	FRONTIER CAP MGT CO	WILLIAM BLAIR & CO, CHICAGO	QUIDELORTHO CORP	7/29/2025	19,849.0000
PRMF13100002	FRONTIER CAP MGT CO	WILLIAM BLAIR & CO, CHICAGO	QUIDELORTHO CORP	8/4/2025	20,478.0000
PRMF13100002	FRONTIER CAP MGT CO	WILLIAM BLAIR & CO, CHICAGO	QUIDELORTHO CORP	8/5/2025	8,267.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	ACV AUCTIONS INC	7/31/2025	-28,549.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	AGILYSYS INC	7/31/2025	-1,693.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	ALARM.COM HOLDINGS INC	7/31/2025	-2,930.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	ALIGN TECHNOLOGY INC	7/31/2025	-2,077.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	ALKAMI TECHNOLOGY INC	7/31/2025	-4,813.0000

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PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	BIO-TECHNE CORP	7/31/2025	-10,290.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	BLACKLINE INC	7/31/2025	-2,890.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	CCC INTELLIGENT SOLUTIONS HOLD	7/31/2025	-20,344.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	CHARLES RIVER LABORATORIES INT	7/31/2025	-2,589.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	CLEARWATER ANALYTICS HOLDINGS	7/31/2025	-5,203.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	COGNEX CORP	7/31/2025	-9,653.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	COSTAR GROUP INC	7/31/2025	-10,803.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	CSW INDUSTRIALS INC	7/31/2025	-756.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	DESCARTES SYSTEMS GROUP INC/TH	7/31/2025	-1,486.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	DOUBLEVERIFY HOLDINGS INC	7/31/2025	-8,193.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	ENSIGN GROUP INC/THE	7/31/2025	-5,317.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	ENTEGRIS INC	7/31/2025	-4,896.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	EXPONENT INC	7/31/2025	-4,061.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	FIVE BELOW INC	7/31/2025	-5,384.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	FLOOR & DECOR HOLDINGS INC	7/31/2025	-5,938.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	FRESHPET INC	7/31/2025	-6,607.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	GLAUKOS CORP	7/31/2025	-2,873.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	GLOBANT SA	7/31/2025	-5,285.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	GODADDY INC	7/31/2025	-4,698.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	GRAND CANYON EDUCATION INC	7/31/2025	-6,924.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	GRID DYNAMICS HOLDINGS INC	7/31/2025	-20,531.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	GUIDEWIRE SOFTWARE INC	7/31/2025	-1,035.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	HEICO CORP	7/31/2025	-4,182.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	JACK HENRY & ASSOCIATES INC	7/31/2025	-1,874.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	KADANT INC	7/31/2025	-1,366.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	KINSALE CAPITAL GROUP INC	7/31/2025	-1,645.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	KORNIT DIGITAL LTD	7/31/2025	-11,007.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	MEDPACE HOLDINGS INC	7/31/2025	-2,312.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	OPTION CARE HEALTH INC	7/31/2025	-9,458.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	PAYCOM SOFTWARE INC	7/31/2025	-4,047.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	PAYLOCITY HOLDING CORP	7/31/2025	-3,957.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	PRIVIA HEALTH GROUP INC	7/31/2025	-32,430.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	RB GLOBAL INC	7/31/2025	-9,711.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	REPLIGEN CORP	7/31/2025	-2,405.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	ROLLINS INC	7/31/2025	-15,316.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	SIMPSON MANUFACTURING CO INC	7/31/2025	-2,624.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	SPS COMMERCE INC	7/31/2025	-1,692.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	SYNOPSIS INC	7/31/2025	-353.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	TOAST INC	7/31/2025	-18,776.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	TRANSCAT INC	7/31/2025	-2,836.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	TYLER TECHNOLOGIES INC	7/31/2025	-771.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	VERISK ANALYTICS INC	7/31/2025	-1,592.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	WATSCO INC	7/31/2025	-1,471.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	WEST PHARMACEUTICAL SERVICES I	7/31/2025	-2,951.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	WORKIVA INC	7/31/2025	-3,520.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	9,665.1800
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	2,078.1600
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	1,736,218.3500
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	3,129.6800
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	17.9900
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	20,073.3100
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	2,574.8100
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	851.3100
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	286,822.0600
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	2,274.7200
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	2,569.0400
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	11,846.1100
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	4,886.6300
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	7,975.6100
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	852.8900
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	2,728.5000
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	213,565.1600
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	2,505.0200
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	382,803.4000
PRMF13300002	RIVERBRIDGE PTNS LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	1,625.8500
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	CASEY'S GENERAL STORES INC	9/17/2025	1,701.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	ENSIGN GROUP INC/THE	9/17/2025	-2,390.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	GLAUKOS CORP	9/17/2025	4,899.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	MEDPACE HOLDINGS INC	9/17/2025	-651.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	J.P MORGAN SECURITIES INC, NEW YORK	OPTION CARE HEALTH INC	9/17/2025	12,845.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JEFFERIES & CO INC, NEW YORK	ACV AUCTIONS INC	8/1/2025	577.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JEFFERIES & CO INC, NEW YORK	AGILYSYS INC	8/1/2025	-69.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JEFFERIES & CO INC, NEW YORK	ALARM.COM HOLDINGS INC	8/1/2025	-227.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JEFFERIES & CO INC, NEW YORK	ALIGN TECHNOLOGY INC	8/1/2025	70.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JEFFERIES & CO INC, NEW YORK	ALKAMI TECHNOLOGY INC	8/1/2025	-1,233.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JEFFERIES & CO INC, NEW YORK	BIO-TECHNE CORP	8/1/2025	192.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JEFFERIES & CO INC, NEW YORK	BLACKLINE INC	8/1/2025	-208.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JEFFERIES & CO INC, NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	8/1/2025	-1,169.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JEFFERIES & CO INC, NEW YORK	CHARLES RIVER LABORATORIES INT	8/1/2025	60.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JEFFERIES & CO INC, NEW YORK	CLEARWATER ANALYTICS HOLDINGS	8/1/2025	-359.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JEFFERIES & CO INC, NEW YORK	COGNEX CORP	8/1/2025	715.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JEFFERIES & CO INC, NEW YORK	DESCARTES SYSTEMS GROUP INC/TH	8/1/2025	-128.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JEFFERIES & CO INC, NEW YORK	DOUBLEVERIFY HOLDINGS INC	8/1/2025	-451.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JEFFERIES & CO INC, NEW YORK	DUTCH BROS INC	9/26/2025	17,310.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JEFFERIES & CO INC, NEW YORK	GUIDEWIRE SOFTWARE INC	8/1/2025	-42.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JEFFERIES & CO INC, NEW YORK	HEICO CORP	8/1/2025	-20.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JEFFERIES & CO INC, NEW YORK	KINSALE CAPITAL GROUP INC	8/1/2025	62.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JEFFERIES & CO INC, NEW YORK	SPS COMMERCE INC	8/1/2025	-52.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JEFFERIES & CO INC, NEW YORK	SYNOPSIS INC	8/1/2025	-38.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JEFFERIES & CO INC, NEW YORK	TYLER TECHNOLOGIES INC	8/1/2025	-159.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	JEFFERIES & CO INC, NEW YORK	WORKIVA INC	8/1/2025	-189.0000

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PRMF13300002	RIVERBRIDGE PTNS LLC	KEYBANC CAPITAL MARKETS INC, NEW YORK	ENTEGRIS INC	8/19/2025	11,453.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	KEYBANC CAPITAL MARKETS INC, NEW YORK	HEICO CORP	9/26/2025	-1,300.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	ACV AUCTIONS INC	9/8/2025	237.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	AGILYSYS INC	9/8/2025	-105.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	ALARM.COM HOLDINGS INC	9/8/2025	-189.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	ALIGN TECHNOLOGY INC	9/8/2025	16.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	ALKAMI TECHNOLOGY INC	9/8/2025	-354.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	BIO-TECHNE CORP	9/8/2025	87.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	BLACKLINE INC	9/8/2025	-184.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	CCC INTELLIGENT SOLUTIONS HOLD	9/8/2025	-1,298.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	CHARLES RIVER LABORATORIES INT	9/8/2025	22.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	CLEARWATER ANALYTICS HOLDINGS	9/8/2025	-333.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	COGNEX CORP	9/8/2025	76.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	COSTAR GROUP INC	9/8/2025	93.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	CSW INDUSTRIALS INC	9/8/2025	6.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	DESCARTES SYSTEMS GROUP INC/TH	9/8/2025	-98.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	DOUBLEVERIFY HOLDINGS INC	9/8/2025	-522.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	ENSIGN GROUP INC/THE	9/8/2025	45.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	ENTEGRIS INC	9/8/2025	74.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	EXPONENT INC	9/8/2025	34.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	FIVE BELOW INC	9/8/2025	45.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	FLOOR & DECOR HOLDINGS INC	9/8/2025	51.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	FRESHPET INC	9/8/2025	55.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	GLAUKOS CORP	9/8/2025	25.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	GLOBANT SA	9/8/2025	45.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	GODADDY INC	9/8/2025	40.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	GRAND CANYON EDUCATION INC	9/8/2025	54.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	GRAND CANYON EDUCATION INC	9/24/2025	-1,011.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	9/8/2025	171.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	GUIDEWIRE SOFTWARE INC	9/8/2025	-63.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	HEICO CORP	9/8/2025	36.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	JACK HENRY & ASSOCIATES INC	9/8/2025	16.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	KADANT INC	9/8/2025	13.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	KINSALE CAPITAL GROUP INC	9/8/2025	13.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	KORNIT DIGITAL LTD	9/8/2025	95.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	MEDPACE HOLDINGS INC	9/8/2025	19.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	OPTION CARE HEALTH INC	9/8/2025	79.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	PAYCOM SOFTWARE INC	9/8/2025	35.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	PAYLOCITY HOLDING CORP	9/8/2025	35.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	PRIMA HEALTH GROUP INC	9/8/2025	275.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	RB GLOBAL INC	9/8/2025	82.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	REPLIGEN CORP	9/8/2025	20.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	ROLLINS INC	9/8/2025	128.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	SIMPSON MANUFACTURING CO INC	9/8/2025	23.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	SPS COMMERCE INC	9/8/2025	-83.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	SYNOPSIS INC	9/8/2025	-25.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	SYNOPSIS INC	9/26/2025	-1,819.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	TOAST INC	9/8/2025	160.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	TRANSCAT INC	9/8/2025	24.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	TYLER TECHNOLOGIES INC	9/8/2025	-55.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	VERISK ANALYTICS INC	9/8/2025	13.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	WATSCO INC	9/8/2025	11.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	WEST PHARMACEUTICAL SERVICES I	9/8/2025	26.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	SG AMERICAS SECURITIES LLC, NEW YORK	WORKIVA INC	9/8/2025	-223.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ACV AUCTIONS INC	7/8/2025	744.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ACV AUCTIONS INC	8/6/2025	464.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ACV AUCTIONS INC	8/29/2025	-25,151.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	AGILYSYS INC	7/8/2025	-286.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	AGILYSYS INC	8/6/2025	-167.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	AGILYSYS INC	8/29/2025	-2,812.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ALARM.COM HOLDINGS INC	7/8/2025	-513.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ALARM.COM HOLDINGS INC	8/6/2025	-284.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ALARM.COM HOLDINGS INC	8/29/2025	-5,019.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ALIGN TECHNOLOGY INC	7/8/2025	53.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ALIGN TECHNOLOGY INC	8/6/2025	42.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ALIGN TECHNOLOGY INC	8/29/2025	-1,796.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ALKAMI TECHNOLOGY INC	7/8/2025	-968.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ALKAMI TECHNOLOGY INC	8/6/2025	-454.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ALKAMI TECHNOLOGY INC	8/29/2025	-9,480.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ANSYS INC	7/8/2025	-194.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	BIO-TECHNE CORP	7/8/2025	270.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	BIO-TECHNE CORP	8/6/2025	170.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	BIO-TECHNE CORP	8/29/2025	-9,078.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	BLACKLINE INC	7/8/2025	-505.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	BLACKLINE INC	8/6/2025	-287.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	BLACKLINE INC	8/29/2025	-4,940.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	7/8/2025	-3,552.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	8/6/2025	-2,324.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	8/29/2025	-34,763.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CHARLES RIVER LABORATORIES INT	7/8/2025	68.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CHARLES RIVER LABORATORIES INT	8/6/2025	45.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CHARLES RIVER LABORATORIES INT	8/29/2025	-2,269.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CLEARWATER ANALYTICS HOLDINGS	7/8/2025	-908.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CLEARWATER ANALYTICS HOLDINGS	8/6/2025	-534.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CLEARWATER ANALYTICS HOLDINGS	8/29/2025	-8,889.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	COGNEX CORP	7/8/2025	237.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	COGNEX CORP	8/6/2025	149.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	COGNEX CORP	8/29/2025	-8,038.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	COSTAR GROUP INC	7/8/2025	287.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	COSTAR GROUP INC	8/6/2025	173.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	COSTAR GROUP INC	8/29/2025	-9,721.0000

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PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CSW INDUSTRIALS INC	7/8/2025	20.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	CSW INDUSTRIALS INC	8/29/2025	-669.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	DESCARTES SYSTEMS GROUP INC/TH	7/8/2025	-269.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	DESCARTES SYSTEMS GROUP INC/TH	8/6/2025	-188.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	DESCARTES SYSTEMS GROUP INC/TH	8/29/2025	-2,629.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	DOUBLEVERIFY HOLDINGS INC	7/8/2025	-1,423.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	DOUBLEVERIFY HOLDINGS INC	8/6/2025	-915.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	DOUBLEVERIFY HOLDINGS INC	8/29/2025	-13,940.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ENSIGN GROUP INC/THE	7/8/2025	141.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ENSIGN GROUP INC/THE	8/6/2025	145.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ENSIGN GROUP INC/THE	8/29/2025	-4,727.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ENTEGRIS INC	7/8/2025	137.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ENTEGRIS INC	8/29/2025	-7,858.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	EXPONENT INC	7/8/2025	106.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	EXPONENT INC	8/6/2025	141.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	EXPONENT INC	8/29/2025	-3,583.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	FIVE BELOW INC	7/8/2025	141.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	FIVE BELOW INC	8/6/2025	111.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	FIVE BELOW INC	8/29/2025	-4,822.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	FLOOR & DECOR HOLDINGS INC	7/8/2025	161.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	FLOOR & DECOR HOLDINGS INC	8/29/2025	-5,544.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	FRESHPET INC	7/8/2025	172.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	FRESHPET INC	8/6/2025	237.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	FRESHPET INC	8/29/2025	-5,825.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GLAUKOS CORP	7/8/2025	77.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GLAUKOS CORP	8/29/2025	-2,590.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GLOBANT SA	7/8/2025	141.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GLOBANT SA	8/6/2025	113.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GLOBANT SA	8/29/2025	-4,727.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GODADDY INC	7/8/2025	124.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GODADDY INC	8/6/2025	45.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GODADDY INC	8/29/2025	-4,254.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GRAND CANYON EDUCATION INC	7/8/2025	185.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GRAND CANYON EDUCATION INC	8/6/2025	78.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GRAND CANYON EDUCATION INC	8/22/2025	-1,400.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GRAND CANYON EDUCATION INC	8/29/2025	-5,770.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	7/8/2025	534.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	8/6/2025	779.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	8/29/2025	-18,059.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GUIDEWIRE SOFTWARE INC	7/8/2025	-174.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GUIDEWIRE SOFTWARE INC	8/6/2025	-93.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	GUIDEWIRE SOFTWARE INC	8/29/2025	-1,705.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	HEICO CORP	7/8/2025	111.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	HEICO CORP	8/6/2025	87.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	HEICO CORP	8/29/2025	-3,764.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	JACK HENRY & ASSOCIATES INC	7/8/2025	50.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	JACK HENRY & ASSOCIATES INC	8/29/2025	-1,689.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KADANT INC	7/8/2025	35.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KADANT INC	8/6/2025	22.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KADANT INC	8/29/2025	-1,229.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KINSALE CAPITAL GROUP INC	7/8/2025	43.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KINSALE CAPITAL GROUP INC	8/6/2025	31.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KINSALE CAPITAL GROUP INC	8/29/2025	-1,417.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KORNIT DIGITAL LTD	7/8/2025	301.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	KORNIT DIGITAL LTD	8/29/2025	-10,215.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	MEDPACE HOLDINGS INC	7/8/2025	61.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	MEDPACE HOLDINGS INC	8/6/2025	37.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	MEDPACE HOLDINGS INC	8/29/2025	-2,080.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	OPTION CARE HEALTH INC	7/8/2025	252.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	OPTION CARE HEALTH INC	8/29/2025	-8,359.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	PAYCOM SOFTWARE INC	7/8/2025	108.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	PAYCOM SOFTWARE INC	8/29/2025	-3,673.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	PAYLOCITY HOLDING CORP	7/8/2025	106.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	PAYLOCITY HOLDING CORP	8/29/2025	-3,566.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	PRIVIA HEALTH GROUP INC	7/8/2025	861.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	PRIVIA HEALTH GROUP INC	8/6/2025	518.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	PRIVIA HEALTH GROUP INC	8/29/2025	-29,179.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	RB GLOBAL INC	7/8/2025	258.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	RB GLOBAL INC	8/6/2025	155.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	RB GLOBAL INC	8/29/2025	-8,736.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	REPLIGEN CORP	7/8/2025	63.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	REPLIGEN CORP	8/29/2025	-2,147.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ROLLINS INC	7/8/2025	404.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ROLLINS INC	8/6/2025	373.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	ROLLINS INC	8/29/2025	-13,663.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	SIMPSON MANUFACTURING CO INC	7/8/2025	68.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	SIMPSON MANUFACTURING CO INC	8/6/2025	60.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	SIMPSON MANUFACTURING CO INC	8/29/2025	-2,346.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	SPS COMMERCE INC	7/8/2025	-228.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	SPS COMMERCE INC	8/29/2025	-2,016.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	SYNOPSYS INC	8/6/2025	-73.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	SYNOPSYS INC	8/29/2025	-644.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	TOAST INC	7/8/2025	504.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	TOAST INC	8/6/2025	160.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	TOAST INC	8/29/2025	-17,019.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	TRANSCAT INC	7/8/2025	75.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	TRANSCAT INC	8/29/2025	-2,469.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	TYLER TECHNOLOGIES INC	7/8/2025	-154.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	TYLER TECHNOLOGIES INC	8/6/2025	-96.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	TYLER TECHNOLOGIES INC	8/29/2025	-1,498.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	VERISK ANALYTICS INC	7/8/2025	43.0000

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PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	VERISK ANALYTICS INC	8/6/2025	40.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	VERISK ANALYTICS INC	8/29/2025	-1,417.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WATSCO INC	7/8/2025	38.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WATSCO INC	8/6/2025	23.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WATSCO INC	8/29/2025	-1,323.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WEST PHARMACEUTICAL SERVICES I	7/8/2025	78.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WEST PHARMACEUTICAL SERVICES I	8/6/2025	56.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WEST PHARMACEUTICAL SERVICES I	8/29/2025	-2,647.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	7/8/2025	-610.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	8/6/2025	-388.0000
PRMF13300002	RIVERBRIDGE PTNS LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	8/29/2025	-5,974.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	AGILYSYS INC	8/27/2025	-2,486.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	AMERIS BANCORP	8/28/2025	-1,614.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	BOX INC	8/27/2025	-6,200.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	CASELLA WASTE SYSTEMS INC	7/28/2025	9,010.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	CASELLA WASTE SYSTEMS INC	8/28/2025	-3,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	CBIZ INC	8/28/2025	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	CCC INTELLIGENT SOLUTIONS HOLD	8/27/2025	-30,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	CLEARWATER ANALYTICS HOLDINGS	8/27/2025	-7,800.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	CLEARWATER ANALYTICS HOLDINGS	8/28/2025	-2,992.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	DOLBY LABORATORIES INC	8/28/2025	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	DORMAN PRODUCTS INC	8/28/2025	-2,250.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	DOUBLEVERIFY HOLDINGS INC	8/28/2025	-9,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	FIVE9 INC	8/27/2025	-10,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	GRID DYNAMICS HOLDINGS INC	8/27/2025	-10,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	GRID DYNAMICS HOLDINGS INC	8/28/2025	-7,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	LEMAITRE VASCULAR INC	8/27/2025	-4,781.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	LITTELFUSE INC	8/5/2025	5,390.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	MISTER CAR WASH INC	8/28/2025	-10,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	MONTROSE ENVIRONMENTAL GROUP I	7/31/2025	-11,464.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	MONTROSE ENVIRONMENTAL GROUP I	8/28/2025	-16,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	OPTION CARE HEALTH INC	8/28/2025	-6,962.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	PEGASYSTEMS INC	8/28/2025	-2,995.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	PURE STORAGE INC	8/27/2025	-8,768.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	QUALYS INC	8/27/2025	-1,145.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	Q2 HOLDINGS INC	8/27/2025	-5,800.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	Q2 HOLDINGS INC	8/28/2025	-1,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	REMITLY GLOBAL INC	8/28/2025	-24,900.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	SITEONE LANDSCAPE SUPPLY INC	8/27/2025	-1,815.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	TREX CO INC	8/28/2025	-4,601.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	VERRA MOBILITY CORP	8/27/2025	-6,600.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	VITA COCO CO INC/THE	8/28/2025	-1,980.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BAIRD, ROBERT W & CO INC, MILWAUKEE	WNS HOLDINGS LTD	8/28/2025	-4,239.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	1,352,273.8900
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	122,656.2900
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	2,133,439.9700
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	26,804.6000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	291,476.6800
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	484,290.1100
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	51,051.7600
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/23/2025	1,817,312.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	648,947.0800
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	2,650,609.2000
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	8,277,534.8800
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	14,149,491.4700
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	1,281,874.1800
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	521,339.5700
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	1,810,906.1200
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	1,565,110.3700
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	924,908.9200
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	452,941.1500
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	22,849.8600
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	2,811,818.4900
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	12,002,945.6500
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	7,544,680.7100
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	681,996.4700
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	606,958.0800
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	1,454,644.0900
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	1,843,108.4100
PRMF13500002	SUMMIT CREEK ADV LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	1,206,831.9800
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	ADDUS HOMECARE CORP	8/27/2025	-3,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	ALARM.COM HOLDINGS INC	8/27/2025	-7,035.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	CBIZ INC	8/27/2025	-7,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	DESCARTES SYSTEMS GROUP INC/TH	8/27/2025	-5,676.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	ELF BEAUTY INC	8/27/2025	-3,617.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	FIRSTSERVICE CORP	8/27/2025	-1,100.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	OPTION CARE HEALTH INC	8/27/2025	-4,850.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	PAYLOCITY HOLDING CORP	8/27/2025	-4,091.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	PEGASYSTEMS INC	8/27/2025	-6,300.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	PURE STORAGE INC	8/22/2025	-48,530.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	SPS COMMERCE INC	8/27/2025	-4,890.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	VERTEX INC	8/27/2025	-4,200.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	WNS HOLDINGS LTD	7/28/2025	-30,830.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	WORKIVA INC	8/27/2025	-2,863.0000
PRMF13500002	SUMMIT CREEK ADV LLC	BNY CONVERGEX, NEW YORK	ZETA GLOBAL HOLDINGS CORP	8/27/2025	-8,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	BIOLIFE SOLUTIONS INC	9/8/2025	6,941.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	BIOLIFE SOLUTIONS INC	9/9/2025	6,720.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	BIOLIFE SOLUTIONS INC	9/25/2025	28,840.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	BIOLIFE SOLUTIONS INC	9/26/2025	4,950.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	FIVE BELOW INC	9/3/2025	5,520.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	VERACYTE INC	7/8/2025	29,370.0000

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PRMF13500002	SUMMIT CREEK ADV LLC	NATIONAL FINL SVCS CORP, NEW YORK	VERACYTE INC	7/9/2025	22,960.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	AMERIS BANCORP	8/27/2025	-3,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	BOOT BARN HOLDINGS INC	8/27/2025	-3,444.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	CHEFS' WAREHOUSE INC/THE	9/15/2025	27,470.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	CHEFS' WAREHOUSE INC/THE	9/16/2025	29,860.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	CONSTRUCTION PARTNERS INC	8/27/2025	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	EXLSERVICE HOLDINGS INC	8/27/2025	-5,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	FIVE BELOW INC	8/27/2025	-3,282.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	GLOBAL-E ONLINE LTD	8/27/2025	-8,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	INTERPARFUMS INC	8/27/2025	-2,275.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	LITTELFUSE INC	9/15/2025	4,430.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	MEDPACE HOLDINGS INC	8/27/2025	-1,325.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	MISTER CAR WASH INC	8/27/2025	-8,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	OLLIE'S BARGAIN OUTLET HOLDING	9/3/2025	-9,100.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	PURE STORAGE INC	9/24/2025	-13,970.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	PURE STORAGE INC	9/25/2025	-9,100.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	VITA COCO CO INC/THE	8/27/2025	-7,300.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	WILLDAN GROUP INC	7/9/2025	-21,206.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	WILLDAN GROUP INC	7/10/2025	-3,990.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	WNS HOLDINGS LTD	8/27/2025	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	NEEDHAM AND CO LLC, NEW YORK	ZETA GLOBAL HOLDINGS CORP	8/6/2025	-64,490.0000
PRMF13500002	SUMMIT CREEK ADV LLC	OPPENHEIMER & CO INC, NEW YORK	CASELLA WASTE SYSTEMS INC	9/10/2025	9,050.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	BALDWIN INSURANCE GROUP INC/TH	8/28/2025	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	BIOLIFE SOLUTIONS INC	9/10/2025	12,433.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	BIOLIFE SOLUTIONS INC	9/12/2025	47,620.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	DOUBLEVERIFY HOLDINGS INC	8/26/2025	71,460.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	EXLSERVICE HOLDINGS INC	8/28/2025	-3,300.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	FIRSTSERVICE CORP	8/28/2025	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	GLOBAL-E ONLINE LTD	8/28/2025	-8,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	HEALTH EQUITY INC	8/28/2025	-6,132.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	LITTELFUSE INC	8/28/2025	-2,117.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	NOVANTA INC	8/28/2025	-1,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	OLLIE'S BARGAIN OUTLET HOLDING	8/28/2025	-3,763.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	VERACYTE INC	8/28/2025	-8,280.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	VERICEL CORP	7/28/2025	6,750.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	VERICEL CORP	7/29/2025	3,846.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	VERICEL CORP	8/28/2025	-2,600.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	VERICEL CORP	9/15/2025	29,450.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	VERICEL CORP	9/18/2025	27,550.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	VERRA MOBILITY CORP	8/28/2025	-1,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	VERTEX INC	8/28/2025	-1,990.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	WILLDAN GROUP INC	8/28/2025	-3,524.0000
PRMF13500002	SUMMIT CREEK ADV LLC	PERSHING LLC, JERSEY CITY	ZETA GLOBAL HOLDINGS CORP	8/29/2025	-15,905.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ADDUS HOMECARE CORP	8/28/2025	-2,177.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AMERIS BANCORP	9/2/2025	-2,027.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BIO-TECHNE CORP	8/28/2025	-1,757.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BOWMAN CONSULTING GROUP LTD	8/28/2025	-3,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BOWMAN CONSULTING GROUP LTD	9/2/2025	-3,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BOWMAN CONSULTING GROUP LTD	9/3/2025	-5,262.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CCC INTELLIGENT SOLUTIONS HOLD	8/28/2025	-8,900.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CONSTRUCTION PARTNERS INC	8/28/2025	-1,493.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CONSTRUCTION PARTNERS INC	9/2/2025	-1,731.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EXLSERVICE HOLDINGS INC	9/2/2025	-3,624.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FIVE9 INC	8/28/2025	-3,521.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VERACYTE INC	7/9/2025	44,050.0000
PRMF13500002	SUMMIT CREEK ADV LLC	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ZETA GLOBAL HOLDINGS CORP	8/28/2025	-4,939.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ADDUS HOMECARE CORP	7/30/2025	-6,968.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AGILYSYS INC	7/30/2025	-3,068.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ALARM.COM HOLDINGS INC	7/30/2025	-8,696.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	AMERIS BANCORP	7/29/2025	-8,269.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BALDWIN INSURANCE GROUP INC/TH	7/30/2025	-2,094.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BIO-TECHNE CORP	7/29/2025	-3,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BIO-TECHNE CORP	7/30/2025	-7,643.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOOT BARN HOLDINGS INC	7/25/2025	-9,080.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOOT BARN HOLDINGS INC	7/30/2025	-3,804.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOWMAN CONSULTING GROUP LTD	7/29/2025	-6,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOWMAN CONSULTING GROUP LTD	7/30/2025	-7,705.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOWMAN CONSULTING GROUP LTD	8/27/2025	-2,200.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOX INC	7/29/2025	-3,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	BOX INC	7/30/2025	-4,592.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CASELLA WASTE SYSTEMS INC	7/29/2025	-7,086.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CBIZ INC	7/29/2025	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CBIZ INC	7/30/2025	-8,691.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	7/29/2025	-35,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CCC INTELLIGENT SOLUTIONS HOLD	7/30/2025	-36,065.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CHEFS' WAREHOUSE INC/THE	9/25/2025	11,890.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CLEARWATER ANALYTICS HOLDINGS	7/28/2025	44,380.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CLEARWATER ANALYTICS HOLDINGS	7/29/2025	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CLEARWATER ANALYTICS HOLDINGS	7/30/2025	-12,095.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	CONSTRUCTION PARTNERS INC	7/30/2025	-6,082.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DESCARTES SYSTEMS GROUP INC/TH	7/29/2025	-3,600.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DESCARTES SYSTEMS GROUP INC/TH	7/30/2025	-3,014.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DOLBY LABORATORIES INC	7/28/2025	15,400.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DOLBY LABORATORIES INC	7/30/2025	-1,139.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DORMAN PRODUCTS INC	7/30/2025	-2,916.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DOUBLEVERIFY HOLDINGS INC	7/28/2025	1,462.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	DOUBLEVERIFY HOLDINGS INC	7/29/2025	51,546.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ELF BEAUTY INC	7/30/2025	-3,109.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ELF BEAUTY INC	8/7/2025	11,560.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	EXLSERVICE HOLDINGS INC	7/30/2025	-14,203.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIRSTSERVICE CORP	7/29/2025	-2,000.0000

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PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIRSTSERVICE CORP	7/30/2025	-1,682.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	FIVE BELOW INC	7/30/2025	-4,019.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GLOBAL-E ONLINE LTD	7/28/2025	31,270.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GLOBAL-E ONLINE LTD	7/29/2025	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GLOBAL-E ONLINE LTD	7/30/2025	-2,500.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	7/29/2025	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	GRID DYNAMICS HOLDINGS INC	7/30/2025	-20,200.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	HEALTH EQUITY INC	7/29/2025	-3,700.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	HEALTH EQUITY INC	7/30/2025	-3,564.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	INTERPARFUMS INC	7/28/2025	4,680.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	INTERPARFUMS INC	7/29/2025	2,417.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	INTERPARFUMS INC	9/26/2025	8,420.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	INTERPARFUMS INC	9/29/2025	9,935.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEMAITRE VASCULAR INC	7/29/2025	-2,900.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LEMAITRE VASCULAR INC	7/30/2025	-2,970.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LITTELFUSE INC	7/29/2025	-812.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	LITTELFUSE INC	7/30/2025	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MEDPACE HOLDINGS INC	7/22/2025	-3,920.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MEDPACE HOLDINGS INC	7/30/2025	-1,504.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MEDPACE HOLDINGS INC	9/5/2025	-2,980.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MISTER CAR WASH INC	7/30/2025	-20,880.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MONTROSE ENVIRONMENTAL GROUP I	7/29/2025	-4,100.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MONTROSE ENVIRONMENTAL GROUP I	7/30/2025	-15,127.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	MONTROSE ENVIRONMENTAL GROUP I	8/27/2025	-5,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	NOVANTA INC	7/29/2025	-1,885.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	NV5 GLOBAL INC	7/1/2025	-3,783.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	NV5 GLOBAL INC	7/2/2025	-92,213.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	OLLIE'S BARGAIN OUTLET HOLDING	7/30/2025	-4,508.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	OPTION CARE HEALTH INC	7/29/2025	-12,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	OPTION CARE HEALTH INC	7/30/2025	-6,168.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PAYLOCITY HOLDING CORP	7/17/2025	-2,590.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PAYLOCITY HOLDING CORP	7/29/2025	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PAYLOCITY HOLDING CORP	7/30/2025	-728.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PEGASYSTEMS INC	7/29/2025	-8,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PEGASYSTEMS INC	7/30/2025	-3,396.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PURE STORAGE INC	7/29/2025	-12,685.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PURE STORAGE INC	7/31/2025	-2,611.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	PURE STORAGE INC	9/17/2025	-21,450.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	QUALYS INC	7/29/2025	-1,402.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	Q2 HOLDINGS INC	7/29/2025	-7,574.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REMITLY GLOBAL INC	7/7/2025	45,750.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REMITLY GLOBAL INC	7/30/2025	-28,446.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REPAY HOLDINGS CORP	7/29/2025	-8,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REPAY HOLDINGS CORP	7/30/2025	-31,665.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REPAY HOLDINGS CORP	8/12/2025	-100,740.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REPAY HOLDINGS CORP	8/13/2025	-322,340.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REPAY HOLDINGS CORP	8/14/2025	-48,930.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REPAY HOLDINGS CORP	8/15/2025	-48,930.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	REPAY HOLDINGS CORP	8/18/2025	-82,323.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	SITEONE LANDSCAPE SUPPLY INC	7/29/2025	-2,244.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	SPS COMMERCE INC	7/29/2025	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	SPS COMMERCE INC	7/30/2025	-3,129.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	TREX CO INC	7/29/2025	-3,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	TREX CO INC	7/30/2025	-2,641.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERACYTE INC	7/11/2025	35,650.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERACYTE INC	7/14/2025	20,320.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERACYTE INC	7/30/2025	-9,400.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERRA MOBILITY CORP	7/29/2025	-4,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERRA MOBILITY CORP	7/30/2025	-9,022.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERTEX INC	7/29/2025	-2,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VERTEX INC	7/30/2025	-5,256.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VITA COCO CO INC/THE	7/29/2025	-2,382.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	VITA COCO CO INC/THE	7/30/2025	-9,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	7/24/2025	-7,900.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	7/25/2025	-13,066.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	7/28/2025	-3,090.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	7/29/2025	-8,082.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	8/14/2025	-10,830.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	8/15/2025	-5,870.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WILLDAN GROUP INC	8/27/2025	-2,900.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WNS HOLDINGS LTD	7/29/2025	-6,836.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	7/29/2025	-1,000.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	WORKIVA INC	7/30/2025	-2,308.0000
PRMF13500002	SUMMIT CREEK ADV LLC	WILLIAM BLAIR & CO, CHICAGO	ZETA GLOBAL HOLDINGS CORP	7/30/2025	-35,094.0000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	12,140.3600
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	182,344.7400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	3,158.8500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	801,061.0000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	6,595.7000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	18,918.8200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	5,344.2200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	53,371.0100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	899.7800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	289,189.6400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	1,926.5400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/23/2025	125,868.7500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	1,160,163.2300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	3,006.2100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	195,033.6000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	43,771.9000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	637,222.5100

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PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	672,087.1100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	263,394.9500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	221,606.5400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	217,392.5800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	6,053.0400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	36,415.9200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	64,891.5300
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	37,656.5000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	4,333.6400
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	119,375.5700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	24,773.8900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	40,712.6700
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	2,262,880.8800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	410,070.0200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	48,212.3800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	415,418.2600
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	1,395.3100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	12,763.3100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	70,650.6200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	122,393.6200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	22,045.7100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/9/2025	626,898.5900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	41,627.9900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	43,499.0200
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	776,467.1500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	863,324.1800
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	265,263.7900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	251,454.7500
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	11,906.8100
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	156,078.5600
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	229,509.6900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	1,153,081.1900
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	1,633,706.1000
PRMF13600002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	18,178.3900
PRMF13600002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BABCOCK & WILCOX ENTERPRISES I	7/18/2025	-145,520.0000
PRMF13600002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PASSAGE BIO INC	7/18/2025	-8,901.0000
PRMF13600002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PIXELWORKS INC	7/18/2025	-8,900.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	DHI GROUP INC	8/6/2025	-1,200.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	GUARANTY BANCSHARES INC/TX	7/29/2025	-764.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	INHIBRX BIOSCIENCES INC	9/24/2025	-25,339.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	NL INDUSTRIES INC	9/24/2025	-3,252.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	PASSAGE BIO INC	9/24/2025	-98.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	PRECISION BIOSCIENCES INC	9/24/2025	-6,881.0000
PRMF13600002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	RAYONIER ADVANCED MATERIALS IN	9/24/2025	-14,874.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	CARPARTS.COM INC	9/8/2025	-17,690.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	CORBUS PHARMACEUTICALS HOLDING	8/22/2025	-10,933.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	EGAIN CORP	9/8/2025	-56,468.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	IMAGENEBO INC	9/8/2025	-1,767.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	LYELL IMMUNOPHARMA INC	9/8/2025	-2,759.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	NEXTCURE INC	8/22/2025	-1,906.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	NL INDUSTRIES INC	9/8/2025	-1,561.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	ODP CORP/THE	9/23/2025	-25,572.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	ODP CORP/THE	9/24/2025	-26,106.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	PASSAGE BIO INC	8/22/2025	-4,628.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	RAYONIER ADVANCED MATERIALS IN	8/22/2025	-305,681.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	VIMEO INC	9/11/2025	-109,115.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	VIMEO INC	9/12/2025	-88,296.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	VIMEO INC	9/15/2025	-110,958.0000
PRMF13600002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	VIMEO INC	9/16/2025	-34,339.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACME UNITED CORP	7/22/2025	-428.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACME UNITED CORP	7/23/2025	-673.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACRES COMMERCIAL REALTY CORP	8/26/2025	971.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACRES COMMERCIAL REALTY CORP	8/27/2025	299.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACTINIUM PHARMACEUTICALS INC	8/8/2025	-5,887.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACTINIUM PHARMACEUTICALS INC	8/11/2025	-5,189.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ACTINIUM PHARMACEUTICALS INC	8/12/2025	-6,080.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	8/26/2025	-29,772.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	8/27/2025	-8,642.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADC THERAPEUTICS SA	8/26/2025	25,974.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADVANCED FLOWER CAPITAL INC	8/26/2025	-9,207.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ADVANCED FLOWER CAPITAL INC	8/27/2025	-3,263.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AERSALE CORP	8/11/2025	36,389.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AERSALE CORP	8/26/2025	37,828.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AERSALE CORP	8/27/2025	9,246.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AEVA TECHNOLOGIES INC	8/11/2025	11,529.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AEVA TECHNOLOGIES INC	8/26/2025	4,163.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AEVA TECHNOLOGIES INC	8/27/2025	19,300.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AEVA TECHNOLOGIES INC	8/28/2025	238.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AG MORTGAGE INVESTMENT TRUST I	8/8/2025	-10,377.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AG MORTGAGE INVESTMENT TRUST I	8/11/2025	-10,499.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGENUS INC	8/8/2025	23,256.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGENUS INC	8/26/2025	8,160.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AGENUS INC	8/27/2025	10,659.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AKEBIA THERAPEUTICS INC	8/8/2025	77,590.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AKEBIA THERAPEUTICS INC	8/11/2025	120,367.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALDEYRA THERAPEUTICS INC	7/22/2025	33,975.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALDEYRA THERAPEUTICS INC	8/8/2025	25,345.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALDEYRA THERAPEUTICS INC	8/26/2025	13,478.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALLIENT INC	8/8/2025	12,333.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALLIENT INC	8/26/2025	7,079.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALPINE INCOME PROPERTY TRUST I	7/22/2025	-1,816.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALTA EQUIPMENT GROUP INC	8/11/2025	11,811.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALTO NEUROSCIENCE INC	7/22/2025	3,670.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALTO NEUROSCIENCE INC	7/23/2025	347.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ALTO NEUROSCIENCE INC	7/24/2025	5,983.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMC NETWORKS INC	8/26/2025	6,176.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICA'S CAR-MART INC/TX	8/8/2025	3,304.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICA'S CAR-MART INC/TX	8/11/2025	303.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN INTEGRITY INSURANCE G	8/26/2025	4,100.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN INTEGRITY INSURANCE G	8/27/2025	1,433.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	8/8/2025	9,690.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN VANGUARD CORP	7/22/2025	-6,025.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN WELL CORP	8/26/2025	5,658.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMERICAN WELL CORP	8/27/2025	920.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMPLIFY ENERGY CORP	7/22/2025	-8,825.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMLYX PHARMACEUTICALS INC	7/22/2025	27,090.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMLYX PHARMACEUTICALS INC	8/8/2025	-13,549.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMLYX PHARMACEUTICALS INC	8/11/2025	-7,864.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AMLYX PHARMACEUTICALS INC	8/26/2025	-2,432.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANGIODYNAMICS INC	8/8/2025	15,824.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANNEXON INC	8/8/2025	18,167.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANYWHERE REAL ESTATE INC	7/22/2025	-35,431.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANYWHERE REAL ESTATE INC	8/8/2025	-12,184.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ANYWHERE REAL ESTATE INC	8/11/2025	-2,032.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARCTURUS THERAPEUTICS HOLDINGS	8/8/2025	6,482.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARDMORE SHIPPING CORP	8/8/2025	8,014.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARDMORE SHIPPING CORP	8/26/2025	23,159.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARDMORE SHIPPING CORP	8/27/2025	16,122.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARKO CORP	8/26/2025	-5,389.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARROW FINANCIAL CORP	8/8/2025	1,556.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARTERIS INC	7/22/2025	16,224.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARTERIS INC	7/23/2025	11,081.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARTERIS INC	8/26/2025	-11,863.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARTERIS INC	8/27/2025	-4,271.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARVINAS INC	7/22/2025	17,900.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ARVINAS INC	8/8/2025	71,827.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ASSEMBLY BIOSCIENCES INC	7/22/2025	1,115.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ASSEMBLY BIOSCIENCES INC	7/23/2025	420.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AUDIOEYE INC	7/22/2025	-1,470.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AUDIOEYE INC	8/11/2025	-4,639.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AUDIOEYE INC	8/26/2025	-1,838.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AUDIOEYE INC	8/27/2025	-308.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AXOGEN INC	7/22/2025	-33,693.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AXOGEN INC	8/8/2025	-22,236.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AXOGEN INC	8/11/2025	-15,137.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	AXT INC	8/26/2025	-9,048.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	8/26/2025	-81,175.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BABCOCK & WILCOX ENTERPRISES I	8/27/2025	-88,299.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BACKBLAZE INC	7/22/2025	-9,794.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BACKBLAZE INC	7/23/2025	-139.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANDWIDTH INC	7/22/2025	2,551.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANDWIDTH INC	8/8/2025	6,231.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANKFINANCIAL CORP	7/22/2025	1,854.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANKFINANCIAL CORP	7/23/2025	916.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BANKWELL FINANCIAL GROUP INC	8/26/2025	3,100.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BAR HARBOR BANKSHARES	8/8/2025	-943.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BAR HARBOR BANKSHARES	8/11/2025	-275.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BEL FUSE INC	7/22/2025	-1,354.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BENITEC BIOPHARMA INC	8/26/2025	-1,178.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BENITEC BIOPHARMA INC	8/27/2025	-639.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BERRY CORP	8/8/2025	36,743.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BERRY CORP	8/11/2025	5,290.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOVENTUS INC	7/22/2025	-10,277.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOVENTUS INC	7/23/2025	-3,542.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BIOVENTUS INC	8/8/2025	-3,970.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BK TECHNOLOGIES CORP	7/22/2025	780.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BLACK DIAMOND THERAPEUTICS INC	8/8/2025	30,038.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BLACK DIAMOND THERAPEUTICS INC	8/11/2025	241.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BLACK DIAMOND THERAPEUTICS INC	8/26/2025	29,828.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BOWMAN CONSULTING GROUP LTD	8/8/2025	8,286.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BOWMAN CONSULTING GROUP LTD	8/26/2025	8,623.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BOWMAN CONSULTING GROUP LTD	8/27/2025	4,586.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BRIDGEWATER BANCSHARES INC	7/22/2025	-1,536.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BRIDGEWATER BANCSHARES INC	7/23/2025	-786.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BUILD-A-BEAR WORKSHOP INC	7/22/2025	4,206.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BUILD-A-BEAR WORKSHOP INC	8/8/2025	3,476.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BUILD-A-BEAR WORKSHOP INC	8/26/2025	9,832.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BUTTERFLY NETWORK INC	7/22/2025	-41,062.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	BUTTERFLY NETWORK INC	7/23/2025	-4,299.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CAREDX INC	7/22/2025	-31,506.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CARPARTS.COM INC	7/22/2025	-4,116.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CARPARTS.COM INC	7/23/2025	-10,066.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CARPARTS.COM INC	8/8/2025	-16,223.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CARPARTS.COM INC	8/11/2025	-3,483.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CARPARTS.COM INC	8/26/2025	-11,693.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CARPARTS.COM INC	8/27/2025	-12,241.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CARPARTS.COM INC	8/28/2025	-1,017.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CASS INFORMATION SYSTEMS INC	8/26/2025	2,452.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CASS INFORMATION SYSTEMS INC	8/27/2025	964.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CELCUITY INC	8/26/2025	623.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CENTURY THERAPEUTICS INC	7/22/2025	35,394.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CENTURY THERAPEUTICS INC	7/23/2025	215.0000

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PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CENTURY THERAPEUTICS INC	7/24/2025	26,375.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CERUS CORP	7/22/2025	22,525.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CEVA INC	8/8/2025	13,311.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CEVA INC	8/26/2025	5,535.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CF BANKSHARES INC	7/22/2025	1,156.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CF BANKSHARES INC	7/23/2025	217.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CF BANKSHARES INC	7/24/2025	467.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CF BANKSHARES INC	8/8/2025	548.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CF BANKSHARES INC	8/11/2025	936.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CF BANKSHARES INC	8/26/2025	1,718.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CF BANKSHARES INC	8/27/2025	567.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CHAIN BRIDGE BANCORP INC	8/26/2025	723.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CHAIN BRIDGE BANCORP INC	8/27/2025	696.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CHEGG INC	7/22/2025	-17,442.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CHEGG INC	8/8/2025	53,630.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CHEGG INC	8/11/2025	122,887.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CINEVERSE CORP	7/22/2025	17,887.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CINEVERSE CORP	7/23/2025	2,309.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CINEVERSE CORP	8/8/2025	4,895.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CIVISTA BANCSHARES INC	7/22/2025	-2,840.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CIVISTA BANCSHARES INC	7/23/2025	-1,641.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CIVISTA BANCSHARES INC	8/26/2025	-1,281.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLAROS MORTGAGE TRUST INC	7/22/2025	9,331.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLAROS MORTGAGE TRUST INC	7/23/2025	7,347.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLEAN ENERGY FUELS CORP	8/11/2025	15,979.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLEAN ENERGY FUELS CORP	8/26/2025	29,851.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLEARFIELD INC	7/22/2025	3,153.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLEARFIELD INC	8/8/2025	7,506.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLEARFIELD INC	8/26/2025	7,066.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLEARFIELD INC	8/27/2025	4,200.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLEARWATER PAPER CORP	7/22/2025	-4,413.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLEARWATER PAPER CORP	7/23/2025	-1,487.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CLIMB GLOBAL SOLUTIONS INC	8/26/2025	-345.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CNB FINANCIAL CORP/PA	7/22/2025	-3,115.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CNB FINANCIAL CORP/PA	7/23/2025	-1,902.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CNB FINANCIAL CORP/PA	8/8/2025	-2,112.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CNB FINANCIAL CORP/PA	8/11/2025	-387.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COGNITION THERAPEUTICS INC	7/22/2025	-32,708.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COGNITION THERAPEUTICS INC	8/27/2025	-40,614.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COLUMBUS MCKINNON CORP/NY	7/22/2025	11,029.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMERCE.COM INC	7/22/2025	26,390.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMERCE.COM INC	8/8/2025	15,747.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMScope HOLDING CO INC	8/8/2025	-238,355.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMScope HOLDING CO INC	8/11/2025	-24,730.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMUNITY HEALTH SYSTEMS INC	8/8/2025	-61,725.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMUNITY HEALTH SYSTEMS INC	8/11/2025	-59,867.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMUNITY HEALTHCARE TRUST INC	8/26/2025	-3,935.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMMUNITY HEALTHCARE TRUST INC	8/27/2025	-1,866.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMSTOCK HOLDING COS INC	8/26/2025	452.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COMSTOCK HOLDING COS INC	8/27/2025	1,116.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CONCRETE PUMPING HOLDINGS INC	7/22/2025	-3,064.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CONCRETE PUMPING HOLDINGS INC	7/23/2025	-1,219.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CONCRETE PUMPING HOLDINGS INC	8/8/2025	-1,818.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CONCRETE PUMPING HOLDINGS INC	8/11/2025	-1,832.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CONSENSUS CLOUD SOLUTIONS INC	8/8/2025	-3,488.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COOPER-STANDARD HOLDINGS INC	7/22/2025	7,822.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COOPER-STANDARD HOLDINGS INC	7/23/2025	1,258.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COOPER-STANDARD HOLDINGS INC	8/8/2025	8,976.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COOPER-STANDARD HOLDINGS INC	8/26/2025	7,623.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	COOPER-STANDARD HOLDINGS INC	8/27/2025	3,576.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CPI CARD GROUP INC	7/22/2025	1,214.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CPI CARD GROUP INC	7/23/2025	767.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CPI CARD GROUP INC	7/24/2025	503.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CREXENDO INC	7/22/2025	10,567.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CREXENDO INC	7/23/2025	7,054.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CREXENDO INC	8/8/2025	7,835.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CREXENDO INC	8/26/2025	3,216.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CREXENDO INC	8/27/2025	960.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CROSS COUNTRY HEALTHCARE INC	7/22/2025	-14,585.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CROSS COUNTRY HEALTHCARE INC	7/23/2025	-8,651.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CRYOPORT INC	7/22/2025	2,405.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CRYOPORT INC	7/23/2025	6,110.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CRYOPORT INC	8/8/2025	35,610.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CS DISCO INC	7/22/2025	8,170.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CS DISCO INC	7/23/2025	3,605.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CS DISCO INC	8/8/2025	8,688.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CS DISCO INC	8/11/2025	5,961.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CURIOSITYSTREAM INC	8/8/2025	3,898.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CURIOSITYSTREAM INC	8/11/2025	2,319.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CYTEK BIOSCIENCES INC	7/22/2025	29,051.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CYTEK BIOSCIENCES INC	7/23/2025	10,409.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CYTEK BIOSCIENCES INC	8/8/2025	-19,855.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CYTEK BIOSCIENCES INC	8/11/2025	-2,604.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CYTEK BIOSCIENCES INC	8/12/2025	-1,594.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CYTOMX THERAPEUTICS INC	7/22/2025	-51,174.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	CYTOMX THERAPEUTICS INC	7/23/2025	-43,218.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	C4 THERAPEUTICS INC	8/8/2025	-21,617.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DELCATH SYSTEMS INC	7/22/2025	-6,388.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DELCATH SYSTEMS INC	8/8/2025	-8,423.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DIGITAL TURBINE INC	7/22/2025	56,145.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DIGITAL TURBINE INC	8/8/2025	9,384.0000

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PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DOMO INC	7/22/2025	-13,271.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DOMO INC	7/23/2025	-2,076.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EAGLE BANCORP MONTANA INC	7/22/2025	-2,016.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EAGLE BANCORP MONTANA INC	7/23/2025	-291.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EDITAS MEDICINE INC	7/22/2025	-51,972.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EDITAS MEDICINE INC	8/26/2025	21,970.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EHEALTH INC	8/8/2025	8,223.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EHEALTH INC	8/26/2025	-11,352.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EHEALTH INC	8/27/2025	-2,189.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EHEALTH INC	8/28/2025	-4,815.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ELECTROMED INC	7/22/2025	-3,656.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ELECTROMED INC	7/23/2025	-2,388.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ELECTROMED INC	7/24/2025	-606.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ELECTROMED INC	8/8/2025	-836.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ELECTROMED INC	8/11/2025	-680.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ELECTROMED INC	8/26/2025	-2,274.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EMERGENT BIOSOLUTIONS INC	7/22/2025	15,394.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EMERGENT BIOSOLUTIONS INC	8/8/2025	4,353.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENHABIT INC	8/26/2025	4,189.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENTRADA THERAPEUTICS INC	7/22/2025	6,849.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENTRADA THERAPEUTICS INC	7/23/2025	1,178.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENTRADA THERAPEUTICS INC	8/8/2025	14,246.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENTRADA THERAPEUTICS INC	8/26/2025	7,524.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ENTRADA THERAPEUTICS INC	8/27/2025	2,389.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EPSILON ENERGY LTD	8/26/2025	-9,432.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EPSILON ENERGY LTD	8/27/2025	-3,793.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EQUILLIUM INC	8/26/2025	-6,400.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ETON PHARMACEUTICALS INC	7/22/2025	-32,825.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ETON PHARMACEUTICALS INC	7/23/2025	-8,885.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ETON PHARMACEUTICALS INC	8/8/2025	-9,789.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ETON PHARMACEUTICALS INC	8/11/2025	-1,647.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ETON PHARMACEUTICALS INC	8/26/2025	-7,502.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ETON PHARMACEUTICALS INC	8/27/2025	-12,506.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EVERSPIN TECHNOLOGIES INC	7/22/2025	5,362.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EVERSPIN TECHNOLOGIES INC	7/23/2025	2,254.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EVERSPIN TECHNOLOGIES INC	8/8/2025	4,924.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EVERSPIN TECHNOLOGIES INC	8/11/2025	809.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EW SCRIPPS CO/THE	7/22/2025	37,864.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EW SCRIPPS CO/THE	8/8/2025	23,531.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EXAGEN INC	8/26/2025	8,315.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EXAGEN INC	8/27/2025	7,825.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EXPENSIFY INC	7/22/2025	37,973.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	EXPENSIFY INC	7/23/2025	45,269.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FARMERS & MERCHANTS BANCORP IN	8/26/2025	635.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FARMERS & MERCHANTS BANCORP IN	8/27/2025	364.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FINWARD BANCORP	8/8/2025	914.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST COMMUNITY CORP/SC	8/8/2025	959.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST COMMUNITY CORP/SC	8/11/2025	270.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST GUARANTY BANCSHARES INC	7/22/2025	-92.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST GUARANTY BANCSHARES INC	7/23/2025	-75.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST GUARANTY BANCSHARES INC	7/24/2025	-772.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST INTERNET BANCORP	8/26/2025	1,745.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST INTERNET BANCORP	8/27/2025	378.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST SAVINGS FINANCIAL GROUP	8/8/2025	-504.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FIRST SAVINGS FINANCIAL GROUP	8/11/2025	-634.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FLOTEK INDUSTRIES INC	7/22/2025	-2,877.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FLUSHING FINANCIAL CORP	7/22/2025	-3,080.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FORRESTER RESEARCH INC	8/26/2025	3,282.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FORRESTER RESEARCH INC	8/27/2025	857.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FORUM ENERGY TECHNOLOGIES INC	7/22/2025	3,811.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FORUM ENERGY TECHNOLOGIES INC	7/23/2025	2,656.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FREIGHTCAR AMERICA INC	8/26/2025	-4,029.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FREIGHTCAR AMERICA INC	8/27/2025	-5,355.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FREIGHTCAR AMERICA INC	8/28/2025	-224.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FREQUENCY ELECTRONICS INC	8/8/2025	3,435.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FULCRUM THERAPEUTICS INC	7/22/2025	17,107.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FULCRUM THERAPEUTICS INC	7/23/2025	930.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FVCBANKCORP INC	7/22/2025	1,846.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FVCBANKCORP INC	7/23/2025	1,679.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FVCBANKCORP INC	8/26/2025	2,066.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	FVCBANKCORP INC	8/27/2025	824.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GANNETT CO INC	7/22/2025	-45,006.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GANNETT CO INC	8/26/2025	-31,084.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GENCOR INDUSTRIES INC	8/8/2025	1,716.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GENESCO INC	7/22/2025	1,117.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GENESCO INC	7/23/2025	394.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GENIE ENERGY LTD	8/8/2025	10,577.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GENIE ENERGY LTD	8/26/2025	-8,447.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GENIE ENERGY LTD	8/27/2025	-2,130.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GEOSPACE TECHNOLOGIES CORP	8/11/2025	-1,951.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GOPRO INC	8/26/2025	-36,578.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GOSSAMER BIO INC	8/26/2025	-99,334.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GOSSAMER BIO INC	8/27/2025	-11,296.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GRANITE POINT MORTGAGE TRUST I	8/8/2025	-10,694.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GRANITE POINT MORTGAGE TRUST I	8/11/2025	-11,449.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GREAT ELM CAPITAL CORP	8/26/2025	1,354.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GREAT ELM CAPITAL CORP	8/27/2025	1,082.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GREEN DOT CORP	8/26/2025	-13,018.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GREEN DOT CORP	8/27/2025	-3,326.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GSi TECHNOLOGY INC	8/8/2025	13,495.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GSi TECHNOLOGY INC	8/11/2025	1,156.0000

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PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GSI TECHNOLOGY INC	8/26/2025	17,107.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GSI TECHNOLOGY INC	8/27/2025	4,459.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GUARANTY BANCSHARES INC/TX	7/22/2025	2,607.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GUARANTY BANCSHARES INC/TX	7/23/2025	1,576.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GUARANTY BANCSHARES INC/TX	7/24/2025	979.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HALLADOR ENERGY CO	7/22/2025	-20,564.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HALLADOR ENERGY CO	7/23/2025	-10,032.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HALLADOR ENERGY CO	8/26/2025	-13,666.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HALLADOR ENERGY CO	8/27/2025	-7,693.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HANOVER BANCORP INC	8/8/2025	-137.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HANOVER BANCORP INC	8/11/2025	-410.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HANOVER BANCORP INC	8/26/2025	-468.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HANOVER BANCORP INC	8/27/2025	-163.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HEALTH CATALYST INC	7/22/2025	13,943.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HEALTH CATALYST INC	8/26/2025	-38,401.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HEALTH CATALYST INC	8/27/2025	-3,712.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HERITAGE INSURANCE HOLDINGS IN	7/22/2025	-12,762.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HERITAGE INSURANCE HOLDINGS IN	7/23/2025	-5,481.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HERITAGE INSURANCE HOLDINGS IN	7/24/2025	-1,499.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HILLEVAX INC	7/22/2025	2,550.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HILLEVAX INC	7/23/2025	3,000.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HILLEVAX INC	7/24/2025	20,494.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HOME BANCORP INC	8/8/2025	1,305.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HOME BANCORP INC	8/11/2025	1,305.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HOME BANCORP INC	8/12/2025	667.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HOMETRUST BANCSHARES INC	7/22/2025	-1,569.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HONEST CO INC/THE	7/22/2025	-136,342.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HONEST CO INC/THE	7/23/2025	-57,074.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HONEST CO INC/THE	8/26/2025	-73,616.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	7/22/2025	-23,206.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HUDSON TECHNOLOGIES INC	8/8/2025	9,532.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	HUDSON TECHNOLOGIES INC	8/26/2025	19,847.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IHEARTMEDIA INC	8/26/2025	24,645.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IHEARTMEDIA INC	8/27/2025	8,384.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IMAGENEBIO INC	8/26/2025	-704.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IMAGENEBIO INC	8/27/2025	-70.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IMAGENEBIO INC	8/28/2025	-254.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IMPERIAL PETROLEUM INC	8/26/2025	8,102.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IMPERIAL PETROLEUM INC	8/27/2025	4,187.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INFORMATION SERVICES GROUP INC	8/8/2025	-13,623.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INFORMATION SERVICES GROUP INC	8/11/2025	-11,121.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INFUSYSTEM HOLDINGS INC	8/11/2025	13,000.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INFUSYSTEM HOLDINGS INC	8/26/2025	9,782.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INNOVATIVE SOLUTIONS AND SUPPO	8/26/2025	-9,305.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INOGEN INC	8/11/2025	532.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INOGEN INC	8/12/2025	2,640.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INTELLICHECK INC	8/8/2025	-3,855.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INTELLICHECK INC	8/11/2025	-3,737.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INTERFACE INC	7/22/2025	-4,817.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INTREPID POTASH INC	8/8/2025	5,718.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INTREPID POTASH INC	8/26/2025	5,891.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INVESTAR HOLDING CORP	7/22/2025	1,824.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INVESTAR HOLDING CORP	7/23/2025	856.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INVESTAR HOLDING CORP	8/26/2025	1,090.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	INVESTAR HOLDING CORP	8/27/2025	450.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ITEOS THERAPEUTICS INC	7/22/2025	-24,155.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IZEA WORLDWIDE INC	8/26/2025	1,037.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IZEA WORLDWIDE INC	8/27/2025	3,200.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	IZEA WORLDWIDE INC	8/28/2025	7,408.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JAKKS PACIFIC INC	8/26/2025	-4,937.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JAKKS PACIFIC INC	8/27/2025	-3,143.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JAKKS PACIFIC INC	8/28/2025	-286.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JOHNSON OUTDOORS INC	7/22/2025	812.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	JOHNSON OUTDOORS INC	7/23/2025	531.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KARAT PACKAGING INC	7/22/2025	5,728.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KARAT PACKAGING INC	7/23/2025	1,977.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KARAT PACKAGING INC	7/24/2025	455.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KARAT PACKAGING INC	8/8/2025	3,302.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KARAT PACKAGING INC	8/26/2025	3,835.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KARAT PACKAGING INC	8/27/2025	2,075.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KELLY SERVICES INC	8/8/2025	-14,065.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KELLY SERVICES INC	8/11/2025	-1,243.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KELLY SERVICES INC	8/26/2025	-5,436.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KELLY SERVICES INC	8/27/2025	-346.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KIMBALL ELECTRONICS INC	7/22/2025	3,894.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KIMBALL ELECTRONICS INC	7/23/2025	183.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KIMBALL ELECTRONICS INC	8/8/2025	10,141.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KIMBALL ELECTRONICS INC	8/11/2025	4,128.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KIMBALL ELECTRONICS INC	8/26/2025	9,892.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KIMBALL ELECTRONICS INC	8/27/2025	6,236.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KODIAK SCIENCES INC	8/8/2025	-17,359.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KODIAK SCIENCES INC	8/11/2025	-15,368.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KODIAK SCIENCES INC	8/26/2025	-31,331.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KODIAK SCIENCES INC	8/27/2025	-14,984.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KODIAK SCIENCES INC	8/28/2025	-34,685.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	KURA ONCOLOGY INC	7/22/2025	22,160.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LEGACY EDUCATION INC	7/23/2025	-1,801.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LEGACY EDUCATION INC	8/8/2025	-1,344.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LENDINGTREE INC	8/26/2025	-4,375.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIFEMD INC	7/22/2025	10,384.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIFEVANTAGE CORP	7/22/2025	-4,170.0000

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PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIFEVANTAGE CORP	8/26/2025	-4,036.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LIFEVANTAGE CORP	8/27/2025	-346.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LITE STRATEGY INC	8/8/2025	-9,813.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LITE STRATEGY INC	8/11/2025	-29,602.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LITE STRATEGY INC	8/12/2025	-7,915.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LOVESAC CO/THE	8/8/2025	5,445.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LOVESAC CO/THE	8/26/2025	11,202.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LUXFER HOLDINGS PLC	8/26/2025	3,754.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MAGNACHIP SEMICONDUCTOR CORP	7/22/2025	7,686.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MAGNACHIP SEMICONDUCTOR CORP	7/23/2025	5,107.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MAGNACHIP SEMICONDUCTOR CORP	8/26/2025	9,741.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MAGNACHIP SEMICONDUCTOR CORP	8/28/2025	4,601.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MAINSTREET BANCSHARES INC	8/8/2025	1,436.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MAINSTREET BANCSHARES INC	8/11/2025	427.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MANITOWOC CO INC/THE	7/22/2025	12,431.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MANITOWOC CO INC/THE	7/23/2025	1,558.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MANITOWOC CO INC/THE	8/8/2025	11,209.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MARCUS CORP/THE	8/8/2025	11,900.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MARCUS CORP/THE	8/26/2025	7,051.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MAZE THERAPEUTICS INC	8/8/2025	2,070.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MERIDIAN CORP	8/8/2025	2,395.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MERIDIAN CORP	8/11/2025	414.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	METHODE ELECTRONICS INC	8/26/2025	16,267.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MICROVAST HOLDINGS INC	8/8/2025	-70,711.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MICROVAST HOLDINGS INC	8/11/2025	-4,704.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIDLAND STATES BANCORP INC	7/22/2025	-3,761.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIDLAND STATES BANCORP INC	7/23/2025	-2,163.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MIDLAND STATES BANCORP INC	7/24/2025	-1,571.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MONTE ROSA THERAPEUTICS INC	7/22/2025	9,717.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MONTE ROSA THERAPEUTICS INC	8/26/2025	8,125.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOTORCAR PARTS OF AMERICA INC	7/22/2025	2,498.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOTORCAR PARTS OF AMERICA INC	7/23/2025	317.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOTORCAR PARTS OF AMERICA INC	8/26/2025	4,659.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOVADO GROUP INC	7/22/2025	-3,462.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOVADO GROUP INC	7/23/2025	-2,375.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOVADO GROUP INC	8/26/2025	-2,663.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MOVADO GROUP INC	8/27/2025	-584.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MYERS INDUSTRIES INC	7/22/2025	3,586.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	MYERS INDUSTRIES INC	8/8/2025	4,706.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATHAN'S FAMOUS INC	8/26/2025	-676.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATHAN'S FAMOUS INC	8/27/2025	-345.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATIONAL BANKSHARES INC	8/26/2025	621.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATIONAL BANKSHARES INC	8/27/2025	283.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	8/8/2025	-7,950.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	8/11/2025	-6,835.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATIONAL ENERGY SERVICES REUNI	8/26/2025	-5,369.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NATURAL GAS SERVICES GROUP INC	7/22/2025	1,581.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NAVITAS SEMICONDUCTOR CORP	7/22/2025	20,815.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NEKTAR THERAPEUTICS	7/22/2025	-23,458.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NEKTAR THERAPEUTICS	7/23/2025	-16,483.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NEXPOINT REAL ESTATE FINANCE I	7/22/2025	1,915.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NIAGEN BIOSCIENCE INC	8/8/2025	61,363.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NKARTA INC	8/26/2025	11,236.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NKARTA INC	8/27/2025	3,411.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NLIGHT INC	7/22/2025	18,857.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NLIGHT INC	8/11/2025	2,716.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NLIGHT INC	8/26/2025	25,634.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHERN TECHNOLOGIES INTERNAT	7/22/2025	895.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHERN TECHNOLOGIES INTERNAT	7/23/2025	2,066.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHERN TECHNOLOGIES INTERNAT	7/24/2025	1,350.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHTRIM BANCORP INC	7/22/2025	-2,051.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHTRIM BANCORP INC	7/23/2025	-512.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHTRIM BANCORP INC	8/8/2025	-884.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHTRIM BANCORP INC	8/11/2025	-852.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHTRIM BANCORP INC	8/26/2025	-2,131.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NORTHTRIM BANCORP INC	8/27/2025	-562.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NU SKIN ENTERPRISES INC	8/11/2025	640.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NU SKIN ENTERPRISES INC	8/26/2025	16,854.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NWPX INFRASTRUCTURE INC	8/26/2025	-3,149.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NWPX INFRASTRUCTURE INC	8/27/2025	-2,219.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ODP CORP/THE	7/22/2025	15,464.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ODP CORP/THE	7/23/2025	14,906.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ODP CORP/THE	8/8/2025	6,072.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OLYMPIC STEEL INC	7/22/2025	2,859.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OLYMPIC STEEL INC	8/8/2025	4,475.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONE STOP SYSTEMS INC	8/11/2025	10,693.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONESPAN INC	7/22/2025	20,456.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONESPAN INC	7/23/2025	12,143.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONESPAN INC	8/8/2025	38,800.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONESPAN INC	8/26/2025	-2,176.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ONESPAN INC	8/27/2025	-1,168.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ON24 INC	7/22/2025	13,044.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ON24 INC	7/23/2025	2,340.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OPORTUN FINANCIAL CORP	8/8/2025	7,944.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OPPFI INC	7/22/2025	-14,855.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OPPFI INC	8/8/2025	51,027.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ORASURE TECHNOLOGIES INC	7/22/2025	-14,488.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OUSTER INC	7/22/2025	24,357.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OUSTER INC	8/26/2025	15,886.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OUTSET MEDICAL INC	8/26/2025	7,858.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OUTSET MEDICAL INC	8/27/2025	4,541.0000

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PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OVID THERAPEUTICS INC	8/8/2025	29,872.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OVID THERAPEUTICS INC	8/11/2025	1,623.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OVID THERAPEUTICS INC	8/12/2025	19,002.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OXFORD INDUSTRIES INC	8/8/2025	5,720.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	OXFORD INDUSTRIES INC	8/26/2025	-5,720.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PARK-OHIO HOLDINGS CORP	7/22/2025	1,708.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PARK-OHIO HOLDINGS CORP	7/23/2025	2,291.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PDS BIOTECHNOLOGY CORP	8/26/2025	19,232.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PEAKSTONE REALTY TRUST	8/26/2025	-3,772.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PEAKSTONE REALTY TRUST	8/27/2025	-220.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PEAPACK-GLADSTONE FINANCIAL CO	7/22/2025	-1,419.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PEAPACK-GLADSTONE FINANCIAL CO	7/23/2025	-2,110.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PEPGEN INC	8/8/2025	21,010.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLAYSTUDIOS INC	7/22/2025	14,631.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLAYSTUDIOS INC	7/23/2025	13,051.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLAYSTUDIOS INC	7/24/2025	10,620.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLAYSTUDIOS INC	8/8/2025	11,249.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLAYSTUDIOS INC	8/11/2025	12,373.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLIANT THERAPEUTICS INC	7/22/2025	200.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLIANT THERAPEUTICS INC	7/23/2025	73,222.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLIANT THERAPEUTICS INC	8/26/2025	13,971.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PLIANT THERAPEUTICS INC	8/27/2025	22,953.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PORCH GROUP INC	7/22/2025	-12,123.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PORCH GROUP INC	8/8/2025	-2,713.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PORCH GROUP INC	8/11/2025	-33.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	POWER SOLUTIONS INTERNATIONAL	8/11/2025	4,447.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	POWER SOLUTIONS INTERNATIONAL	8/26/2025	5,897.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PRECISION BIOSCIENCES INC	7/22/2025	6,152.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PRECISION BIOSCIENCES INC	8/26/2025	-4,476.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PRECISION BIOSCIENCES INC	8/27/2025	-3,398.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PRIORITY TECHNOLOGY HOLDINGS I	7/22/2025	18,075.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PRIORITY TECHNOLOGY HOLDINGS I	7/23/2025	1,843.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PRIORITY TECHNOLOGY HOLDINGS I	8/8/2025	7,344.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PROTHENA CORP PLC	7/22/2025	24,207.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PROTHENA CORP PLC	7/23/2025	2,602.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PROTHENA CORP PLC	8/8/2025	-14,314.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PROTHENA CORP PLC	8/11/2025	-2,984.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PROTHENA CORP PLC	8/26/2025	30,494.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PROTHENA CORP PLC	8/27/2025	2,869.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PUBMATIC INC	8/8/2025	35,611.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PUBMATIC INC	8/26/2025	14,815.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PULMONX CORP	8/8/2025	39,184.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PYXIS ONCOLOGY INC	8/26/2025	13,132.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	PYXIS ONCOLOGY INC	8/27/2025	4,855.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RADIANT LOGISTICS INC	7/22/2025	-8,607.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RADIANT LOGISTICS INC	7/23/2025	-3,802.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RADIANT LOGISTICS INC	7/24/2025	-4,122.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RADIANT LOGISTICS INC	8/26/2025	-2,976.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RADIANT LOGISTICS INC	8/27/2025	-1,614.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RAPT THERAPEUTICS INC	7/22/2025	-2,522.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RAPT THERAPEUTICS INC	7/23/2025	-276.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RED VIOLET INC	8/26/2025	-2,597.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RED VIOLET INC	8/27/2025	-628.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REGENXBIO INC	7/22/2025	8,362.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	REGENXBIO INC	8/8/2025	8,572.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RELAY THERAPEUTICS INC	8/26/2025	-20,659.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RELAY THERAPEUTICS INC	8/27/2025	-11,002.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RF INDUSTRIES LTD	8/8/2025	3,649.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RF INDUSTRIES LTD	8/26/2025	5,834.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RF INDUSTRIES LTD	8/27/2025	2,179.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RF INDUSTRIES LTD	8/28/2025	780.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RICHARDSON ELECTRONICS LTD/UNI	8/26/2025	2,422.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RICHARDSON ELECTRONICS LTD/UNI	8/27/2025	1,456.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RIGEL PHARMACEUTICALS INC	8/8/2025	-11,111.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RIGEL PHARMACEUTICALS INC	8/26/2025	-16,696.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RIGEL PHARMACEUTICALS INC	8/27/2025	-1,246.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RIMINI STREET INC	7/22/2025	-15,530.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RIMINI STREET INC	7/23/2025	-2,229.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RING ENERGY INC	7/22/2025	-50,694.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RING ENERGY INC	8/8/2025	30,967.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RING ENERGY INC	8/11/2025	4,768.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ROCKET PHARMACEUTICALS INC	8/26/2025	-36,437.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ROCKY BRANDS INC	8/8/2025	3,960.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RXSIGHT INC	7/22/2025	17,898.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	RXSIGHT INC	8/8/2025	70,396.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SECURITY NATIONAL FINANCIAL CO	8/8/2025	-1,108.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SECURITY NATIONAL FINANCIAL CO	8/11/2025	-2,010.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SECURITY NATIONAL FINANCIAL CO	8/26/2025	-1,572.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SECURITY NATIONAL FINANCIAL CO	8/27/2025	-1,163.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SENSUS HEALTHCARE INC	7/22/2025	-1,582.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SENSUS HEALTHCARE INC	7/23/2025	-2,672.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SERA PROGNOSTICS INC	7/22/2025	-6,888.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SERA PROGNOSTICS INC	7/23/2025	-4,207.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SERA PROGNOSTICS INC	7/24/2025	-4,053.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SHATTUCK LABS INC	8/26/2025	33,181.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SHORE BANCSHARES INC	8/8/2025	8,504.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SKILLSOFT CORP	7/22/2025	3,241.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SKILLSOFT CORP	7/23/2025	1,824.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SKILLZ INC	7/22/2025	4,006.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SKILLZ INC	8/11/2025	1,600.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SKILLZ INC	8/12/2025	1,393.0000

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PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SKILLZ INC	8/26/2025	2,010.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SKILLZ INC	8/27/2025	2,281.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SKYWATER TECHNOLOGY INC	8/8/2025	-8,704.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SMARTFINANCIAL INC	7/22/2025	996.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SMARTFINANCIAL INC	8/8/2025	1,804.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SMARTFINANCIAL INC	8/11/2025	391.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SOUTH PLAINS FINANCIAL INC	8/8/2025	3,646.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SOUTH PLAINS FINANCIAL INC	8/11/2025	1,412.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SOUTHERN FIRST BANCSHARES INC	8/8/2025	1,014.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SOUTHERN FIRST BANCSHARES INC	8/11/2025	536.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SOUTHERN FIRST BANCSHARES INC	8/26/2025	2,017.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SOUTHERN MISSOURI BANCORP INC	7/22/2025	-1,949.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SOUTHERN MISSOURI BANCORP INC	7/23/2025	-1,139.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SOUTHERN MISSOURI BANCORP INC	7/24/2025	-1,302.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPERO THERAPEUTICS INC	7/22/2025	-8,592.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPOK HOLDINGS INC	8/8/2025	2,473.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPOK HOLDINGS INC	8/26/2025	5,768.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPORTSMAN'S WAREHOUSE HOLDINGS	7/22/2025	9,746.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SPORTSMAN'S WAREHOUSE HOLDINGS	7/23/2025	1,644.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SR BANCORP INC	8/8/2025	1,924.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SR BANCORP INC	8/11/2025	631.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SR BANCORP INC	8/12/2025	2,254.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STARZ ENTERTAINMENT CORP	7/22/2025	3,788.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STARZ ENTERTAINMENT CORP	7/23/2025	355.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STARZ ENTERTAINMENT CORP	8/26/2025	2,483.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STONERIDGE INC	7/22/2025	7,409.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STONERIDGE INC	7/23/2025	11,878.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STONERIDGE INC	8/26/2025	5,433.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STRATTEC SECURITY CORP	7/22/2025	2,125.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	STRATTEC SECURITY CORP	7/23/2025	2,800.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SUTRO BIOPHARMA INC	8/26/2025	29,450.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SUTRO BIOPHARMA INC	8/27/2025	20,925.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SWK HOLDINGS CORP	8/26/2025	759.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	SWK HOLDINGS CORP	8/27/2025	992.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	8/26/2025	8,186.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TACTILE SYSTEMS TECHNOLOGY INC	8/27/2025	7,310.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TEADS HOLDING CO	7/22/2025	-24,589.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TEADS HOLDING CO	7/23/2025	-13,938.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THERAVANCE BIOPHARMA INC	7/22/2025	6,437.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THERAVANCE BIOPHARMA INC	7/23/2025	3,369.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THERAVANCE BIOPHARMA INC	8/8/2025	4,669.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THERAVANCE BIOPHARMA INC	8/26/2025	14,228.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THERAVANCE BIOPHARMA INC	8/27/2025	7,996.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THIRD COAST BANCSHARES INC	8/26/2025	3,849.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THREDUP INC	7/22/2025	-3,709.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THREDUP INC	8/8/2025	-15,184.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THREDUP INC	8/11/2025	-1,641.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THREDUP INC	8/26/2025	-18,246.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THREDUP INC	8/27/2025	-2,137.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THRYV HOLDINGS INC	8/8/2025	8,024.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	THRYV HOLDINGS INC	8/26/2025	-8,024.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TIMBERLAND BANCORP INC/WA	8/26/2025	763.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TITAN MACHINERY INC	8/26/2025	4,773.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TOWNSQUARE MEDIA INC	7/22/2025	3,850.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TOWNSQUARE MEDIA INC	7/23/2025	1,261.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TOWNSQUARE MEDIA INC	8/8/2025	2,495.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TOWNSQUARE MEDIA INC	8/11/2025	4,889.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TOWNSQUARE MEDIA INC	8/26/2025	2,475.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TOWNSQUARE MEDIA INC	8/27/2025	1,462.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TREACE MEDICAL CONCEPTS INC	8/8/2025	-5,759.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRINSEO PLC	7/22/2025	-5,727.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRINSEO PLC	8/26/2025	-15,764.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRINSEO PLC	8/27/2025	-9,180.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRINSEO PLC	8/28/2025	-8,487.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRUBRIDGE INC	7/22/2025	-4,053.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRUBRIDGE INC	7/23/2025	-63.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRUBRIDGE INC	8/11/2025	-1,933.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TRUECAR INC	8/26/2025	17,012.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TTEC HOLDINGS INC	8/26/2025	6,616.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TWIN DISC INC	7/22/2025	1,625.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TWIN DISC INC	7/23/2025	1,281.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	TWIN DISC INC	7/24/2025	2,973.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNISYS CORP	8/26/2025	-38,092.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	UNISYS CORP	8/27/2025	-34,442.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	USANA HEALTH SCIENCES INC	7/22/2025	3,163.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VALHI INC	7/22/2025	-231.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VALHI INC	7/23/2025	-221.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VALHI INC	8/26/2025	-374.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VAREX IMAGING CORP	7/22/2025	12,566.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VAREX IMAGING CORP	8/26/2025	17,995.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VAREX IMAGING CORP	8/27/2025	7,806.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VENTYX BIOSCIENCES INC	8/26/2025	10,523.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VIRCO MFG. CORP	7/22/2025	4,447.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VIRCO MFG. CORP	7/23/2025	2,389.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VIRCO MFG. CORP	7/24/2025	509.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VIRTRA INC	8/26/2025	2,416.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VIRTRA INC	8/27/2025	1,836.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VISHAY PRECISION GROUP INC	8/8/2025	4,277.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VISHAY PRECISION GROUP INC	8/26/2025	3,771.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VISHAY PRECISION GROUP INC	8/27/2025	2,186.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WEAVE COMMUNICATIONS INC	7/22/2025	-16,445.0000

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PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WEAVE COMMUNICATIONS INC	8/26/2025	-26,493.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WEAVE COMMUNICATIONS INC	8/27/2025	-12,017.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WEREWOLF THERAPEUTICS INC	7/22/2025	-6,473.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WEREWOLF THERAPEUTICS INC	7/23/2025	-3,274.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WEREWOLF THERAPEUTICS INC	8/26/2025	-6,320.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WEREWOLF THERAPEUTICS INC	8/27/2025	-7,044.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WHITEHAWK THERAPEUTICS INC	7/22/2025	4,860.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WHITEHAWK THERAPEUTICS INC	7/23/2025	6,822.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WHITEHAWK THERAPEUTICS INC	7/24/2025	1,833.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	7/22/2025	-4,694.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	8/8/2025	-4,158.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	8/26/2025	-4,640.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	XENCOR INC	8/8/2025	48,140.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	XENCOR INC	8/11/2025	4,453.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	XENCOR INC	8/26/2025	5,217.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	7/22/2025	26,846.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	8/8/2025	58,946.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	XPERI INC	8/8/2025	-8,842.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	XPERI INC	8/11/2025	-3,468.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	X4 PHARMACEUTICALS INC	8/8/2025	17,125.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	X4 PHARMACEUTICALS INC	8/26/2025	-17,125.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZEDGE INC	7/22/2025	1,896.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZEDGE INC	7/23/2025	1,836.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZEDGE INC	7/24/2025	3,514.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZENTALIS PHARMACEUTICALS INC	7/22/2025	35,723.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZENTALIS PHARMACEUTICALS INC	7/23/2025	7,676.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZEVIA PBC	8/26/2025	-16,701.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZIPRECRUITER INC	7/22/2025	45,688.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZIPRECRUITER INC	7/23/2025	29,669.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZIPRECRUITER INC	8/8/2025	60,648.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZUMIEZ INC	8/8/2025	-3,319.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZUMIEZ INC	8/11/2025	-4,872.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	ZUMIEZ INC	8/26/2025	-5,915.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	4D MOLECULAR THERAPEUTICS INC	8/26/2025	-6,448.0000
PRMF13600002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	4D MOLECULAR THERAPEUTICS INC	8/27/2025	-891.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BANKFINANCIAL CORP	9/3/2025	-5,606.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BANKFINANCIAL CORP	9/4/2025	-7,212.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BANKFINANCIAL CORP	9/5/2025	-1,778.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BANKFINANCIAL CORP	9/8/2025	-6,485.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BANKFINANCIAL CORP	9/9/2025	-2,115.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BANKFINANCIAL CORP	9/10/2025	-845.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BERRY CORP	9/19/2025	-34,833.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BERRY CORP	9/22/2025	-58,655.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BERRY CORP	9/23/2025	-108,328.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BIOATLA INC	7/1/2025	-973.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CITY OFFICE REIT INC	7/30/2025	-82,092.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CITY OFFICE REIT INC	7/31/2025	-87,397.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CIVEO CORP	8/6/2025	-2,971.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FIBROGEN INC	7/1/2025	-2,000.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GUARANTY BANCSHARES INC/TX	7/28/2025	-4,238.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GUARANTY BANCSHARES INC/TX	7/30/2025	-1,143.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GUARANTY BANCSHARES INC/TX	7/31/2025	-1,198.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GUARANTY BANCSHARES INC/TX	8/1/2025	-1,517.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GUARANTY BANCSHARES INC/TX	8/4/2025	-6,100.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GUARANTY BANCSHARES INC/TX	8/5/2025	-4,703.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GUARANTY BANCSHARES INC/TX	8/6/2025	-3,250.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	HOOKIPA PHARMA INC	7/1/2025	-27,715.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	PASSAGE BIO INC	7/1/2025	-26,088.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	PIXELWORKS INC	7/1/2025	-3,390.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	RELMADA THERAPEUTICS INC	7/1/2025	-11,836.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	REPAIR THERAPEUTICS INC	7/1/2025	-31,512.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SCYNEXIS INC	7/1/2025	-7,900.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	YEXT INC	8/22/2025	-47,236.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	YEXT INC	8/25/2025	-44,533.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	YEXT INC	8/26/2025	-15,539.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	YEXT INC	8/27/2025	-41,421.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	YEXT INC	8/28/2025	-8,348.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ZIMVIE INC	7/22/2025	-22,332.0000
PRMF13600002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ZIMVIE INC	7/23/2025	-63,037.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACRES COMMERCIAL REALTY CORP	7/7/2025	2,402.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACRIVON THERAPEUTICS INC	9/10/2025	35,297.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACUMEN PHARMACEUTICALS INC	9/10/2025	8,100.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ACUMEN PHARMACEUTICALS INC	9/11/2025	9,262.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADC THERAPEUTICS SA	9/10/2025	8,289.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADC THERAPEUTICS SA	9/26/2025	7,965.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADC THERAPEUTICS SA	9/29/2025	1,044.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADICET BIO INC	9/10/2025	31,512.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADICET BIO INC	9/11/2025	6,100.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADVANCED FLOWER CAPITAL INC	9/10/2025	-1,972.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ADVANCED FLOWER CAPITAL INC	9/11/2025	-3,920.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AERSALE CORP	9/10/2025	25,311.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AERSALE CORP	9/26/2025	8,305.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AERSALE CORP	9/29/2025	7,408.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AEVA TECHNOLOGIES INC	9/10/2025	-35,230.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AG MORTGAGE INVESTMENT TRUST I	7/7/2025	-3,453.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AKEBIA THERAPEUTICS INC	7/7/2025	110,782.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALDEYRA THERAPEUTICS INC	7/7/2025	54,960.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALDEYRA THERAPEUTICS INC	9/26/2025	24,315.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALECTOR INC	9/26/2025	52,382.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALECTOR INC	9/29/2025	3,460.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALERUS FINANCIAL CORP	7/7/2025	4,402.0000

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PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALLIENT INC	9/10/2025	2,308.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALLIENT INC	9/26/2025	4,964.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALPINE INCOME PROPERTY TRUST I	7/7/2025	-1,876.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALTA EQUIPMENT GROUP INC	9/10/2025	10,203.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALTO NEUROSCIENCE INC	9/10/2025	-10.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ALTO NEUROSCIENCE INC	9/11/2025	-7,490.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMC NETWORKS INC	9/10/2025	14,011.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMC NETWORKS INC	9/26/2025	21,506.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN INTEGRITY INSURANCE G	9/10/2025	3,096.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN INTEGRITY INSURANCE G	9/26/2025	1,965.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN OUTDOOR BRANDS INC	9/10/2025	-1,635.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN OUTDOOR BRANDS INC	9/26/2025	-2,592.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN PUBLIC EDUCATION INC	9/26/2025	-6,857.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMERICAN VANGUARD CORP	7/7/2025	-11,673.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMPLIFY ENERGY CORP	9/26/2025	13,285.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMPLIFY ENERGY CORP	9/29/2025	14,327.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMREP CORP	9/26/2025	425.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMREP CORP	9/29/2025	601.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMTECH SYSTEMS INC	9/26/2025	6,815.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMLYX PHARMACEUTICALS INC	9/10/2025	-23,504.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AMLYX PHARMACEUTICALS INC	9/26/2025	-13,965.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANGIODYNAMICS INC	9/10/2025	16,008.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANGIODYNAMICS INC	9/26/2025	9,957.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANIXA BIOSCIENCES INC	7/7/2025	7,741.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANNEXON INC	7/7/2025	-35,309.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANNEXON INC	9/10/2025	4,712.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ANNEXON INC	9/11/2025	200.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARCTURUS THERAPEUTICS HOLDINGS	7/7/2025	7,461.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARCTURUS THERAPEUTICS HOLDINGS	9/26/2025	634.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARCTURUS THERAPEUTICS HOLDINGS	9/29/2025	5,503.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARDMORE SHIPPING CORP	9/26/2025	19,486.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARDMORE SHIPPING CORP	9/29/2025	16,388.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARKO CORP	7/7/2025	5,389.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARROW FINANCIAL CORP	9/10/2025	2,575.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARROW FINANCIAL CORP	9/26/2025	1,526.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARROW FINANCIAL CORP	9/29/2025	2,370.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARTERIS INC	7/7/2025	40,746.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARTERIS INC	9/26/2025	-11,442.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ARVINAS INC	7/7/2025	13,362.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ASSEMBLY BIOSCIENCES INC	7/7/2025	2,025.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ASSEMBLY BIOSCIENCES INC	9/26/2025	-3,348.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATOSSA THERAPEUTICS INC	9/10/2025	28,282.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATOSSA THERAPEUTICS INC	9/11/2025	2,699.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AUDIOEYE INC	7/7/2025	-2,898.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AVANOS MEDICAL INC	9/10/2025	16,130.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AVANOS MEDICAL INC	9/26/2025	24,337.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AXT INC	9/10/2025	-24,175.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	AXT INC	9/26/2025	-30,956.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BABCOCK & WILCOX ENTERPRISES I	7/7/2025	-16,231.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BABCOCK & WILCOX ENTERPRISES I	9/10/2025	-31,891.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BABCOCK & WILCOX ENTERPRISES I	9/26/2025	-38,566.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BACKBLAZE INC	9/10/2025	24,199.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BACKBLAZE INC	9/11/2025	17,782.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BACKBLAZE INC	9/26/2025	13,984.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANDWIDTH INC	7/7/2025	10,442.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANDWIDTH INC	9/10/2025	-3,691.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANKWELL FINANCIAL GROUP INC	7/7/2025	760.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANKWELL FINANCIAL GROUP INC	9/10/2025	1,776.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANKWELL FINANCIAL GROUP INC	9/26/2025	1,217.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BANKWELL FINANCIAL GROUP INC	9/29/2025	1,948.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BAR HARBOR BANKSHARES	7/7/2025	-429.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BED BATH & BEYOND INC	9/10/2025	10,293.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BEL FUSE INC	7/7/2025	-6,422.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BERRY CORP	9/10/2025	23,934.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BIOVENTUS INC	7/7/2025	-20,015.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BK TECHNOLOGIES CORP	7/7/2025	3,902.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BLACK DIAMOND THERAPEUTICS INC	9/26/2025	38,154.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BLACK DIAMOND THERAPEUTICS INC	9/29/2025	4,939.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BOWMAN CONSULTING GROUP LTD	9/10/2025	6,200.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BOWMAN CONSULTING GROUP LTD	9/11/2025	1,906.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BOWMAN CONSULTING GROUP LTD	9/26/2025	5,157.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BRIDGEWATER BANCSHARES INC	7/7/2025	-3,264.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BUTTERFLY NETWORK INC	7/7/2025	-191,992.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CABALETTA BIO INC	7/7/2025	-1,163.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CABALETTA BIO INC	7/8/2025	-13,978.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CABALETTA BIO INC	9/10/2025	17,500.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CABALETTA BIO INC	9/11/2025	16,232.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CARECLOUD INC	9/10/2025	-5,968.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CAREDX INC	7/7/2025	-28,012.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CARPARTS.COM INC	7/7/2025	-14,613.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CARPARTS.COM INC	7/8/2025	-1,413.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CARPARTS.COM INC	9/10/2025	-4,100.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CARPARTS.COM INC	9/11/2025	-18,450.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CARPARTS.COM INC	9/26/2025	-25,478.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CARPARTS.COM INC	9/29/2025	-39,954.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CASS INFORMATION SYSTEMS INC	7/7/2025	-3,088.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CASTLE BIOSCIENCES INC	7/7/2025	-10,805.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CELCUITY INC	9/10/2025	11,780.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CENTURY THERAPEUTICS INC	9/10/2025	51,600.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CENTURY THERAPEUTICS INC	9/11/2025	40,156.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CEVA INC	9/26/2025	-4,875.0000

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PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CF BANKSHARES INC	9/10/2025	670.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CF BANKSHARES INC	9/11/2025	2,247.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CHAIN BRIDGE BANCORP INC	9/10/2025	1,367.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CHATHAM LODGING TRUST	9/10/2025	4,377.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CHATHAM LODGING TRUST	9/26/2025	4,576.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CHEMUNG FINANCIAL CORP	9/26/2025	302.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CHEMUNG FINANCIAL CORP	9/29/2025	643.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CINEVERSE CORP	7/7/2025	2,005.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CINEVERSE CORP	7/8/2025	7,848.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CINEVERSE CORP	9/26/2025	-6,359.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CINEVERSE CORP	9/29/2025	-5,500.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CITI TRENDS INC	7/7/2025	3,483.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CITI TRENDS INC	9/10/2025	944.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CITI TRENDS INC	9/26/2025	1,016.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CITIZENS COMMUNITY BANCORP INC	7/7/2025	3,300.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CITIZENS COMMUNITY BANCORP INC	7/8/2025	799.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLAROS MORTGAGE TRUST INC	7/7/2025	32,468.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLAROS MORTGAGE TRUST INC	9/10/2025	18,693.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLEAN ENERGY FUELS CORP	9/10/2025	55,269.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLEAN ENERGY FUELS CORP	9/11/2025	8,246.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLEAN ENERGY FUELS CORP	9/26/2025	9,300.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLEAN ENERGY FUELS CORP	9/29/2025	35,253.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CLIMB GLOBAL SOLUTIONS INC	7/7/2025	-1,961.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CNB FINANCIAL CORP/PA	7/7/2025	-2,814.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CODA OCTOPUS GROUP INC	7/7/2025	5,674.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CODA OCTOPUS GROUP INC	7/8/2025	146.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COFFEE HOLDING CO INC	7/7/2025	5,619.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COLONY BANKCORP INC	9/10/2025	1,532.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COLUMBUS MCKINNON CORP/NY	9/10/2025	6,184.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COLUMBUS MCKINNON CORP/NY	9/26/2025	13,890.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMERCE.COM INC	7/7/2025	45,928.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMERCE.COM INC	7/8/2025	1,464.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMERCE.COM INC	9/26/2025	24,514.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMERCIAL VEHICLE GROUP INC	7/7/2025	10,200.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMERCIAL VEHICLE GROUP INC	7/8/2025	2,427.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMSCOPE HOLDING CO INC	7/7/2025	-63,219.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMUNITY HEALTHCARE TRUST INC	9/10/2025	-7,482.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COMMUNITY HEALTHCARE TRUST INC	9/11/2025	-4,798.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CONTINEUM THERAPEUTICS INC	7/7/2025	5,436.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CONTINEUM THERAPEUTICS INC	7/8/2025	1,008.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COOPER-STANDARD HOLDINGS INC	7/7/2025	4,938.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COOPER-STANDARD HOLDINGS INC	9/10/2025	2,458.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COOPER-STANDARD HOLDINGS INC	9/26/2025	2,769.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	COUCHBASE INC	7/7/2025	-2,002.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CREXENDO INC	7/7/2025	5,975.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CRYPTOPORT INC	7/7/2025	23,629.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CS DISCO INC	7/7/2025	11,621.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CS DISCO INC	7/8/2025	2,989.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CS DISCO INC	9/10/2025	8,429.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CS DISCO INC	9/26/2025	3,108.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CS DISCO INC	9/29/2025	3,356.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CULP INC	7/7/2025	-699.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CURIOSITYSTREAM INC	7/7/2025	32,690.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CURIOSITYSTREAM INC	7/8/2025	6,710.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CYTEK BIOSCIENCES INC	9/10/2025	35,099.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CYTEK BIOSCIENCES INC	9/26/2025	42,025.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	CYTOMX THERAPEUTICS INC	7/7/2025	-62,040.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DIGITAL TURBINE INC	7/7/2025	96,976.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DIGITAL TURBINE INC	9/10/2025	31,670.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DOMO INC	7/7/2025	-6,875.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EDITAS MEDICINE INC	7/7/2025	-100,375.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EDITAS MEDICINE INC	9/10/2025	20,139.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EHEALTH INC	9/10/2025	-9,203.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EHEALTH INC	9/11/2025	-1,302.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EHEALTH INC	9/26/2025	-7,571.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ELECTROMED INC	7/7/2025	-4,686.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EMERGENT BIOSOLUTIONS INC	7/7/2025	13,931.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EMERGENT BIOSOLUTIONS INC	9/10/2025	33,798.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ENHABIT INC	9/10/2025	14,635.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ENTRADA THERAPEUTICS INC	7/7/2025	4,297.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ENTRADA THERAPEUTICS INC	9/10/2025	8,765.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EPSILON ENERGY LTD	9/10/2025	-6,725.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EPSILON ENERGY LTD	9/11/2025	-3,758.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EPSILON ENERGY LTD	9/26/2025	-2,494.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ETON PHARMACEUTICALS INC	7/7/2025	-21,791.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ETON PHARMACEUTICALS INC	9/10/2025	-4,071.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EVERSPIN TECHNOLOGIES INC	7/7/2025	7,495.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EXAGEN INC	9/10/2025	5,776.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EXAGEN INC	9/26/2025	15,126.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EXPENSIFY INC	7/7/2025	39,657.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST BANCORP INC/THE	9/10/2025	1,100.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST BANCORP INC/THE	9/26/2025	379.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST BANCORP INC/THE	9/29/2025	883.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST COMMUNITY CORP/SC	9/26/2025	723.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST COMMUNITY CORP/SC	9/29/2025	518.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST GUARANTY BANCSHARES INC	7/7/2025	-1,581.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST SAVINGS FINANCIAL GROUP	9/10/2025	-638.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST SAVINGS FINANCIAL GROUP	9/26/2025	-918.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FIRST WESTERN FINANCIAL INC	7/7/2025	4,986.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FLEXSTEEL INDUSTRIES INC	9/10/2025	1,334.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FLUSHING FINANCIAL CORP	7/7/2025	-6,517.0000

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PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FORUM ENERGY TECHNOLOGIES INC	7/7/2025	7,397.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FORUM ENERGY TECHNOLOGIES INC	9/26/2025	5,114.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FRANKLIN COVEY CO	9/26/2025	-2,524.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FREIGHTCAR AMERICA INC	9/10/2025	-6,375.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FREQUENCY ELECTRONICS INC	9/26/2025	-3,435.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FULCRUM THERAPEUTICS INC	7/7/2025	6,515.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FULCRUM THERAPEUTICS INC	9/26/2025	4,732.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FVCBANKCORP INC	7/7/2025	3,732.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FVCBANKCORP INC	9/10/2025	1,089.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	FVCBANKCORP INC	9/11/2025	851.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GANNETT CO INC	7/7/2025	-42,381.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GENESCO INC	7/7/2025	5,362.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GOPRO INC	7/7/2025	71,324.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GOSSAMER BIO INC	7/7/2025	33,541.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GOSSAMER BIO INC	9/10/2025	-82,927.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GRANITE POINT MORTGAGE TRUST I	9/10/2025	13,929.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GRANITE POINT MORTGAGE TRUST I	9/11/2025	6,768.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GRAY MEDIA INC	9/26/2025	11,293.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GREAT ELM CAPITAL CORP	9/10/2025	-2,436.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GREEN DOT CORP	7/7/2025	21,336.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GREEN DOT CORP	9/10/2025	-6,400.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GREEN DOT CORP	9/11/2025	-8,888.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GREEN PLAINS INC	9/26/2025	6,819.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GUARANTY BANCSHARES INC/TX	7/7/2025	1,384.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GULF ISLAND FABRICATION INC	9/10/2025	1,794.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	GULF ISLAND FABRICATION INC	9/11/2025	2,590.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HALLADOR ENERGY CO	7/7/2025	-40,968.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HEALTH CATALYST INC	7/7/2025	16,639.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HILLEVAX INC	7/7/2025	10,169.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HILLEVAX INC	7/8/2025	9,171.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HOME BANCORP INC	7/7/2025	828.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HOME BANCORP INC	9/26/2025	645.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HOME BANCORP INC	9/29/2025	939.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HUDSON PACIFIC PROPERTIES INC	7/7/2025	-184,435.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HUDSON TECHNOLOGIES INC	9/10/2025	8,644.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IBEX HOLDINGS LTD	7/7/2025	7,171.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IHEARTMEDIA INC	7/7/2025	17,257.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IHEARTMEDIA INC	9/10/2025	31,148.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IHEARTMEDIA INC	9/26/2025	26,925.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IMPERIAL PETROLEUM INC	9/10/2025	9,700.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IMPERIAL PETROLEUM INC	9/11/2025	9,891.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	IMPERIAL PETROLEUM INC	9/26/2025	30,552.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INFUSYSTEM HOLDINGS INC	9/10/2025	19,900.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INFUSYSTEM HOLDINGS INC	9/11/2025	5,791.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INHIBRX BIOSCIENCES INC	7/7/2025	-1,665.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INHIBRX BIOSCIENCES INC	9/10/2025	-2,355.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INHIBRX BIOSCIENCES INC	9/11/2025	-1,439.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INNOVATIVE SOLUTIONS AND SUPPO	7/7/2025	7,302.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INOGEN INC	9/10/2025	5,128.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INOGEN INC	9/26/2025	7,391.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INOGEN INC	9/29/2025	5,807.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INTELLICHECK INC	7/7/2025	14,542.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INTERFACE INC	7/7/2025	-4,691.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INTEST CORP	9/10/2025	1,280.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INTEST CORP	9/11/2025	2,217.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INTREPID POTASH INC	9/10/2025	6,013.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INTREPID POTASH INC	9/26/2025	5,718.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INTREPID POTASH INC	9/29/2025	60.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INVESTAR HOLDING CORP	7/7/2025	2,302.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INVESTAR HOLDING CORP	9/10/2025	1,757.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INVESTAR HOLDING CORP	9/11/2025	581.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INVESTAR HOLDING CORP	9/26/2025	695.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	INVESTAR HOLDING CORP	9/29/2025	1,393.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ITEOS THERAPEUTICS INC	7/7/2025	-23,345.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JAKKS PACIFIC INC	9/10/2025	-4,895.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JAKKS PACIFIC INC	9/11/2025	-718.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JOHNSON OUTDOORS INC	7/7/2025	1,714.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JOHNSON OUTDOORS INC	9/26/2025	1,670.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JOHNSON OUTDOORS INC	9/29/2025	2,062.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KALTURA INC	7/7/2025	30,215.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KALTURA INC	7/8/2025	11,486.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KARAT PACKAGING INC	7/7/2025	3,714.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KARAT PACKAGING INC	9/10/2025	2,669.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KFORCE INC	9/10/2025	8,310.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KFORCE INC	9/26/2025	8,560.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KIMBALL ELECTRONICS INC	7/7/2025	2,101.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KIMBALL ELECTRONICS INC	9/10/2025	8,694.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KIMBALL ELECTRONICS INC	9/11/2025	15,072.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KIMBALL ELECTRONICS INC	9/26/2025	12,473.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KIMBALL ELECTRONICS INC	9/29/2025	11,066.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KINGSTONE COS INC	7/7/2025	-8,792.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KODIAK SCIENCES INC	9/10/2025	-15,882.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KODIAK SCIENCES INC	9/11/2025	-6,458.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KODIAK SCIENCES INC	9/26/2025	-69,769.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KODIAK SCIENCES INC	9/29/2025	-42,000.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KORU MEDICAL SYSTEMS INC	9/10/2025	3,598.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KORU MEDICAL SYSTEMS INC	9/11/2025	3,548.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	KURA ONCOLOGY INC	7/7/2025	58,332.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	L B FOSTER CO	7/7/2025	-1,359.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LICHEN INTERNATIONAL LTD	7/7/2025	-659.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LICHEN INTERNATIONAL LTD	7/8/2025	-936.0000

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PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LIFEMD INC	7/7/2025	71,173.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LIFEVANTAGE CORP	7/7/2025	-7,008.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LIFEWAY FOODS INC	9/26/2025	2,495.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LINCOLN EDUCATIONAL SERVICES C	9/26/2025	-3,723.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LIVEONE INC	7/7/2025	28,794.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LOVESAC CO/THE	9/10/2025	1,768.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LOVESAC CO/THE	9/11/2025	1,534.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LUXFER HOLDINGS PLC	7/7/2025	-1,598.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LUXFER HOLDINGS PLC	9/10/2025	3,599.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LUXFER HOLDINGS PLC	9/26/2025	1,915.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	LUXFER HOLDINGS PLC	9/29/2025	2,397.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	M-TRON INDUSTRIES INC	7/7/2025	-1,217.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MAGNACHIP SEMICONDUCTOR CORP	7/7/2025	9,685.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MANITOWOC CO INC/THE	7/7/2025	11,752.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MARCUS CORP/THE	9/10/2025	8,587.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MARCUS CORP/THE	9/26/2025	8,066.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MATIV HOLDINGS INC	9/26/2025	11,715.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MAZE THERAPEUTICS INC	9/10/2025	-2,070.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MERIDIAN CORP	9/10/2025	2,683.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MERIDIAN CORP	9/26/2025	3,955.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MIDLAND STATES BANCORP INC	9/10/2025	9,743.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MIDLAND STATES BANCORP INC	9/26/2025	5,846.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MIDLAND STATES BANCORP INC	9/29/2025	8,143.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MONTE ROSA THERAPEUTICS INC	7/7/2025	19,760.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MOTORCAR PARTS OF AMERICA INC	7/7/2025	5,103.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MOTORCAR PARTS OF AMERICA INC	9/26/2025	7,078.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MOVADO GROUP INC	7/7/2025	-11,798.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MOVADO GROUP INC	7/8/2025	-1,277.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MOVADO GROUP INC	9/26/2025	3,778.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MYB FINANCIAL CORP	9/10/2025	1,626.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MYERS INDUSTRIES INC	9/10/2025	-8,292.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	MYRIAD GENETICS INC	7/7/2025	23,709.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NATIONAL ENERGY SERVICES REUNI	7/7/2025	-9,564.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NATURAL GAS SERVICES GROUP INC	7/7/2025	2,051.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NAUTILUS BIOTECHNOLOGY INC	9/26/2025	40,034.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NAVITAS SEMICONDUCTOR CORP	9/10/2025	-44,493.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NEKTAR THERAPEUTICS	7/7/2025	-947.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NEKTAR THERAPEUTICS	7/8/2025	-5,890.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NIAGEN BIOSCIENCE INC	7/7/2025	15,362.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NIAGEN BIOSCIENCE INC	9/10/2025	-5,359.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NIAGEN BIOSCIENCE INC	9/26/2025	-17,046.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NLIGHT INC	7/7/2025	34,846.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NLIGHT INC	9/10/2025	-26,534.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NLIGHT INC	9/11/2025	-10,703.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHIRM BANCORP INC	7/7/2025	-2,205.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NORTHIRM BANCORP INC	9/10/2025	-404.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NU SKIN ENTERPRISES INC	9/10/2025	13,495.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NU SKIN ENTERPRISES INC	9/26/2025	17,014.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NWPX INFRASTRUCTURE INC	7/7/2025	1,429.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OAK VALLEY BANCORP	9/26/2025	138.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OAK VALLEY BANCORP	9/29/2025	743.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ODP CORP/THE	7/7/2025	10,929.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OFS CAPITAL CORP	7/7/2025	3,387.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OFS CAPITAL CORP	9/10/2025	-1,835.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OFS CAPITAL CORP	9/11/2025	-1,689.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OFS CAPITAL CORP	9/26/2025	-7,716.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OLYMPIC STEEL INC	7/7/2025	1,935.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ONESPAN INC	9/10/2025	-10,781.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ONESPAN INC	9/26/2025	-4,128.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ONITY GROUP INC	9/10/2025	2,767.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ONITY GROUP INC	9/26/2025	1,108.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ONITY GROUP INC	9/29/2025	1,967.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ON24 INC	9/10/2025	12,598.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ON24 INC	9/11/2025	1,935.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OPORTUN FINANCIAL CORP	7/7/2025	1,164.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OPORTUN FINANCIAL CORP	7/8/2025	21,881.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OPORTUN FINANCIAL CORP	9/10/2025	-8,461.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OPORTUN FINANCIAL CORP	9/26/2025	-16,849.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OPPENHEIMER HOLDINGS INC	9/10/2025	901.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OPPFI INC	9/10/2025	-8,441.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORASURE TECHNOLOGIES INC	9/10/2025	-12,120.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORASURE TECHNOLOGIES INC	9/11/2025	-1,684.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORION GROUP HOLDINGS INC	9/26/2025	-4,946.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORION SA	7/7/2025	-3,252.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORION SA	9/26/2025	16,619.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORTHOFIX MEDICAL INC	9/10/2025	22,078.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORTHOFIX MEDICAL INC	9/11/2025	10,241.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ORTHOFIX MEDICAL INC	9/26/2025	8,510.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OSTER INC	7/7/2025	16,428.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OSTER INC	9/10/2025	-11,625.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OVID THERAPEUTICS INC	7/7/2025	26,676.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OWENS & MINOR INC	7/7/2025	-42,962.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OWENS & MINOR INC	7/8/2025	-11,676.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OWENS & MINOR INC	9/10/2025	10,648.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	OWENS & MINOR INC	9/26/2025	26,206.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PEPGEN INC	9/10/2025	27,922.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PERASO INC	7/7/2025	100.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PERASO INC	7/8/2025	17,810.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PERSONALIS INC	7/8/2025	-5,832.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PHIBRO ANIMAL HEALTH CORP	9/10/2025	-5,387.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PLAYSTUDIOS INC	7/7/2025	45,309.0000

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PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PLAYSTUDIOS INC	9/26/2025	10,321.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PLAYSTUDIOS INC	9/29/2025	20,895.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PLIANT THERAPEUTICS INC	7/7/2025	51,214.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PORCH GROUP INC	9/10/2025	-100,605.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PORCH GROUP INC	9/11/2025	-4,154.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	POSTAL REALTY TRUST INC	7/7/2025	-4,423.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	POWER SOLUTIONS INTERNATIONAL	7/7/2025	-1,754.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	POWER SOLUTIONS INTERNATIONAL	7/8/2025	-1.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	POWER SOLUTIONS INTERNATIONAL	9/10/2025	-1,483.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRECISION BIOSCIENCES INC	9/10/2025	-3,068.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRECISION BIOSCIENCES INC	9/11/2025	-1,959.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRIORITY TECHNOLOGY HOLDINGS I	7/7/2025	17,092.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PRIORITY TECHNOLOGY HOLDINGS I	9/26/2025	10,409.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PROPETRO HOLDING CORP	9/26/2025	64,053.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PROTHENA CORP PLC	9/10/2025	14,729.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PULMONX CORP	9/10/2025	15,859.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PURPLE INNOVATION INC	9/10/2025	24,629.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	PURPLE INNOVATION INC	9/11/2025	395.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	QUAD/GRAPHICS INC	7/7/2025	8,408.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	QUAD/GRAPHICS INC	9/26/2025	7,860.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RADIANT LOGISTICS INC	7/7/2025	-3,930.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RADIANT LOGISTICS INC	9/26/2025	-3,933.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RANGER ENERGY SERVICES INC	7/7/2025	7,109.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RANGER ENERGY SERVICES INC	9/26/2025	2,718.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RAYONIER ADVANCED MATERIALS IN	9/10/2025	-12,278.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RAYTECH HOLDING LTD	7/7/2025	-25,626.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RED RIVER BANCSHARES INC	7/7/2025	508.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RED RIVER BANCSHARES INC	9/26/2025	265.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RED RIVER BANCSHARES INC	9/29/2025	889.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RED VIOLET INC	7/7/2025	1,912.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	REGENXBIO INC	7/7/2025	23,752.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	REGIONAL HEALTH PROPERTIES INC	8/18/2025	-17,882.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RELAY THERAPEUTICS INC	7/7/2025	-8,978.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RESEARCH SOLUTIONS INC/CA	9/26/2025	6,563.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RF INDUSTRIES LTD	7/7/2025	1,414.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RF INDUSTRIES LTD	7/8/2025	4,493.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RICHARDSON ELECTRONICS LTD/UNI	9/10/2025	3,283.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RICHARDSON ELECTRONICS LTD/UNI	9/26/2025	935.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RICHARDSON ELECTRONICS LTD/UNI	9/29/2025	1,704.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RIGEL PHARMACEUTICALS INC	7/7/2025	6,286.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	RING ENERGY INC	7/7/2025	50,694.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ROCKET PHARMACEUTICALS INC	9/10/2025	51,109.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ROCKY BRANDS INC	7/7/2025	1,748.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SELECTQUOTE INC	7/7/2025	-48,682.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SERA PROGNOSTICS INC	7/7/2025	-7,012.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SHORE BANCSHARES INC	7/7/2025	4,885.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SHORE BANCSHARES INC	9/10/2025	3,482.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SKILLZ INC	7/7/2025	3,917.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SKILLZ INC	9/26/2025	4,673.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SMARTFINANCIAL INC	9/10/2025	866.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SMARTFINANCIAL INC	9/26/2025	1,826.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SOUTHLAND HOLDINGS INC	7/7/2025	3,821.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SOUTHLAND HOLDINGS INC	7/8/2025	1,878.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SPERO THERAPEUTICS INC	7/7/2025	-57,981.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SPERO THERAPEUTICS INC	7/8/2025	-4,921.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SPOK HOLDINGS INC	7/7/2025	4,527.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SPORTSMAN'S WAREHOUSE HOLDINGS	7/7/2025	13,751.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SR BANCORP INC	7/7/2025	3,700.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SR BANCORP INC	9/26/2025	974.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SR BANCORP INC	9/29/2025	1,162.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STARZ ENTERTAINMENT CORP	7/7/2025	5,820.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STARZ ENTERTAINMENT CORP	9/10/2025	3,079.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STITCH FIX INC	7/7/2025	73,360.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STONERIDGE INC	7/7/2025	15,911.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	STRATTEC SECURITY CORP	7/7/2025	2,477.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUN COUNTRY AIRLINES HOLDINGS	7/7/2025	14,203.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUN COUNTRY AIRLINES HOLDINGS	9/10/2025	15,320.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUNRISE REALTY TRUST INC	9/10/2025	-2,584.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUNRISE REALTY TRUST INC	9/11/2025	-2,702.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUNRISE REALTY TRUST INC	9/26/2025	-5,122.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUPERIOR GROUP OF COS INC	7/7/2025	-2,565.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUPERIOR GROUP OF COS INC	9/10/2025	2,477.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUPERIOR GROUP OF COS INC	9/11/2025	1,048.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SURO CAPITAL CORP	9/10/2025	10,612.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUTRO BIOPHARMA INC	7/7/2025	34,746.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SUTRO BIOPHARMA INC	9/10/2025	31,475.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SYROS PHARMACEUTICALS INC	9/24/2025	-12,800.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TACTILE SYSTEMS TECHNOLOGY INC	7/7/2025	2,659.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TACTILE SYSTEMS TECHNOLOGY INC	9/10/2025	3,230.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TACTILE SYSTEMS TECHNOLOGY INC	9/26/2025	6,296.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TACTILE SYSTEMS TECHNOLOGY INC	9/29/2025	7,614.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TANGO THERAPEUTICS INC	7/7/2025	-81,953.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TEADS HOLDING CO	7/7/2025	-9,232.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TEADS HOLDING CO	7/8/2025	-23,635.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THERAVANCE BIOPHARMA INC	7/7/2025	18,185.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THERAVANCE BIOPHARMA INC	7/8/2025	5,922.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THERAVANCE BIOPHARMA INC	9/10/2025	41,436.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THERAVANCE BIOPHARMA INC	9/11/2025	31,886.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THERAVANCE BIOPHARMA INC	9/26/2025	15,613.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THERAVANCE BIOPHARMA INC	9/29/2025	25,239.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THIRD COAST BANCSHARES INC	9/10/2025	1,876.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THIRD COAST BANCSHARES INC	9/11/2025	2,709.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THIRD COAST BANCSHARES INC	9/26/2025	2,981.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THREDUP INC	9/10/2025	-74,860.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	THREDUP INC	9/11/2025	-32,158.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TRANSACT TECHNOLOGIES INC	9/26/2025	1,730.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TRANSACT TECHNOLOGIES INC	9/29/2025	3,164.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TREACE MEDICAL CONCEPTS INC	9/10/2025	9,627.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TRINSEO PLC	9/10/2025	-5,204.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TRINSEO PLC	9/11/2025	-14,629.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TRUECAR INC	9/26/2025	9,950.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TRUECAR INC	9/29/2025	23,986.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TWFG INC	9/26/2025	-2,137.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TWIN DISC INC	9/26/2025	704.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	TWIN DISC INC	9/29/2025	1,332.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	UNISYS CORP	7/7/2025	25,262.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	UNISYS CORP	9/26/2025	-24,492.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	UNITED FIRE GROUP INC	9/10/2025	-1,737.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	USANA HEALTH SCIENCES INC	7/7/2025	-3,079.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	USANA HEALTH SCIENCES INC	9/10/2025	6,537.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	USANA HEALTH SCIENCES INC	9/26/2025	2,540.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	USCB FINANCIAL HOLDINGS INC	9/26/2025	1,446.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VALHI INC	9/26/2025	-10.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VALHI INC	9/29/2025	-611.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VANDA PHARMACEUTICALS INC	9/10/2025	22,118.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VANDA PHARMACEUTICALS INC	9/11/2025	21,392.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VANDA PHARMACEUTICALS INC	9/26/2025	23,669.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VANDA PHARMACEUTICALS INC	9/29/2025	3,458.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VAREX IMAGING CORP	7/7/2025	8,447.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VAREX IMAGING CORP	9/10/2025	16,459.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VAREX IMAGING CORP	9/11/2025	11,072.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VAREX IMAGING CORP	9/26/2025	12,659.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VAREX IMAGING CORP	9/29/2025	9,747.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	VENTYX BIOSCIENCES INC	7/7/2025	66,995.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	W&T OFFSHORE INC	9/26/2025	6,907.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	W&T OFFSHORE INC	9/29/2025	6,162.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WEAVE COMMUNICATIONS INC	7/7/2025	-28,953.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WEREWOLF THERAPEUTICS INC	9/26/2025	-3,881.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WEST BANCORP INC	7/7/2025	-1,670.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WILLDAN GROUP INC	7/7/2025	-6,313.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WILLDAN GROUP INC	9/10/2025	-14,829.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	WILLDAN GROUP INC	9/26/2025	-82.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	XENCOR INC	9/10/2025	38,468.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	XENCOR INC	9/11/2025	5,011.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	XERIS BIOPHARMA HOLDINGS INC	7/7/2025	59,900.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZEVEA PBC	9/26/2025	-12,241.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZEVEA THERAPEUTICS INC	9/10/2025	39,894.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZEVEA THERAPEUTICS INC	9/26/2025	-8,759.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZIMVIE INC	7/7/2025	-3,784.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZIMVIE INC	7/8/2025	-3,824.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZIPRECRUITER INC	7/7/2025	24,375.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZIPRECRUITER INC	9/10/2025	24,607.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ZIPRECRUITER INC	9/26/2025	19,316.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	4D MOLECULAR THERAPEUTICS INC	7/7/2025	-1,587.0000
PRMF13600002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	4D MOLECULAR THERAPEUTICS INC	7/8/2025	-4,768.0000
PRMF13600002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	ALX ONCOLOGY HOLDINGS INC	7/3/2025	-15,650.0000
PRMF13600002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	COGNITION THERAPEUTICS INC	7/3/2025	-121,617.0000
PRMF13600002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	CYTOMX THERAPEUTICS INC	7/3/2025	-14,028.0000
PRMF13600002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	HALLADOR ENERGY CO	7/3/2025	-9,496.0000
PRMF13600002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	NEKTAR THERAPEUTICS	7/3/2025	-21,727.0000
PRMF13600002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	SPRUCE BIOSCIENCES INC	9/12/2025	-3,393.0000
PRMF13600002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	VALHI INC	7/3/2025	-400.0000
PRMF13610002	BRANDYWINE G INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	0.0600
PRMF13610002	BRANDYWINE G INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	1.1900
PRMF13620002	LORD ABBETT & CO	BAIRD, ROBERT W & CO INC, MILWAUKEE	PAYMENTUS HOLDINGS INC	9/19/2025	-27,154.0000
PRMF13620002	LORD ABBETT & CO	BAIRD, ROBERT W & CO INC, MILWAUKEE	TARSUS PHARMACEUTICALS INC	7/30/2025	-3,102.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ADAPTIVE BIOTECHNOLOGIES CORP	9/4/2025	13,331.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ADAPTIVE BIOTECHNOLOGIES CORP	9/19/2025	-2,357.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	AMBARELLA INC	8/21/2025	1,366.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	AMPLITUDE INC	8/29/2025	-16,336.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARCELLX INC	7/31/2025	-2,080.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARGAN INC	8/29/2025	-3,115.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARLO TECHNOLOGIES INC	8/15/2025	4,094.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARLO TECHNOLOGIES INC	8/18/2025	2,047.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ARTIVION INC	8/29/2025	-15,625.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	BETA BIONICS INC	8/29/2025	-15,696.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	BIOCRYST PHARMACEUTICALS INC	8/21/2025	4,739.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	BIOCRYST PHARMACEUTICALS INC	8/29/2025	-19,858.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	BLACKSKY TECHNOLOGY INC	8/1/2025	14,744.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CALIX INC	8/29/2025	-9,468.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CENTRUS ENERGY CORP	8/7/2025	2,717.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CENTRUS ENERGY CORP	8/29/2025	-1,645.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CERIBELL INC	7/31/2025	9,446.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CHEFS' WAREHOUSE INC/THE	8/1/2025	1,751.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CHEFS' WAREHOUSE INC/THE	9/19/2025	-143.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CHEFS' WAREHOUSE INC/THE	9/26/2025	-1,560.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	CREDO TECHNOLOGY GROUP HOLDING	8/1/2025	-37,485.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	D-WAVE QUANTUM INC	7/31/2025	-6,478.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	GENEDX HOLDINGS CORP	8/29/2025	-4,896.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	GENIUS SPORTS LTD	8/18/2025	29,403.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	GENIUS SPORTS LTD	9/19/2025	-715.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	GILAT SATELLITE NETWORKS LTD	9/9/2025	7,574.0000

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PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	GRINDR INC	9/19/2025	-44,299.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	IMAX CORP	9/25/2025	-7,806.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	KESTRA MEDICAL TECHNOLOGIES LT	8/21/2025	2,621.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	KESTRA MEDICAL TECHNOLOGIES LT	8/29/2025	-10,984.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	KRATOS DEFENSE & SECURITY SOLU	8/22/2025	-26,669.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	LINCOLN EDUCATIONAL SERVICES C	7/31/2025	-8,308.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MAREX GROUP PLC	8/12/2025	-7,152.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MERCURY SYSTEMS INC	8/29/2025	-6,497.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MERCURY SYSTEMS INC	9/19/2025	-293.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MIRUM PHARMACEUTICALS INC	7/31/2025	-12,473.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MNTN INC	9/4/2025	-2,908.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	MNTN INC	9/26/2025	-4,002.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	NATURAL GROCERS BY VITAMIN COT	7/7/2025	1,632.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	NATURAL GROCERS BY VITAMIN COT	7/31/2025	-11,873.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	NEUROPACE INC	7/8/2025	1,261.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	NEUROPACE INC	7/31/2025	-12,816.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	ONESPAWORLD HOLDINGS LTD	8/1/2025	1,534.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	OPERA LTD	9/5/2025	-11,240.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	OSI SYSTEMS INC	9/19/2025	-97.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PAYMENTUS HOLDINGS INC	7/31/2025	-11,176.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PHREESIA INC	8/1/2025	2,757.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PHREESIA INC	9/19/2025	-525.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PIPER SANDLER COS	7/31/2025	-1,275.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PIPER SANDLER COS	9/19/2025	-52.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	POWELL INDUSTRIES INC	8/21/2025	780.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	PROCEPT BIROBOTICS CORP	8/1/2025	-15,662.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	RED VIOLET INC	7/31/2025	-3,716.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	STANDEX INTERNATIONAL CORP	8/29/2025	-1,562.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	STANDEX INTERNATIONAL CORP	9/19/2025	-70.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	STERLING INFRASTRUCTURE INC	7/31/2025	-2,170.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	STERLING INFRASTRUCTURE INC	8/29/2025	-1,357.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	STERLING INFRASTRUCTURE INC	9/19/2025	-61.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	STRIDE INC	9/19/2025	-68.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TARSUS PHARMACEUTICALS INC	8/1/2025	-2,932.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TARSUS PHARMACEUTICALS INC	8/15/2025	42.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TARSUS PHARMACEUTICALS INC	8/21/2025	1,318.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TAT TECHNOLOGIES LTD	7/31/2025	-3,869.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TRANSMEDICS GROUP INC	8/29/2025	-954.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TRAVERE THERAPEUTICS INC	8/8/2025	-18,589.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	TWFG INC	7/31/2025	-5,084.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL TECHNICAL INSTITUTE	7/31/2025	-5,598.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	UNIVERSAL TECHNICAL INSTITUTE	9/4/2025	-10,801.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	VIAANT TECHNOLOGY INC	7/8/2025	926.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	VIAANT TECHNOLOGY INC	7/31/2025	-11,149.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	VIAANT TECHNOLOGY INC	8/1/2025	3,031.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	VIAANT TECHNOLOGY INC	8/22/2025	-5,715.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	VITA COCO CO INC/THE	9/4/2025	-4,842.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	VSE CORP	7/7/2025	1,463.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	VSE CORP	7/31/2025	-2,593.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	VSE CORP	8/11/2025	-1,024.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	VSE CORP	8/29/2025	-2,506.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	VSE CORP	9/19/2025	-113.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	WARBY PARKER INC	7/31/2025	-5,764.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	WARBY PARKER INC	8/21/2025	3,512.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	WEAVE COMMUNICATIONS INC	7/31/2025	-14,473.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	WEAVE COMMUNICATIONS INC	8/11/2025	-13,534.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	WILLDAN GROUP INC	7/10/2025	-13,811.0000
PRMF13620002	LORD ABBETT & CO	BANK OF AMERICA CORP, CHARLOTTE	XOMETRY INC	9/4/2025	3,883.0000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	68,908.5500
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	39,591.7700
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	247,023.5300
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	1,123,488.0300
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	56,226.6600
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	1,045,427.7300
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	3,087.0000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	1,642,247.8200
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/4/2025	310,777.7000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	1,228,358.6900
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	539,555.9200
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	6,372,645.9500
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	1,238,223.5300
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	510,050.0700
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	728,876.9200
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	3,711.2700
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	277,730.5500
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	38,156.1700
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	624,964.0200
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	155,855.1000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	22,016.4000
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	117,554.6100
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	2,246,044.7800
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	289,713.8600
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	972,880.8700
PRMF13620002	LORD ABBETT & CO	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	2,381,095.5100
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL INC, WHIPPANY	TERAWULF INC	8/29/2025	-27,332.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL INC, WHIPPANY	TRANSMEDICS GROUP INC	7/31/2025	-910.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	AMERICAN PUBLIC EDUCATION INC	7/31/2025	-6,052.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	ARCELLX INC	8/21/2025	4,121.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	BIOCRYST PHARMACEUTICALS INC	9/24/2025	-39,687.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	BLACKSKY TECHNOLOGY INC	8/4/2025	20,404.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	GILAT SATELLITE NETWORKS LTD	9/8/2025	5,999.0000

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PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	HAWKINS INC	7/31/2025	-1,722.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	HURON CONSULTING GROUP INC	7/31/2025	-1,915.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	IMAX CORP	7/31/2025	-6,583.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	INNODATA INC	9/19/2025	775.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	7/31/2025	-9,559.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	LIFE360 INC	9/19/2025	-6,253.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	8/29/2025	-8,881.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	MIAMI INTERNATIONAL HOLDINGS I	8/29/2025	-5,892.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	NATURAL GROCERS BY VITAMIN COT	9/8/2025	-1,480.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	NLIGHT INC	9/4/2025	1,242.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	OMADA HEALTH INC	7/31/2025	-9,045.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	ONESPAWORLD HOLDINGS LTD	9/4/2025	-5,963.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	ONESPAWORLD HOLDINGS LTD	9/8/2025	-3,551.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	OSI SYSTEMS INC	7/31/2025	-1,921.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	SCHOLAR ROCK HOLDING CORP	8/1/2025	4,477.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	SCHOLAR ROCK HOLDING CORP	8/29/2025	-13,053.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	TRAVERE THERAPEUTICS INC	8/11/2025	-8,078.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	WARBY PARKER INC	8/29/2025	-6,623.0000
PRMF13620002	LORD ABBETT & CO	BARCLAYS CAPITAL LE, NEW YORK	WILLDAN GROUP INC	8/29/2025	-4,820.0000
PRMF13620002	LORD ABBETT & CO	BMO CAPITAL MARKETS CORP, NEW YORK	SCHOLAR ROCK HOLDING CORP	9/4/2025	-7,611.0000
PRMF13620002	LORD ABBETT & CO	BMO CAPITAL MARKETS CORP, NEW YORK	TARSUS PHARMACEUTICALS INC	8/15/2025	1,530.0000
PRMF13620002	LORD ABBETT & CO	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	OPERA LTD	9/4/2025	-42,657.0000
PRMF13620002	LORD ABBETT & CO	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	OPERA LTD	9/5/2025	-9,953.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	7/7/2025	17,559.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	AGILYSYS INC	8/1/2025	163.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	ARLO TECHNOLOGIES INC	8/18/2025	10,974.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	ARTIVION INC	7/7/2025	3,450.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	BEL FUSE INC	7/7/2025	731.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	BETA BIONICS INC	7/7/2025	3,775.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	CECO ENVIRONMENTAL CORP	7/31/2025	7,414.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	CERIBELL INC	7/7/2025	3,931.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	CRA INTERNATIONAL INC	7/7/2025	1,113.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	GENIUS SPORTS LTD	8/15/2025	29,405.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	7/7/2025	2,794.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	LIFE360 INC	7/31/2025	-11,709.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	LIMBACH HOLDINGS INC	7/7/2025	1,120.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	7/7/2025	2,094.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	MIRUM PHARMACEUTICALS INC	7/7/2025	3,448.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	MNTN INC	9/4/2025	-4,788.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	NEUROPACE INC	7/7/2025	3,168.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	RED VIOLET INC	7/7/2025	882.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	SOLENO THERAPEUTICS INC	9/15/2025	-1,991.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	TARSUS PHARMACEUTICALS INC	7/7/2025	3,767.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	TERAWULF INC	8/21/2025	58,609.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	TWFG INC	7/7/2025	1,404.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	7/7/2025	7,853.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	VIANT TECHNOLOGY INC	7/7/2025	4,218.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	VITA COCO CO INC/THE	7/7/2025	4,360.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	WEAVE COMMUNICATIONS INC	7/7/2025	5,262.0000
PRMF13620002	LORD ABBETT & CO	BNY CONVERGEX, NEW YORK	WEAVE COMMUNICATIONS INC	8/7/2025	-25,840.0000
PRMF13620002	LORD ABBETT & CO	BTIG LLC, NEW YORK	BIOCRIST PHARMACEUTICALS INC	9/24/2025	-86,638.0000
PRMF13620002	LORD ABBETT & CO	BTIG LLC, NEW YORK	SCHOLAR ROCK HOLDING CORP	9/4/2025	-8,531.0000
PRMF13620002	LORD ABBETT & CO	CASTLEOAK SECURITIES LP, JERSEY CITY	ARLO TECHNOLOGIES INC	8/20/2025	6,914.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMBARELLA INC	9/19/2025	-153.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN PUBLIC EDUCATION INC	9/19/2025	-313.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMPLITUDE INC	9/19/2025	-737.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	APPLIED DIGITAL CORP	9/19/2025	-738.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ARTIVION INC	9/19/2025	-704.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BETA BIONICS INC	9/19/2025	-708.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CHEFS' WAREHOUSE INC/THE	9/19/2025	-98.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CIDARA THERAPEUTICS INC	8/8/2025	14,496.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	D-WAVE QUANTUM INC	9/19/2025	-306.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GILAT SATELLITE NETWORKS LTD	9/4/2025	887.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GRID DYNAMICS HOLDINGS INC	7/7/2025	4,926.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LINCOLN EDUCATIONAL SERVICES C	8/1/2025	1,372.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MIRUM PHARMACEUTICALS INC	9/19/2025	-227.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OSTER INC	9/19/2025	-424.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	POWELL INDUSTRIES INC	7/31/2025	1,918.0000
PRMF13620002	LORD ABBETT & CO	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TRAVERE THERAPEUTICS INC	7/31/2025	-8,737.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ADAPTIVE BIOTECHNOLOGIES CORP	9/4/2025	20,884.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	AMBARELLA INC	9/4/2025	914.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	APPLIED DIGITAL CORP	9/4/2025	14,138.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ARGAN INC	9/19/2025	-140.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ARLO TECHNOLOGIES INC	9/4/2025	38,356.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ARTIVION INC	7/31/2025	-4,742.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	BEL FUSE INC	9/19/2025	-117.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	BLACK ROCK COFFEE BAR INC	9/19/2025	-161.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	BLACKSKY TECHNOLOGY INC	8/15/2025	9,730.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	BLACKSKY TECHNOLOGY INC	8/18/2025	32,416.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CALIX INC	8/21/2025	5,021.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CENTRUS ENERGY CORP	8/8/2025	1,837.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CHEFS' WAREHOUSE INC/THE	8/21/2025	3,924.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	CHEFS' WAREHOUSE INC/THE	9/4/2025	-7,176.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	D-WAVE QUANTUM INC	9/25/2025	-31,804.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	GENIUS SPORTS LTD	8/15/2025	20,101.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	GILAT SATELLITE NETWORKS LTD	9/4/2025	4,200.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	GILAT SATELLITE NETWORKS LTD	9/5/2025	3,599.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	GILAT SATELLITE NETWORKS LTD	9/8/2025	5,956.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	GILAT SATELLITE NETWORKS LTD	9/9/2025	5,243.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	GRINDR INC	8/1/2025	-18,877.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	HURON CONSULTING GROUP INC	9/19/2025	-99.0000

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PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	IMAX CORP	9/19/2025	-341.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	LEGENGE CORP	9/19/2025	7,146.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	LINDBLAD EXPEDITIONS HOLDINGS	9/4/2025	3,495.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	LINDBLAD EXPEDITIONS HOLDINGS	9/5/2025	8,725.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	LINDBLAD EXPEDITIONS HOLDINGS	9/8/2025	3,879.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	MIAMI INTERNATIONAL HOLDINGS I	8/21/2025	3,124.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	MIAMI INTERNATIONAL HOLDINGS I	9/19/2025	-266.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	MIRUM PHARMACEUTICALS INC	9/4/2025	-12,653.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	MIRUM PHARMACEUTICALS INC	9/19/2025	-309.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	MNTN INC	8/29/2025	-15,598.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	NATURAL GROCERS BY VITAMIN COT	9/4/2025	-13,223.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	NATURAL GROCERS BY VITAMIN COT	9/9/2025	-73.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	NEUROPACE INC	8/18/2025	-3,082.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	NLIGHT INC	8/15/2025	18,832.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	NLIGHT INC	9/4/2025	2,958.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ONESPAWORLD HOLDINGS LTD	8/29/2025	-6,483.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ONESPAWORLD HOLDINGS LTD	9/4/2025	-11,771.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	ONESPAWORLD HOLDINGS LTD	9/5/2025	-2,385.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	OUSTER INC	8/15/2025	5,169.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	OUSTER INC	9/4/2025	26,180.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	PAR TECHNOLOGY CORP	7/7/2025	3,555.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	PRIMORIS SERVICES CORP	8/29/2025	-4,497.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	PROCEPT BIOROBOTICS CORP	7/31/2025	-7,551.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	SCHOLAR ROCK HOLDING CORP	9/19/2025	-21,739.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	SOLENO THERAPEUTICS INC	8/21/2025	2,414.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	SOLENO THERAPEUTICS INC	8/29/2025	-4,553.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	STANDEX INTERNATIONAL CORP	8/15/2025	2,479.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	TARSUS PHARMACEUTICALS INC	7/31/2025	-14,525.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	THREDUP INC	9/4/2025	15,511.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	THREDUP INC	9/5/2025	29,470.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	THREDUP INC	9/8/2025	2,745.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	UNIVERSAL TECHNICAL INSTITUTE	7/31/2025	-14,459.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	UNIVERSAL TECHNICAL INSTITUTE	9/4/2025	-9,694.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	VITA COCO CO INC/THE	8/29/2025	-14,997.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	VITA COCO CO INC/THE	9/4/2025	-21,665.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	VITA COCO CO INC/THE	9/19/2025	-527.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	VOYAGER TECHNOLOGIES INC	8/21/2025	2,406.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	WILLDAN GROUP INC	7/31/2025	-6,256.0000
PRMF13620002	LORD ABBETT & CO	GOLDMAN SACHS & CO, NY	XOMETRY INC	9/4/2025	3,871.0000
PRMF13620002	LORD ABBETT & CO	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	9/4/2025	9,695.0000
PRMF13620002	LORD ABBETT & CO	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	THREDUP INC	8/21/2025	40,985.0000
PRMF13620002	LORD ABBETT & CO	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	TRAVERE THERAPEUTICS INC	8/11/2025	-10,107.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	9/4/2025	4,071.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	ARLO TECHNOLOGIES INC	8/19/2025	4,504.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	ARTIVION INC	7/31/2025	-19,328.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	CECO ENVIRONMENTAL CORP	9/5/2025	9,514.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	GENIUS SPORTS LTD	9/25/2025	-10,000.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	8/8/2025	-20,911.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	8/15/2025	-4,560.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	9/8/2025	6,828.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	MNTN INC	9/25/2025	-3,883.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	PAR TECHNOLOGY CORP	8/15/2025	-5,466.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	TARSUS PHARMACEUTICALS INC	8/15/2025	6,415.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	THREDUP INC	9/8/2025	19,390.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	TRAVERE THERAPEUTICS INC	8/8/2025	-4,934.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	8/15/2025	-9,341.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	VIAVANT TECHNOLOGY INC	8/19/2025	-33,287.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	VIAVANT TECHNOLOGY INC	8/20/2025	-5,548.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	VOYAGER TECHNOLOGIES INC	9/15/2025	-7,822.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	WEAVE COMMUNICATIONS INC	8/7/2025	-11,655.0000
PRMF13620002	LORD ABBETT & CO	ISI GROUP INC, NEW YORK	ZEVR THERAPEUTICS INC	7/31/2025	15,177.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	8/21/2025	13,088.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	AGILYSYS INC	7/7/2025	1,645.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	AGILYSYS INC	7/31/2025	-2,916.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	AGILYSYS INC	8/1/2025	141.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	AGILYSYS INC	8/4/2025	137.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	AGILYSYS INC	8/13/2025	494.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	AMBARELLA INC	7/31/2025	-2,242.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	AMBARELLA INC	8/1/2025	610.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	AMBARELLA INC	8/13/2025	380.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	AMBARELLA INC	9/4/2025	2.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	7/7/2025	3,413.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	8/13/2025	1,025.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	AMPLITUDE INC	7/31/2025	-14,217.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	AMPLITUDE INC	8/13/2025	2,408.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	APPLIED DIGITAL CORP	9/4/2025	2.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ARCELLX INC	8/21/2025	5,037.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ARCELLX INC	9/19/2025	-138.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ARGAN INC	8/1/2025	737.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ARGAN INC	8/13/2025	459.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ARGAN INC	8/21/2025	1,652.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ARLO TECHNOLOGIES INC	8/19/2025	4,731.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ARLO TECHNOLOGIES INC	8/22/2025	16,230.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ARLO TECHNOLOGIES INC	9/4/2025	2.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ARLO TECHNOLOGIES INC	9/5/2025	4,556.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ARLO TECHNOLOGIES INC	9/19/2025	-1,121.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ARTIVION INC	8/13/2025	2,302.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	ARTIVION INC	8/21/2025	4,558.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	BEL FUSE INC	8/1/2025	612.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	BEL FUSE INC	8/13/2025	381.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES INC, NEW YORK	BETA BIONICS INC	8/13/2025	2,314.0000

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PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	BETA BIONICS INC	8/21/2025	4,578.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	BIOCRYST PHARMACEUTICALS INC	7/31/2025	-17,282.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	BIOCRYST PHARMACEUTICALS INC	8/1/2025	4,698.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	BIOCRYST PHARMACEUTICALS INC	8/13/2025	2,927.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	BIOCRYST PHARMACEUTICALS INC	8/21/2025	5,791.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	BIOCRYST PHARMACEUTICALS INC	9/19/2025	-896.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	BIOCRYST PHARMACEUTICALS INC	9/24/2025	-31,970.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	BLACK ROCK COFFEE BAR INC	9/12/2025	32,978.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	BLACK ROCK COFFEE BAR INC	9/12/2025	-32,978.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	BLACKSKY TECHNOLOGY INC	8/13/2025	1,013.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CALIX INC	7/7/2025	4,763.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CALIX INC	8/13/2025	1,395.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CALIX INC	9/19/2025	-427.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CECO ENVIRONMENTAL CORP	8/1/2025	7,851.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CECO ENVIRONMENTAL CORP	8/13/2025	714.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CECO ENVIRONMENTAL CORP	9/4/2025	2.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CECO ENVIRONMENTAL CORP	9/5/2025	1,057.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CELCUITY INC	7/31/2025	-4,291.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CELCUITY INC	8/1/2025	1,166.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CELCUITY INC	8/13/2025	1,520.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CELCUITY INC	8/21/2025	5,472.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CENTRUS ENERGY CORP	8/1/2025	278.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CENTRUS ENERGY CORP	8/13/2025	242.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CENTRUS ENERGY CORP	9/4/2025	4,031.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CERIBELL INC	8/1/2025	942.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CERIBELL INC	8/8/2025	-5,087.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CERIBELL INC	8/11/2025	-2,506.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CHEFS' WAREHOUSE INC/THE	7/31/2025	-6,440.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CHEFS' WAREHOUSE INC/THE	8/13/2025	1,090.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CHEFS' WAREHOUSE INC/THE	9/4/2025	-1.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CIDARA THERAPEUTICS INC	8/8/2025	904.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CIDARA THERAPEUTICS INC	8/13/2025	306.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CIDARA THERAPEUTICS INC	8/21/2025	1,102.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CIDARA THERAPEUTICS INC	9/19/2025	3,723.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CRA INTERNATIONAL INC	7/8/2025	83.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CRA INTERNATIONAL INC	8/1/2025	634.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CRA INTERNATIONAL INC	8/13/2025	395.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	CRA INTERNATIONAL INC	9/19/2025	-121.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	DAVE INC	7/31/2025	-1,428.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	DAVE INC	8/1/2025	388.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	DAVE INC	8/13/2025	242.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	GENEDX HOLDINGS CORP	7/31/2025	-3,050.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	GENEDX HOLDINGS CORP	8/1/2025	829.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	GENEDX HOLDINGS CORP	8/13/2025	721.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	GENEDX HOLDINGS CORP	8/21/2025	2,596.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	GENIUS SPORTS LTD	8/21/2025	8,395.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	GENIUS SPORTS LTD	9/25/2025	-28,426.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	GILAT SATELLITE NETWORKS LTD	9/4/2025	1.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	GILAT SATELLITE NETWORKS LTD	9/5/2025	7,199.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	7/31/2025	-17,262.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	8/1/2025	4,692.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	8/8/2025	-5,345.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	GRINDR INC	8/13/2025	2,671.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	GRINDR INC	9/19/2025	-388.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	HAWKINS INC	8/1/2025	468.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	HAWKINS INC	8/13/2025	292.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	HAWKINS INC	8/21/2025	1,049.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	HAWKINS INC	9/19/2025	-89.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	HEARTFLOW INC	8/8/2025	87,518.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	HEARTFLOW INC	8/13/2025	1,326.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	HURON CONSULTING GROUP INC	8/1/2025	521.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	HURON CONSULTING GROUP INC	8/13/2025	324.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	HURON CONSULTING GROUP INC	8/21/2025	1,167.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	IMAX CORP	8/1/2025	1,790.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	IMAX CORP	8/13/2025	1,115.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	IMAX CORP	8/21/2025	4,012.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	8/13/2025	1,619.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	8/21/2025	3,204.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	LENZ THERAPEUTICS INC	7/31/2025	-4,323.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	LENZ THERAPEUTICS INC	8/1/2025	1,175.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	LENZ THERAPEUTICS INC	8/13/2025	732.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	LENZ THERAPEUTICS INC	8/21/2025	2,634.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	LENZ THERAPEUTICS INC	8/29/2025	-4,968.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	LIMBACH HOLDINGS INC	8/1/2025	913.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	LIMBACH HOLDINGS INC	8/13/2025	569.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	LIMBACH HOLDINGS INC	8/29/2025	-3,864.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	8/1/2025	887.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	8/13/2025	1,407.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	8/22/2025	9,406.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	9/4/2025	2.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	9/5/2025	10,776.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MAREX GROUP PLC	7/31/2025	-3,074.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MAREX GROUP PLC	8/1/2025	836.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MAREX GROUP PLC	8/8/2025	-6,062.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MERCURY SYSTEMS INC	8/1/2025	1,560.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MERCURY SYSTEMS INC	8/21/2025	3,445.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MIRUM PHARMACEUTICALS INC	8/1/2025	1,783.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MIRUM PHARMACEUTICALS INC	8/13/2025	2,112.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MIRUM PHARMACEUTICALS INC	8/21/2025	4,180.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MIRUM PHARMACEUTICALS INC	8/29/2025	-14,333.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MIRUM PHARMACEUTICALS INC	9/4/2025	-10,353.0000

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PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MNTN INC	7/31/2025	-13,575.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MNTN INC	8/13/2025	2,298.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MNTN INC	9/4/2025	-2.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	MNTN INC	9/5/2025	-6,845.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	8/1/2025	1,075.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	8/13/2025	2,010.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	9/4/2025	-2.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	9/5/2025	-11,633.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	9/8/2025	-7,154.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	NEUROPACE INC	8/1/2025	1,727.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	NEUROPACE INC	8/13/2025	2,171.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	NLIGHT INC	9/4/2025	1.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ODDITY TECH LTD	7/31/2025	-3,204.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ODDITY TECH LTD	8/13/2025	529.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ODDITY TECH LTD	9/25/2025	-2,149.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	OMADA HEALTH INC	8/13/2025	1,532.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	OMADA HEALTH INC	8/21/2025	767.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	OMADA HEALTH INC	9/4/2025	3,336.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	OMADA HEALTH INC	9/5/2025	3,819.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ONESPAWORLD HOLDINGS LTD	8/13/2025	955.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ONESPAWORLD HOLDINGS LTD	9/4/2025	-1.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ONESPAWORLD HOLDINGS LTD	9/5/2025	-5,766.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ONESPAWORLD HOLDINGS LTD	9/8/2025	-627.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	OPERA LTD	8/13/2025	1,833.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	OPERA LTD	9/4/2025	-2.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	OPERA LTD	9/5/2025	-4,466.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	OSI SYSTEMS INC	8/13/2025	317.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	OUSTER INC	8/29/2025	-6,324.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	OUSTER INC	9/4/2025	2.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	PAR TECHNOLOGY CORP	8/1/2025	1,713.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	PAYMENTUS HOLDINGS INC	8/1/2025	5,756.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	PHREESIA INC	8/13/2025	1,717.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	PIPER SANDLER COS	8/11/2025	-1,963.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	PIPER SANDLER COS	8/29/2025	-1,147.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	POWELL INDUSTRIES INC	8/1/2025	348.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	POWELL INDUSTRIES INC	8/13/2025	217.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	POWELL INDUSTRIES INC	9/19/2025	-66.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	PRIMORIS SERVICES CORP	8/21/2025	-8,136.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	PRIMORIS SERVICES CORP	9/19/2025	-203.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	RED VIOLET INC	7/8/2025	983.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	RED VIOLET INC	8/1/2025	1,010.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	RED VIOLET INC	8/13/2025	629.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	RHYTHM PHARMACEUTICALS INC	7/31/2025	-6,285.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	RHYTHM PHARMACEUTICALS INC	8/11/2025	-6,893.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	SCHOLAR ROCK HOLDING CORP	8/13/2025	1,923.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	SCHOLAR ROCK HOLDING CORP	8/21/2025	6,922.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	SEZZLE INC	7/31/2025	-1,296.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	SOLENO THERAPEUTICS INC	7/31/2025	-4,123.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	STANDEX INTERNATIONAL CORP	8/19/2025	3,923.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	STANDEX INTERNATIONAL CORP	8/22/2025	2,247.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	STERLING INFRASTRUCTURE INC	8/11/2025	-2,095.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	STERLING INFRASTRUCTURE INC	8/21/2025	-5,397.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TARSUS PHARMACEUTICALS INC	8/13/2025	1,666.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TARSUS PHARMACEUTICALS INC	9/19/2025	-565.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TAT TECHNOLOGIES LTD	8/13/2025	655.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TERAWULF INC	8/15/2025	225,749.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TERAWULF INC	9/4/2025	3.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	THREDUP INC	8/22/2025	18,238.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	THREDUP INC	9/4/2025	9,696.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	THREDUP INC	9/5/2025	17,934.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TRAVERE THERAPEUTICS INC	7/31/2025	-8,737.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TRAVERE THERAPEUTICS INC	8/1/2025	2,025.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TRAVERE THERAPEUTICS INC	8/8/2025	-2,313.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TRAVERE THERAPEUTICS INC	8/12/2025	-5,538.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TWFG INC	8/1/2025	1,382.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TWFG INC	8/8/2025	-5,587.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	TWFG INC	8/12/2025	-7,404.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	UFP TECHNOLOGIES INC	8/1/2025	149.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	UFP TECHNOLOGIES INC	8/8/2025	-3,063.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	UNIQUE NV	9/26/2025	642.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	8/29/2025	-15,619.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	9/4/2025	-3.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VIAVANT TECHNOLOGY INC	8/19/2025	-7,917.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VIAVANT TECHNOLOGY INC	8/20/2025	-3,611.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VIAVANT TECHNOLOGY INC	8/21/2025	-4,556.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VITA COCO CO INC/THE	7/31/2025	-13,052.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VITA COCO CO INC/THE	8/1/2025	3,548.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VITA COCO CO INC/THE	8/13/2025	2,210.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VITA COCO CO INC/THE	9/4/2025	-1.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VITAL FARMS INC	8/13/2025	1,569.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VITAL FARMS INC	9/19/2025	-13,830.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VOYAGER TECHNOLOGIES INC	7/31/2025	-3,948.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VOYAGER TECHNOLOGIES INC	8/1/2025	1,073.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VOYAGER TECHNOLOGIES INC	8/13/2025	669.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VSE CORP	8/1/2025	705.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VSE CORP	8/13/2025	369.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	VSE CORP	8/21/2025	1,329.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WARBY PARKER INC	8/1/2025	1,567.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WARBY PARKER INC	8/13/2025	976.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WEAVE COMMUNICATIONS INC	8/1/2025	3,934.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WEAVE COMMUNICATIONS INC	8/8/2025	-2,331.0000

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PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WILLDAN GROUP INC	8/1/2025	1,701.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WILLDAN GROUP INC	8/13/2025	1,059.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	WILLDAN GROUP INC	8/21/2025	-1,892.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	XOMETRY INC	8/22/2025	6,936.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	XOMETRY INC	8/29/2025	-2,748.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	XOMETRY INC	9/5/2025	5,056.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ZEVRA THERAPEUTICS INC	8/13/2025	1,798.0000
PRMF13620002	LORD ABBETT & CO	J.P MORGAN SECURITIES INC, NEW YORK	ZEVRA THERAPEUTICS INC	8/21/2025	6,469.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES LLC, NEW YORK	BLACK ROCK COFFEE BAR INC	9/12/2025	33,497.0000
PRMF13620002	LORD ABBETT & CO	J.P. MORGAN SECURITIES LLC, NEW YORK	PATTERN GROUP INC	9/19/2025	290,938.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	7/31/2025	-39,050.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	8/29/2025	-44,870.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	AGILYSYS INC	8/4/2025	194.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ARLO TECHNOLOGIES INC	8/15/2025	25,327.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ARLO TECHNOLOGIES INC	8/18/2025	8,190.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ARLO TECHNOLOGIES INC	8/19/2025	6,916.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ARLO TECHNOLOGIES INC	8/21/2025	8,739.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	BLACKSKY TECHNOLOGY INC	7/31/2025	12,663.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	BLACKSKY TECHNOLOGY INC	8/1/2025	8,746.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	BLACKSKY TECHNOLOGY INC	8/15/2025	20,239.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CALIX INC	7/31/2025	-8,445.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CELUCITY INC	7/30/2025	51,077.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CELUCITY INC	8/7/2025	3,614.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CELUCITY INC	8/29/2025	-10,318.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CERIBELL INC	8/7/2025	-3,735.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CERIBELL INC	8/8/2025	-5,880.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CERIBELL INC	8/11/2025	-5,439.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CERIBELL INC	8/12/2025	-8,215.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CERIBELL INC	8/13/2025	-10,438.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CHEFS' WAREHOUSE INC/THE	9/25/2025	-9,034.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CIDARA THERAPEUTICS INC	8/7/2025	2,109.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CIDARA THERAPEUTICS INC	9/15/2025	5,834.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CORE SCIENTIFIC INC	7/7/2025	-145,304.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	CORA INTERNATIONAL INC	8/29/2025	-2,679.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	D-WAVE QUANTUM INC	8/29/2025	-6,790.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GENEDX HOLDINGS CORP	8/7/2025	5,081.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GILAT SATELLITE NETWORKS LTD	9/5/2025	1,482.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GILAT SATELLITE NETWORKS LTD	9/8/2025	520.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GILAT SATELLITE NETWORKS LTD	9/9/2025	3,599.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	8/7/2025	-36,935.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	8/8/2025	-26,730.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	8/11/2025	-10,002.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	8/12/2025	-23,234.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GRINDR INC	7/31/2025	-18,182.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GRINDR INC	8/8/2025	-60,479.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	GRINDR INC	8/29/2025	-18,122.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	IMAX CORP	8/29/2025	-7,565.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	7/31/2025	-10,787.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	8/21/2025	-14,361.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LIFE360 INC	8/29/2025	-7,908.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LIFE360 INC	9/4/2025	-12,276.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	8/21/2025	4,286.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	8/22/2025	14,020.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	8/25/2025	5,686.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	8/26/2025	9,506.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	MAREX GROUP PLC	8/7/2025	-4,044.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	MIRUM PHARMACEUTICALS INC	8/21/2025	3,421.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	MNTN INC	8/1/2025	3,690.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	MNTN INC	9/25/2025	-6,394.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	9/8/2025	-432.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	9/9/2025	-8,842.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	9/19/2025	-17,031.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NEUROPACE INC	8/15/2025	-25,142.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NEUROPACE INC	8/18/2025	-12,860.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NEUROPACE INC	8/19/2025	-19,282.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NEUROPACE INC	8/20/2025	-80,851.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	NLIGHT INC	8/15/2025	30,208.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	OMADA HEALTH INC	8/29/2025	-10,394.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	OMADA HEALTH INC	9/4/2025	18,381.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	OPERA LTD	9/4/2025	-15,525.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	PROCEPT BIOROBOTICS CORP	7/31/2025	-3,271.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	SOLENO THERAPEUTICS INC	9/15/2025	-4,208.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	STANDEX INTERNATIONAL CORP	8/15/2025	1,912.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TARSUS PHARMACEUTICALS INC	7/31/2025	-8,881.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TARSUS PHARMACEUTICALS INC	8/15/2025	4,119.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TAT TECHNOLOGIES LTD	8/1/2025	1,052.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	THREDUP INC	8/21/2025	23,806.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	THREDUP INC	8/22/2025	19,252.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	THREDUP INC	8/25/2025	13,608.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	THREDUP INC	8/26/2025	13,105.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TRAVERE THERAPEUTICS INC	8/7/2025	-18,312.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TRAVERE THERAPEUTICS INC	8/12/2025	-499.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TWFG INC	8/7/2025	-1,382.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TWFG INC	8/8/2025	-6,092.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TWFG INC	8/11/2025	-4,548.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TWFG INC	8/12/2025	-1,081.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	TWFG INC	8/13/2025	-2,305.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	UPF TECHNOLOGIES INC	8/7/2025	-3,063.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VIAVANT TECHNOLOGY INC	8/15/2025	-14,610.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VIAVANT TECHNOLOGY INC	8/18/2025	-5,815.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VIAVANT TECHNOLOGY INC	8/19/2025	-10,206.0000

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PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VIAIT TECHNOLOGY INC	8/20/2025	-3,422.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VITAL FARMS INC	7/7/2025	5,226.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VITAL FARMS INC	8/29/2025	-6,243.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VOYAGER TECHNOLOGIES INC	9/15/2025	-17,208.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VSE CORP	8/8/2025	-1,500.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	VSE CORP	8/11/2025	-2,080.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WEAVE COMMUNICATIONS INC	8/7/2025	-9,044.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	7/9/2025	-2,594.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	WILLDAN GROUP INC	8/21/2025	-7,867.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	XOMETRY INC	8/21/2025	7,296.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ZEVRA THERAPEUTICS INC	7/31/2025	9,718.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ZEVRA THERAPEUTICS INC	8/1/2025	18,993.0000
PRMF13620002	LORD ABBETT & CO	JEFFERIES & CO INC, NEW YORK	ZEVRA THERAPEUTICS INC	9/24/2025	-17,124.0000
PRMF13620002	LORD ABBETT & CO	LEERINK SWANN AND COMPANY, NEW YORK	UNIQUE NV	9/26/2025	556.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	8/1/2025	4,301.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	8/13/2025	6,613.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	8/21/2025	5,354.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ALKAMI TECHNOLOGY INC	7/7/2025	3,471.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ALKAMI TECHNOLOGY INC	7/31/2025	-9,073.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ALKAMI TECHNOLOGY INC	8/4/2025	-18,462.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ARLO TECHNOLOGIES INC	8/19/2025	4,954.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ARLO TECHNOLOGIES INC	8/21/2025	7,808.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ARTIVION INC	7/7/2025	2,084.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	BIOCRYST PHARMACEUTICALS INC	9/24/2025	-27,551.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CECO ENVIRONMENTAL CORP	8/4/2025	1,653.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CELUCITY INC	8/7/2025	2,608.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CELUCITY INC	8/8/2025	10,286.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CERIBELL INC	8/13/2025	-93.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CHEFS' WAREHOUSE INC/THE	9/4/2025	-9,350.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	CIDARA THERAPEUTICS INC	9/15/2025	2,220.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	GENIUS SPORTS LTD	8/15/2025	41,564.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	7/7/2025	4,810.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	8/8/2025	-8,085.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	8/11/2025	-10,596.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	GRID DYNAMICS HOLDINGS INC	8/12/2025	-15,802.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	GRINDR INC	7/31/2025	-8,984.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	GRINDR INC	8/1/2025	-9,666.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	GRINDR INC	8/8/2025	-19,331.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	8/15/2025	-2,372.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	LENZ THERAPEUTICS INC	7/7/2025	2,438.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	LIFE360 INC	7/31/2025	-7,660.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	8/25/2025	81.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	MIRUM PHARMACEUTICALS INC	8/1/2025	1,608.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	MNTN INC	7/7/2025	3,577.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	MNTN INC	9/25/2025	-12,309.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	7/7/2025	4,328.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	NEUROPACE INC	8/1/2025	1,757.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	NLIGHT INC	9/4/2025	15,510.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	OMADA HEALTH INC	8/21/2025	4,745.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	ONESPACOWORLD HOLDINGS LTD	9/4/2025	-8,589.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	OPERA LTD	9/4/2025	-4,891.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	OPERA LTD	9/5/2025	-4,777.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	PAR TECHNOLOGY CORP	8/15/2025	-8,073.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	PAYMENTUS HOLDINGS INC	7/31/2025	-10,000.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	PAYMENTUS HOLDINGS INC	9/19/2025	-9,050.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	PHREESIA INC	8/21/2025	6,180.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	PRIMORIS SERVICES CORP	8/11/2025	-5,703.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	PRIMORIS SERVICES CORP	8/21/2025	-2,169.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	SCHOLAR ROCK HOLDING CORP	8/8/2025	-20,589.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	SEZZLE INC	8/15/2025	-1,816.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	SOLENO THERAPEUTICS INC	9/15/2025	-1,840.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	TARSUS PHARMACEUTICALS INC	7/30/2025	-2,896.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	TERAWULF INC	9/4/2025	13,013.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	THREDUP INC	8/26/2025	3,114.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	TRAVERE THERAPEUTICS INC	8/8/2025	-1,111.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	TWFG INC	8/8/2025	-3,959.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	TWFG INC	8/11/2025	-186.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	UNIQUE NV	9/26/2025	1,585.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	8/1/2025	5,452.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	9/4/2025	-7,986.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	VIAIT TECHNOLOGY INC	8/20/2025	-5,687.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	VOYAGER TECHNOLOGIES INC	9/15/2025	-9,817.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	WEAVE COMMUNICATIONS INC	8/7/2025	-17,343.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	WEAVE COMMUNICATIONS INC	8/8/2025	-9,039.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	WILLDAN GROUP INC	7/10/2025	-1,525.0000
PRMF13620002	LORD ABBETT & CO	LIQUIDNET INC, NEW YORK	XOMETRY INC	9/4/2025	3,880.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	BLACKSKY TECHNOLOGY INC	9/19/2025	-639.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	CENTRUS ENERGY CORP	8/21/2025	872.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	CENTRUS ENERGY CORP	9/19/2025	-98.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	DAVE INC	8/21/2025	870.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	DAVE INC	9/19/2025	-74.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	GRINDR INC	9/19/2025	-45,474.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	HEARTFLOW INC	8/21/2025	4,772.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	KESTRA MEDICAL TECHNOLOGIES LT	9/19/2025	-495.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	LINDBLAD EXPEDITIONS HOLDINGS	8/26/2025	5,523.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	LINDBLAD EXPEDITIONS HOLDINGS	8/27/2025	16,548.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	OSI SYSTEMS INC	8/21/2025	1,142.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	OSTER INC	8/21/2025	3,354.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	STANDEX INTERNATIONAL CORP	8/18/2025	1,313.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	THREDUP INC	8/26/2025	14,172.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	THREDUP INC	8/27/2025	13,104.0000

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PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	VOYAGER TECHNOLOGIES INC	9/15/2025	-3,912.0000
PRMF13620002	LORD ABBETT & CO	LOOP CAPITAL MARKETS, JERSEY CITY	XOMETRY INC	8/25/2025	6,610.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	ALKAMI TECHNOLOGY INC	7/31/2025	-4,184.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	APPLIED DIGITAL CORP	9/15/2025	3,960.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	ARLO TECHNOLOGIES INC	8/15/2025	30,284.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	ARLO TECHNOLOGIES INC	8/18/2025	7,412.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	CECO ENVIRONMENTAL CORP	7/31/2025	8,155.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	CRA INTERNATIONAL INC	7/31/2025	-3,178.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	GENIUS SPORTS LTD	8/15/2025	25,593.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	GRID DYNAMICS HOLDINGS INC	8/8/2025	-3,119.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	KRATOS DEFENSE & SECURITY SOLU	8/11/2025	-3,602.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	MAREX GROUP PLC	8/8/2025	-9,947.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	OUSTER INC	8/15/2025	15,401.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	PROCEPT BIOROBOTICS CORP	8/1/2025	-1,022.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	SCHOLAR ROCK HOLDING CORP	9/4/2025	-10,439.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	SOLENO THERAPEUTICS INC	9/15/2025	-2,559.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	TARSUS PHARMACEUTICALS INC	7/30/2025	-3,084.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	THREDUP INC	9/4/2025	1,939.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	TRAVERE THERAPEUTICS INC	7/31/2025	-6,863.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	TRAVERE THERAPEUTICS INC	8/8/2025	-13,753.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	TWFG INC	8/8/2025	-5,642.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	UNIVERSAL TECHNICAL INSTITUTE	8/15/2025	-3,362.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	VITAL FARMS INC	8/21/2025	-3,664.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	XOMETRY INC	8/21/2025	5,613.0000
PRMF13620002	LORD ABBETT & CO	LUMINEX TRADING AND ANALYTICS, BOSTON	XOMETRY INC	9/4/2025	1,940.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	9/4/2025	21,631.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AGILYSYS INC	9/19/2025	-151.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ALKAMI TECHNOLOGY INC	8/1/2025	-17,060.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AMBARELLA INC	8/29/2025	-2,577.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AMBARELLA INC	9/4/2025	762.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AMPLITUDE INC	7/7/2025	8,018.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AMPLITUDE INC	8/1/2025	3,865.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	AMPLITUDE INC	8/21/2025	8,663.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLIED DIGITAL CORP	9/4/2025	11,782.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLIED DIGITAL CORP	9/15/2025	24,925.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	APPLIED DIGITAL CORP	9/16/2025	7,219.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCELLX INC	8/29/2025	-3,060.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ARGAN INC	7/31/2025	-2,711.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ARLO TECHNOLOGIES INC	9/5/2025	41,000.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	BEL FUSE INC	7/31/2025	-6,971.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	BETA BIONICS INC	7/31/2025	-13,660.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	BETA BIONICS INC	8/1/2025	3,713.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CECO ENVIRONMENTAL CORP	9/4/2025	10,312.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CECO ENVIRONMENTAL CORP	9/19/2025	-323.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CELUCITY INC	9/19/2025	-465.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRUS ENERGY CORP	7/31/2025	5,138.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRUS ENERGY CORP	9/4/2025	504.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CERIBELL INC	8/12/2025	-2,716.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CRA INTERNATIONAL INC	7/31/2025	-9,532.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CRA INTERNATIONAL INC	8/21/2025	1,421.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	CREDO TECHNOLOGY GROUP HOLDING	7/31/2025	-3,438.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	DAVE INC	8/29/2025	-1,640.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	GENEDX HOLDINGS CORP	9/19/2025	-221.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	GENIUS SPORTS LTD	8/29/2025	-15,830.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	GILAT SATELLITE NETWORKS LTD	9/8/2025	10,798.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	GILAT SATELLITE NETWORKS LTD	9/19/2025	-305.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	GRINDR INC	7/31/2025	-10,748.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	HEARTFLOW INC	9/19/2025	-406.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	HINGE HEALTH INC	9/19/2025	10,808.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	HURON CONSULTING GROUP INC	8/29/2025	-2,201.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	LENZ THERAPEUTICS INC	9/19/2025	-224.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	LIFE360 INC	7/31/2025	-6,020.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	LIFE360 INC	9/19/2025	-268.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	LIMBACH HOLDINGS INC	7/31/2025	-3,363.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	LIMBACH HOLDINGS INC	9/19/2025	-174.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	9/19/2025	-430.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	8/25/2025	6,847.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	9/19/2025	-612.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	MNTN INC	7/7/2025	4,079.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	MNTN INC	9/4/2025	-5,552.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	MNTN INC	9/19/2025	-592.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	9/19/2025	-250.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	NEPTUNE INSURANCE HOLDINGS INC	9/30/2025	42,715.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	NLIGHT INC	8/21/2025	2,634.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	NLIGHT INC	9/19/2025	-329.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ODDITY TECH LTD	8/21/2025	1,905.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ODDITY TECH LTD	9/19/2025	-162.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	OMADA HEALTH INC	8/1/2025	2,459.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	OMADA HEALTH INC	9/4/2025	4,508.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	OMADA HEALTH INC	9/5/2025	1,910.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	OMADA HEALTH INC	9/19/2025	-631.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ONESPAWORLD HOLDINGS LTD	7/31/2025	-5,642.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ONESPAWORLD HOLDINGS LTD	9/4/2025	-1,908.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	ONESPAWORLD HOLDINGS LTD	9/5/2025	-5,963.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	OPERA LTD	7/31/2025	-10,820.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	OPERA LTD	8/29/2025	-12,433.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	OPERA LTD	9/5/2025	-14,219.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	OSI SYSTEMS INC	8/29/2025	-2,153.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PAR TECHNOLOGY CORP	7/31/2025	-6,303.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PAYMENTUS HOLDINGS INC	8/29/2025	-22,747.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PAYMENTUS HOLDINGS INC	9/19/2025	-798.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PHREESIA INC	7/7/2025	5,720.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PHREESIA INC	7/31/2025	-10,142.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PHREESIA INC	8/29/2025	-11,653.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	POWELL INDUSTRIES INC	8/29/2025	-1,471.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	PRIMORIS SERVICES CORP	7/31/2025	-6,292.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	RED VIOLET INC	8/29/2025	-4,270.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	RED VIOLET INC	9/19/2025	-192.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	RHYTHM PHARMACEUTICALS INC	9/19/2025	-267.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	SCHOLAR ROCK HOLDING CORP	8/8/2025	-5,071.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	SCHOLAR ROCK HOLDING CORP	9/19/2025	-272.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	SOLENO THERAPEUTICS INC	9/19/2025	-110.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	STRIDE INC	7/31/2025	-1,438.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	STRIDE INC	8/29/2025	-1,507.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TARSUS PHARMACEUTICALS INC	7/30/2025	-1,457.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TARSUS PHARMACEUTICALS INC	8/29/2025	-12,535.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TAT TECHNOLOGIES LTD	8/29/2025	-4,445.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TAT TECHNOLOGIES LTD	9/19/2025	-200.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC	9/4/2025	54,828.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC	9/19/2025	-1,594.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	THREDUP INC	8/25/2025	18,116.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	THREDUP INC	8/26/2025	7,117.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	THREDUP INC	8/29/2025	-17,745.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	THREDUP INC	9/4/2025	2,908.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	THREDUP INC	9/8/2025	2,194.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	THREDUP INC	9/19/2025	-1,371.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSMEDICS GROUP INC	9/19/2025	-43.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TRAVERE THERAPEUTICS INC	9/15/2025	39,265.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	TRAVERE THERAPEUTICS INC	9/19/2025	-251.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIQUE NV	9/24/2025	5,480.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIQUE NV	9/26/2025	636.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	9/19/2025	-552.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	VITAL FARMS INC	8/1/2025	2,519.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	VITAL FARMS INC	9/19/2025	-215.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	VOYAGER TECHNOLOGIES INC	8/29/2025	-4,538.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	WARBY PARKER INC	9/19/2025	-299.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	WILLDAN GROUP INC	9/19/2025	-217.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	XOMETRY INC	9/19/2025	-238.0000
PRMF13620002	LORD ABBETT & CO	MORGAN STANLEY AND CO., LLC, NEW YORK	XOMETRY INC	9/19/2025	-552.0000
PRMF13620002	LORD ABBETT & CO	NATIONAL FINL SVCS CORP, NEW YORK	CECO ENVIRONMENTAL CORP	8/1/2025	11,419.0000
PRMF13620002	LORD ABBETT & CO	NATIONAL FINL SVCS CORP, NEW YORK	GRID DYNAMICS HOLDINGS INC	8/11/2025	-20,491.0000
PRMF13620002	LORD ABBETT & CO	NATIONAL FINL SVCS CORP, NEW YORK	GRINDR INC	8/1/2025	-5,223.0000
PRMF13620002	LORD ABBETT & CO	NATIONAL FINL SVCS CORP, NEW YORK	PROCEPT BIOROBOTICS CORP	8/1/2025	-5,983.0000
PRMF13620002	LORD ABBETT & CO	NATIONAL FINL SVCS CORP, NEW YORK	TWFG INC	8/11/2025	-13,970.0000
PRMF13620002	LORD ABBETT & CO	OPPENHEIMER & CO INC, NEW YORK	ALKAMI TECHNOLOGY INC	8/4/2025	-77,888.0000
PRMF13620002	LORD ABBETT & CO	OPPENHEIMER & CO INC, NEW YORK	OUSTER INC	8/15/2025	41,871.0000
PRMF13620002	LORD ABBETT & CO	OPPENHEIMER & CO INC, NEW YORK	SCHOLAR ROCK HOLDING CORP	9/4/2025	-17,721.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	ALKAMI TECHNOLOGY INC	7/7/2025	3,624.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	ARCELLX INC	7/7/2025	1,173.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	ARGAN INC	7/7/2025	1,528.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	ARTIVION INC	8/8/2025	38,513.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	BIOCRYST PHARMACEUTICALS INC	7/7/2025	9,747.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	CAREDX INC	7/7/2025	4,117.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	CIDARA THERAPEUTICS INC	9/15/2025	7,697.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	CORE SCIENTIFIC INC	7/7/2025	-112,061.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	DAVE INC	7/7/2025	805.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	GENEDX HOLDINGS CORP	7/7/2025	1,720.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	MERCURY SYSTEMS INC	7/7/2025	3,237.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	MIAMI INTERNATIONAL HOLDINGS I	8/14/2025	58,173.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	OMADA HEALTH INC	9/5/2025	1,909.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	PAR TECHNOLOGY CORP	8/15/2025	-46,348.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	POWELL INDUSTRIES INC	7/7/2025	571.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	PROCEPT BIOROBOTICS CORP	7/7/2025	2,199.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	SCHOLAR ROCK HOLDING CORP	7/7/2025	9,289.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	STERLING INFRASTRUCTURE INC	8/15/2025	-2,056.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	TRAVERE THERAPEUTICS INC	7/7/2025	5,676.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	UPF TECHNOLOGIES INC	7/7/2025	309.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	UNIVERSAL TECHNICAL INSTITUTE	8/15/2025	-34,188.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	UNIVERSAL TECHNICAL INSTITUTE	8/18/2025	-16,815.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	WARBY PARKER INC	7/7/2025	3,251.0000
PRMF13620002	LORD ABBETT & CO	PIPER JAFFRAY & CO., JERSEY CITY	WILLDAN GROUP INC	7/9/2025	-829.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ADAPTIVE BIOTECHNOLOGIES CORP	8/21/2025	5,353.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARTIVION INC	8/1/2025	2,760.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BLACKSKY TECHNOLOGY INC	8/21/2025	7,517.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CHEFS' WAREHOUSE INC/THE	8/29/2025	-7,400.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CIDARA THERAPEUTICS INC	8/29/2025	-2,079.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HURON CONSULTING GROUP INC	7/7/2025	1,080.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KESTRA MEDICAL TECHNOLOGIES LT	8/1/2025	2,598.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LINCOLN EDUCATIONAL SERVICES C	8/29/2025	-9,546.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MAREX GROUP PLC	8/11/2025	-7,151.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MNTN INC	9/4/2025	-3,051.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	OPERA LTD	8/1/2025	2,941.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	RHYTHM PHARMACEUTICALS INC	8/29/2025	-5,925.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WEAVE COMMUNICATIONS INC	8/7/2025	-46,618.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WEAVE COMMUNICATIONS INC	8/8/2025	-12,812.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WEAVE COMMUNICATIONS INC	8/12/2025	-13,533.0000
PRMF13620002	LORD ABBETT & CO	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	XOMETRY INC	9/5/2025	2,798.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	CAREDX INC	7/18/2025	-86,888.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	CELCTUITY INC	8/8/2025	3,020.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	PROCEPT BIOROBOTICS CORP	7/31/2025	-4,188.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	PROCEPT BIOROBOTICS CORP	8/1/2025	-1,193.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	TARSUS PHARMACEUTICALS INC	7/30/2025	-1,046.0000

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PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	TARSUS PHARMACEUTICALS INC	8/1/2025	-154.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	UNIQUE NV	9/24/2025	13,188.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	UNIQUE NV	9/26/2025	1,905.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	ZEVRA THERAPEUTICS INC	7/31/2025	6,504.0000
PRMF13620002	LORD ABBETT & CO	RBC CAPITAL MARKETS LLC, NEW YORK	ZEVRA THERAPEUTICS INC	8/1/2025	18,931.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	CORE SCIENTIFIC INC	7/7/2025	-46,169.0000
PRMF13620002	LORD ABBETT & CO	STATE ST GLOBAL MARKETS LLC, NEW YORK	GRID DYNAMICS HOLDINGS INC	8/1/2025	-4,646.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	LINDBLAD EXPEDITIONS HOLDINGS	8/21/2025	20,493.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	UNIQUE NV	9/26/2025	1,583.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	ZEVRA THERAPEUTICS INC	8/1/2025	25,976.0000
PRMF13620002	LORD ABBETT & CO	STIFEL NICOLAUS	ZEVRA THERAPEUTICS INC	8/4/2025	8,391.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ADAPTIVE BIOTECHNOLOGIES CORP	8/1/2025	6,314.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	AGILYSYS INC	8/5/2025	158.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	AGILYSYS INC	8/29/2025	-3,350.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ALKAMI TECHNOLOGY INC	7/31/2025	-23,080.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	AMBARELLA INC	9/4/2025	5,942.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	AMERICAN PUBLIC EDUCATION INC	8/1/2025	1,645.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	AMERICAN PUBLIC EDUCATION INC	8/29/2025	-6,953.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	APPLIED DIGITAL CORP	9/4/2025	91,895.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ARLO TECHNOLOGIES INC	8/29/2025	-14,926.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ARLO TECHNOLOGIES INC	9/4/2025	9,324.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ARTIVION INC	7/31/2025	-13,818.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ARTIVION INC	8/21/2025	3,728.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	BEL FUSE INC	8/29/2025	-2,588.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	BETA BIONICS INC	8/21/2025	3,746.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	BLACKSKY TECHNOLOGY INC	7/31/2025	10,220.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	BLACKSKY TECHNOLOGY INC	8/29/2025	-14,175.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CECO ENVIRONMENTAL CORP	7/31/2025	5,507.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CECO ENVIRONMENTAL CORP	8/21/2025	2,569.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CECO ENVIRONMENTAL CORP	8/29/2025	-4,844.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CELCUITY INC	8/8/2025	32,876.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CENTRUS ENERGY CORP	7/17/2025	6,028.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CENTRUS ENERGY CORP	9/4/2025	503.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CERIBELL INC	8/1/2025	1,626.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CHEFS' WAREHOUSE INC/THE	9/4/2025	-1,933.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CIDARA THERAPEUTICS INC	8/8/2025	2,710.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	CIDARA THERAPEUTICS INC	9/15/2025	2,151.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	GENEDX HOLDINGS CORP	8/8/2025	8,446.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	GILAT SATELLITE NETWORKS LTD	9/4/2025	6,342.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	GILAT SATELLITE NETWORKS LTD	9/9/2025	21.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	GRINDR INC	8/21/2025	9,610.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	HAWKINS INC	8/29/2025	-1,978.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	HEARTFLOW INC	8/29/2025	-8,998.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	KRATOS DEFENSE & SECURITY SOLU	8/15/2025	-14,984.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	LINDBLAD EXPEDITIONS HOLDINGS	9/4/2025	10,298.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	MERCURY SYSTEMS INC	7/31/2025	-5,740.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	MNTN INC	9/25/2025	-1,941.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	NATURAL GROCERS BY VITAMIN COT	8/1/2025	2,152.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	NATURAL GROCERS BY VITAMIN COT	8/29/2025	-13,643.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	NEUROPACE INC	8/15/2025	-4,189.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	NLIGHT INC	8/29/2025	-4,967.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	NLIGHT INC	9/4/2025	2,191.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ODDITY TECH LTD	8/29/2025	-3,592.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ONESPAWORLD HOLDINGS LTD	9/4/2025	-6,097.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	OPERA LTD	9/4/2025	-9,190.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	OUSTER INC	9/4/2025	2,909.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	PAYMENTUS HOLDINGS INC	9/19/2025	-11,166.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	PRIMORIS SERVICES CORP	8/15/2025	-5,813.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	PROCEPT BIROBOTICS CORP	7/31/2025	-6,328.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	SCHOLAR ROCK HOLDING CORP	7/31/2025	-16,472.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	SCHOLAR ROCK HOLDING CORP	8/11/2025	-10,137.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	SEZZLE INC	8/15/2025	-12,311.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	SOLENO THERAPEUTICS INC	9/15/2025	-4,496.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	SOLENO THERAPEUTICS INC	9/16/2025	-4,803.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TAT TECHNOLOGIES LTD	9/25/2025	9,352.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TERAWULF INC	9/4/2025	7,538.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	THREDUP INC	9/4/2025	11,904.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TRAVERE THERAPEUTICS INC	7/31/2025	-14,252.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	TRAVERE THERAPEUTICS INC	9/15/2025	13,088.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	UFP TECHNOLOGIES INC	7/31/2025	-548.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	UNIQUE NV	9/24/2025	17,863.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	UNIVERSAL TECHNICAL INSTITUTE	8/15/2025	-4,359.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	UNIVERSAL TECHNICAL INSTITUTE	9/4/2025	-3,165.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	VIANT TECHNOLOGY INC	8/15/2025	-6,935.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	VIANT TECHNOLOGY INC	8/18/2025	-17,291.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	VITA COCO CO INC/THE	9/4/2025	-3,100.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	VITAL FARMS INC	7/31/2025	-9,266.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	VOYAGER TECHNOLOGIES INC	9/15/2025	-3,911.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	WILLDAN GROUP INC	8/15/2025	-11,068.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	XOMETRY INC	9/4/2025	2,381.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ZEVRA THERAPEUTICS INC	7/31/2025	14,953.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ZEVRA THERAPEUTICS INC	8/29/2025	-12,198.0000
PRMF13620002	LORD ABBETT & CO	UBS SECURITIES LLC, STAMFORD	ZEVRA THERAPEUTICS INC	9/24/2025	-97,036.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	7/7/2025	4,465.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	ARTIVION INC	7/7/2025	1,506.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	BEL FUSE INC	7/7/2025	763.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	BETA BIONICS INC	7/7/2025	3,929.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	CECO ENVIRONMENTAL CORP	8/4/2025	5,111.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	CERIBELL INC	7/7/2025	1,397.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	CORE SCIENTIFIC INC	7/7/2025	-81,931.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	CRA INTERNATIONAL INC	7/7/2025	611.0000

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PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	GENIUS SPORTS LTD	8/15/2025	10,235.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	KESTRA MEDICAL TECHNOLOGIES LT	7/7/2025	2,597.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	8/21/2025	-34,829.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	LIFE360 INC	7/31/2025	-12,789.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	LIMBACH HOLDINGS INC	7/7/2025	777.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	7/7/2025	2,592.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	MIRUM PHARMACEUTICALS INC	7/7/2025	3,587.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	MNTN INC	9/25/2025	-5,825.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	7/7/2025	736.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	NEUROPACE INC	7/7/2025	2,799.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	PAR TECHNOLOGY CORP	8/15/2025	-10,554.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	PROCEPT BIOROBOTICS CORP	7/31/2025	-1,224.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	RED VIOLET INC	7/7/2025	231.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	SCHOLAR ROCK HOLDING CORP	8/8/2025	-21,331.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	TARSUS PHARMACEUTICALS INC	7/7/2025	3,919.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	TARSUS PHARMACEUTICALS INC	8/21/2025	5,330.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	TWFG INC	7/7/2025	1,463.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	7/7/2025	3,459.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	8/18/2025	-1,867.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	VIAANT TECHNOLOGY INC	7/7/2025	1,144.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	VITA COCO CO INC/THE	7/7/2025	3,001.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	VIRTU FARMS INC	8/21/2025	-36,505.0000
PRMF13620002	LORD ABBETT & CO	VIRTU AMERICAS LLC, NEW YORK	WEAVE COMMUNICATIONS INC	7/7/2025	2,901.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	CECO ENVIRONMENTAL CORP	9/4/2025	984.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	CERIBELL INC	8/8/2025	-49,611.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	CHEFS' WAREHOUSE INC/THE	9/4/2025	-866.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	ONESPAWORLD HOLDINGS LTD	9/4/2025	-8,347.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	THREDUP INC	9/4/2025	5,358.0000
PRMF13620002	LORD ABBETT & CO	WELLS FARGO SECURITIES, LLC, NEW YORK	VITA COCO CO INC/THE	9/4/2025	-1,396.0000
PRMF13620002	LORD ABBETT & CO	WILLIAM BLAIR & CO, CHICAGO	TARSUS PHARMACEUTICALS INC	7/30/2025	-14,156.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AGILYSYS INC	8/21/2025	1,777.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AMBARELLA INC	7/7/2025	1,264.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	AMERICAN PUBLIC EDUCATION INC	8/21/2025	3,687.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ARLO TECHNOLOGIES INC	8/21/2025	6,164.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	BEL FUSE INC	8/21/2025	1,372.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	BLACKSKY TECHNOLOGY INC	8/18/2025	9,783.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CERIBELL INC	8/12/2025	-6,025.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CERIBELL INC	8/13/2025	-5,821.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	CHEFS' WAREHOUSE INC/THE	7/7/2025	3,632.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	GRID DYNAMICS HOLDINGS INC	8/12/2025	-7,017.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	HAWKINS INC	7/7/2025	971.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	INNODATA INC	9/19/2025	3,874.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	KRATOS DEFENSE & SECURITY SOLU	8/11/2025	-16,249.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	LIMBACH HOLDINGS INC	8/21/2025	2,049.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	LINCOLN EDUCATIONAL SERVICES C	8/21/2025	5,063.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	MNTN INC	8/21/2025	8,272.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NATURAL GROCERS BY VITAMIN COT	8/21/2025	7,235.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NATURAL GROCERS BY VITAMIN COT	9/19/2025	-8,173.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	NATURAL GROCERS BY VITAMIN COT	9/22/2025	-8,103.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	OMADA HEALTH INC	7/7/2025	5,102.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	ONESPAWORLD HOLDINGS LTD	8/21/2025	3,438.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	OPERA LTD	8/21/2025	6,593.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	RED VIOLET INC	8/21/2025	2,264.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	STANDEX INTERNATIONAL CORP	8/21/2025	4,376.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	TAT TECHNOLOGIES LTD	8/21/2025	2,357.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	TWFG INC	8/11/2025	-4,658.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	UNIVERSAL TECHNICAL INSTITUTE	8/21/2025	8,283.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VITA COCO CO INC/THE	8/21/2025	7,953.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	VOYAGER TECHNOLOGIES INC	7/7/2025	2,227.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	WILLDAN GROUP INC	7/7/2025	4,417.0000
PRMF13620002	LORD ABBETT & CO	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	XOMETRY INC	8/21/2025	2,132.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ACADEMY SECURITIES INC, LAKE MARY	WHITEFIBER INC	9/2/2025	3,707.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	D-WAVE QUANTUM INC	7/17/2025	6,568.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	DAVE INC	9/30/2025	-1,293.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	LINCOLN EDUCATIONAL SERVICES C	7/21/2025	6,159.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	SEZZLE INC	7/7/2025	-4,859.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	SEZZLE INC	7/8/2025	-7,118.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	B RILEY AND CO LLC, NEW YORK	WHITEFIBER INC	8/7/2025	45,319.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	AMERESCO INC	9/23/2025	32,235.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	AMPRIUS TECHNOLOGIES INC	9/8/2025	64,001.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	ATKORE INC	7/24/2025	6,658.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	BRIGHTVIEW HOLDINGS INC	8/26/2025	-31,315.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	CONSTRUCTION PARTNERS INC	9/23/2025	-1,515.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	DXP ENTERPRISES INC/TX	9/29/2025	4,711.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	GUARDIAN PHARMACY SERVICES INC	9/3/2025	8,579.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	HCI GROUP INC	9/5/2025	-2,940.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	HELIOS TECHNOLOGIES INC	9/29/2025	5,110.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	KRATOS DEFENSE & SECURITY SOLU	9/22/2025	-5,187.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	MERUS NV	9/29/2025	-7,588.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	MNTN INC	9/23/2025	-22,888.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	MNTN INC	9/24/2025	-20,933.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	PATHWARD FINANCIAL INC	9/5/2025	-8,865.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	PRECIGEN INC	9/5/2025	-75,001.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	SOLARIS ENERGY INFRASTRUCTURE	9/5/2025	-24,526.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	THREDUP INC	9/3/2025	52,663.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	TITAN MACHINERY INC	7/17/2025	-30,129.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	TITAN MACHINERY INC	7/21/2025	-9,397.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	TWFG INC	8/5/2025	-4,925.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	TWFG INC	8/6/2025	-2,181.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	TWFG INC	8/7/2025	-1,554.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	URANIUM ENERGY CORP	9/23/2025	-40,321.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	VOYAGER TECHNOLOGIES INC	9/4/2025	-38,752.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	AIRO GROUP HOLDINGS INC	9/11/2025	-60.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	CORE SCIENTIFIC INC	8/26/2025	-39,871.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	ENERGY FUELS INC/CANADA	9/24/2025	-10,782.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF AMERICA CORP, CHARLOTTE	OUSTER INC	9/18/2025	166.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	1,006,194.6400
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	121,811.2900
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	278,926.9100
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	63,854.1500
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	147,769.4000
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	990,357.4400
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	366,330.7500
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	481,577.4400
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	728,447.1500
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	659,147.0200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/23/2025	2,188,987.2500
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	46,257.5200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	941,835.9700
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	13,031.3400
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	1,515,139.2600
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	356,056.3600
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	1,402,414.8200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	235,218.2900
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	1,728,351.6200
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	882,727.7700
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	728,940.0300
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	164,514.1600
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	225,214.7400
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	179,816.5300
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	212,791.1300
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	873,991.5700
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	1,172,562.4400
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	114,414.5600
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	875,142.5800
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	1,014,996.8100
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	3,598,071.6800
PRMF13630002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	591,150.3300
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	CORE SCIENTIFIC INC	9/3/2025	-52,999.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	CRITICAL METALS CORP	8/14/2025	8,687.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	PERPETUA RESOURCES CORP	9/26/2025	24,572.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL LE, NEW YORK	TIDEWATER INC	8/5/2025	-6,760.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	8/6/2025	278.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	8/7/2025	32,609.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	ADMA BIOLOGICS INC	7/18/2025	-429.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	ALMONTY INDUSTRIES INC	7/24/2025	1,752.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	AMERICAN PUBLIC EDUCATION INC	7/11/2025	1,796.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	AMERICAN PUBLIC EDUCATION INC	8/7/2025	89.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	AMPRIUS TECHNOLOGIES INC	8/26/2025	1,137.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	ANI PHARMACEUTICALS INC	8/11/2025	392.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	APPLIED OPTOELECTRONICS INC	8/11/2025	-511.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	ARIS WATER SOLUTIONS INC	7/11/2025	-354.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	ARTIVION INC	8/11/2025	505.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	AVEPOINT INC	8/8/2025	-44.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	CRINETICS PHARMACEUTICALS INC	8/8/2025	-418.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	CRITICAL METALS CORP	8/14/2025	1,750.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	DREAM FINDERS HOMES INC	8/13/2025	12,947.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	ENERGY FUELS INC/CANADA	7/11/2025	8,667.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	8/8/2025	939.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	IAMGOLD CORP	8/15/2025	15.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	IVANHOE ELECTRIC INC / US	7/15/2025	22,535.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	KORRO BIO INC	9/4/2025	35.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	MERUS NV	9/29/2025	-6,883.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	OUSTER INC	9/18/2025	136.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	REALREAL INC/THE	8/8/2025	66,201.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	RED CAT HOLDINGS INC	7/11/2025	39,308.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	RED CAT HOLDINGS INC	7/14/2025	10,920.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	TITAN MACHINERY INC	7/17/2025	-3,224.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	USA RARE EARTH INC	7/16/2025	566.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	VITAL FARMS INC	8/7/2025	2,092.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	7/9/2025	28,345.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	AIRO GROUP HOLDINGS INC	7/11/2025	20,332.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	AMLYX PHARMACEUTICALS INC	9/12/2025	36,066.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	AMLYX PHARMACEUTICALS INC	9/17/2025	44,811.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ASTRONICS CORP	8/7/2025	20,661.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	AVEPOINT INC	9/30/2025	-49,629.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	BRIGHTVIEW HOLDINGS INC	7/14/2025	-30,773.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	COOPER-STANDARD HOLDINGS INC	8/21/2025	23,435.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ENOVIX CORP	7/29/2025	-17,126.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	7/23/2025	109,546.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	7/24/2025	100,933.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	8/1/2025	66,236.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	8/15/2025	72,175.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	IVANHOE ELECTRIC INC / US	9/30/2025	53,280.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	LATHAM GROUP INC	8/22/2025	2,444.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	LENDINGCLUB CORP	9/30/2025	-31,220.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	ONESPAPORL HOLDINGS LTD	9/24/2025	-44,894.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	PRECIGEN INC	9/2/2025	-112,210.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	SITIME CORP	9/22/2025	-1,761.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	SOLARIS ENERGY INFRASTRUCTURE	8/14/2025	-23,315.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	STRUCTURE THERAPEUTICS INC	9/30/2025	29,315.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	UNITED STATES ANTIMONY CORP	7/16/2025	20,659.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	BNY CONVERGEX, NEW YORK	VSE CORP	8/22/2025	-178.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	AIRO GROUP HOLDINGS INC	7/11/2025	548.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ALPHATEC HOLDINGS INC	7/16/2025	-21,834.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	AMPRIUS TECHNOLOGIES INC	8/26/2025	22,223.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ARIS WATER SOLUTIONS INC	7/11/2025	-4,700.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	BIOCRYST PHARMACEUTICALS INC	9/17/2025	-40,990.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	CORE SCIENTIFIC INC	8/22/2025	-3,196.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	DREAM FINDERS HOMES INC	8/13/2025	9,347.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	DREAM FINDERS HOMES INC	8/18/2025	8,894.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	8/4/2025	29,631.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	8/5/2025	29,524.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	HELIOS TECHNOLOGIES INC	9/29/2025	4,524.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	INVIVYD INC	9/12/2025	82,172.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	MUELLER WATER PRODUCTS INC	9/10/2025	-17,827.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	OLO INC	7/3/2025	-30,453.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	ONESPAWORLD HOLDINGS LTD	9/23/2025	-22,447.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	RED CAT HOLDINGS INC	7/11/2025	15,262.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	SEMLER SCIENTIFIC INC	8/1/2025	-3,902.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	SEPTERNA INC	7/2/2025	14,021.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	TIDEWATER INC	7/8/2025	17,392.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	TWFG INC	8/5/2025	-739.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	UNITED STATES ANTIMONY CORP	8/4/2025	11,180.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	VITAL FARMS INC	8/7/2025	302.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	WHITEFIBER INC	8/14/2025	8,540.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	BTIG LLC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	7/9/2025	27,247.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	AMPRIUS TECHNOLOGIES INC	9/11/2025	35,652.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	ARCHER AVIATION INC	8/19/2025	-68,522.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	CIPHER MINING INC	9/2/2025	75,372.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	ENERGY FUELS INC/CANADA	8/14/2025	23,610.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	INNODATA INC	8/4/2025	-11,782.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	IVANHOF ELECTRIC INC / US	9/23/2025	6,387.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	7/28/2025	-8,732.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	OLO INC	7/3/2025	-64,640.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	PLANET LABS PBC	7/1/2025	108,588.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	PORCH GROUP INC	9/11/2025	-23,874.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	REDWIRE CORP	7/11/2025	42,134.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	SEMLER SCIENTIFIC INC	8/12/2025	-11,108.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	TMC THE METALS CO INC	9/23/2025	169,147.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	TMC THE METALS CO INC	9/25/2025	56,308.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	CANTOR FITZGERALD & CO INC, NEW YORK	TRANSMEDICS GROUP INC	7/11/2025	-6,576.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	DAVIDSON(D A) & CO INC, NEW YORK	ALMONTY INDUSTRIES INC	7/14/2025	1,554.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	DAVIDSON(D A) & CO INC, NEW YORK	CONSTRUCTION PARTNERS INC	9/23/2025	-3,781.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	DAVIDSON(D A) & CO INC, NEW YORK	LATHAM GROUP INC	8/13/2025	47,626.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ANI PHARMACEUTICALS INC	8/11/2025	15.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	APPLIED OPTOELECTRONICS INC	8/20/2025	-20,065.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ARIS WATER SOLUTIONS INC	7/11/2025	-8,405.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ARLO TECHNOLOGIES INC	8/12/2025	1,066.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ARS PHARMACEUTICALS INC	7/28/2025	11,895.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	AVERAGEPOINT INC	9/17/2025	-17,502.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	BLACKSKY TECHNOLOGY INC	7/10/2025	409.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	CORE SCIENTIFIC INC	8/26/2025	-12,032.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	CRINETICS PHARMACEUTICALS INC	8/8/2025	-680.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ENERGY FUELS INC/CANADA	7/11/2025	66,276.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	ENERPAC TOOL GROUP CORP	7/2/2025	-104.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	EVOLV TECHNOLOGIES HOLDINGS IN	9/12/2025	45.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	GROUPON INC	7/21/2025	92.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	HURON CONSULTING GROUP INC	7/11/2025	-299.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	HUT 8 CORP	8/26/2025	3,608.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	KARMAN HOLDINGS INC	9/29/2025	-3,105.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	LATHAM GROUP INC	7/24/2025	184.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	LATHAM GROUP INC	8/22/2025	75.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	OPENLANE INC	7/1/2025	16,468.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	OSTER INC	9/18/2025	6,364.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	PATTERN GROUP INC	9/19/2025	29,245.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	PERPETUA RESOURCES CORP	8/4/2025	203.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	RED CAT HOLDINGS INC	8/4/2025	21,604.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	SEMLER SCIENTIFIC INC	7/10/2025	879.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	SEMLER SCIENTIFIC INC	7/29/2025	-33.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	THREDUP INC	8/5/2025	1,759.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	TWFG INC	7/24/2025	-3,831.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	UNITED STATES ANTIMONY CORP	8/4/2025	8,033.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	USA RARE EARTH INC	7/16/2025	490.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	VITA COCO CO INC/THE	8/4/2025	-6,442.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	VITAL FARMS INC	8/7/2025	357.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	WHITEFIBER INC	8/14/2025	458.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	WHITEFIBER INC	8/18/2025	735.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	WHITEFIBER INC	9/30/2025	303.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	WILLDAN GROUP INC	9/10/2025	397.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	WOLVERINE WORLD WIDE INC	7/3/2025	7,212.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	XERIS BIOPHARMA HOLDINGS INC	7/9/2025	596.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	ENERGY FUELS INC/CANADA	8/14/2025	48,331.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	HUT 8 CORP	8/27/2025	10,372.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	MERUS NV	9/29/2025	-3,027.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	NUSCALE POWER CORP	7/28/2025	-7,404.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	STRIDE INC	7/14/2025	-4,896.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	8/6/2025	7,157.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ADMA BIOLOGICS INC	7/18/2025	-1,040.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	AIRO GROUP HOLDINGS INC	9/11/2025	-2,615.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	AMPRIUS TECHNOLOGIES INC	8/26/2025	6,274.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	AMPRIUS TECHNOLOGIES INC	9/23/2025	-2,902.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	APPLIED OPTOELECTRONICS INC	8/20/2025	-950.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ARLO TECHNOLOGIES INC	8/8/2025	7,403.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ARS PHARMACEUTICALS INC	7/28/2025	11,558.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	ARTIVION INC	8/8/2025	7,410.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	AVEPOINT INC	8/8/2025	-2,623.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	BIOCRYST PHARMACEUTICALS INC	9/17/2025	-969.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	BRIGHTVIEW HOLDINGS INC	7/16/2025	-3,824.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	CECO ENVIRONMENTAL CORP	7/31/2025	-738.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	CELCUITY INC	9/29/2025	3,003.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	COASTAL FINANCIAL CORP/WA	8/22/2025	1,472.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	CORE SCIENTIFIC INC	8/26/2025	-3,066.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	CRINETICS PHARMACEUTICALS INC	8/8/2025	-1,482.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	CRITICAL METALS CORP	8/14/2025	1,437.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	DREAM FINDERES HOMES INC	8/13/2025	1,022.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	DXP ENTERPRISES INC/TX	8/22/2025	739.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	EOS ENERGY ENTERPRISES INC	9/24/2025	-1,478.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	GROUPON INC	7/21/2025	1,721.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	HUT 8 CORP	8/26/2025	740.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	IAMGOLD CORP	8/15/2025	2,815.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	INVIVYD INC	9/12/2025	746.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	IVANHOE ELECTRIC INC / US	7/11/2025	11,419.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	IVANHOE ELECTRIC INC / US	7/15/2025	6,115.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	IVANHOE ELECTRIC INC / US	7/16/2025	11,054.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	IVANHOE ELECTRIC INC / US	9/23/2025	7,543.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	OUSTER INC	8/14/2025	1,502.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	OUSTER INC	9/18/2025	495.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	PAGAYA TECHNOLOGIES LTD	9/12/2025	1,001.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	PERPETUA RESOURCES CORP	9/26/2025	4,541.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	PORCH GROUP INC	9/11/2025	-1,407.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	PORCH GROUP INC	9/12/2025	-1,192.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	REALREAL INC/THE	8/8/2025	5,492.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	UNITED STATES ANTIMONY CORP	8/4/2025	5,230.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	USA RARE EARTH INC	9/23/2025	767.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	VITA COCO CO INC/THE	8/4/2025	-3,704.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	VITAL FARMS INC	8/7/2025	1,476.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	VSE CORP	8/14/2025	-349.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	WHITEFIBER INC	8/13/2025	7,321.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	WHITEFIBER INC	8/15/2025	3,663.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	WHITEFIBER INC	8/18/2025	8,944.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	INSTINET CLEARING SER INC, NEW YORK	WOLVERINE WORLD WIDE INC	7/3/2025	4,098.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	ARS PHARMACEUTICALS INC	8/29/2025	-1,483.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	AVEPOINT INC	8/8/2025	-26.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	BIOCRYST PHARMACEUTICALS INC	9/17/2025	-10,882.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	IAMGOLD CORP	8/15/2025	11,723.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	INNODATA INC	8/15/2025	-22,237.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	INVIVYD INC	9/12/2025	1,820.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	RED CAT HOLDINGS INC	7/14/2025	324.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ISI GROUP INC, NEW YORK	USA RARE EARTH INC	9/23/2025	386.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	ARCHER AVIATION INC	8/19/2025	-14,845.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	BLACK ROCK COFFEE BAR INC	9/12/2025	39,860.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	CIPHER MINING INC	8/22/2025	30,406.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	MIAMI INTERNATIONAL HOLDINGS I	8/15/2025	12,400.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	J.P MORGAN SECURITIES INC, NEW YORK	PATTERN GROUP INC	9/19/2025	66,512.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ACV AUCTIONS INC	7/16/2025	-37,901.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ADMA BIOLOGICS INC	7/18/2025	-25,527.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	CELCUITY INC	9/29/2025	3,798.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	CRITICAL METALS CORP	8/14/2025	1,076.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	EVERQUOTE INC	8/13/2025	-466.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	HUT 8 CORP	8/26/2025	6,181.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	LANDBRIDGE CO LLC	7/24/2025	-90.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	8/5/2025	25,150.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	9/10/2025	-239.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	OUSTER INC	9/18/2025	499.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	PAGAYA TECHNOLOGIES LTD	9/4/2025	16,316.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	PAGAYA TECHNOLOGIES LTD	9/12/2025	539.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ROOT INC/OH	7/21/2025	-93.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SCHOLAR ROCK HOLDING CORP	9/26/2025	17,489.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SKYWARD SPECIALTY INSURANCE GR	8/5/2025	-14,034.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	TIDEWATER INC	7/24/2025	12,435.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	UNITED STATES ANTIMONY CORP	8/4/2025	1,531.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	7/9/2025	-15,775.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	VITA COCO CO INC/THE	8/4/2025	-924.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	VITA COCO CO INC/THE	8/5/2025	-16,283.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	WHITEFIBER INC	8/14/2025	12,058.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	WHITEFIBER INC	9/22/2025	-23,208.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	WISDOMTREE INC	9/11/2025	23,365.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	7/9/2025	29.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JONESTRADING INST SVCS LLC, NEW YORK	CIPHER MINING INC	8/22/2025	14,773.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JONESTRADING INST SVCS LLC, NEW YORK	TERAWULF INC	7/2/2025	11,463.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	JONESTRADING INST SVCS LLC, NEW YORK	URANIUM ENERGY CORP	8/11/2025	-27,644.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEEFE BRUYETTE + WOODS INC, NEW YORK	BOWHEAD SPECIALTY HOLDINGS INC	8/14/2025	-13,174.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEEFE BRUYETTE + WOODS INC, NEW YORK	COASTAL FINANCIAL CORP/WA	8/13/2025	7,079.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEEFE BRUYETTE + WOODS INC, NEW YORK	PALOMAR HOLDINGS INC	8/5/2025	-1,735.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEEFE BRUYETTE + WOODS INC, NEW YORK	PALOMAR HOLDINGS INC	8/13/2025	-3,095.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEEFE BRUYETTE + WOODS INC, NEW YORK	PATHWARD FINANCIAL INC	9/22/2025	-4,765.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEEFE BRUYETTE + WOODS INC, NEW YORK	TERAWULF INC	7/3/2025	15,631.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEEFE BRUYETTE + WOODS INC, NEW YORK	TERAWULF INC	8/11/2025	28,864.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEEFE BRUYETTE + WOODS INC, NEW YORK	WISDOMTREE INC	9/12/2025	4,614.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	ALKAMI TECHNOLOGY INC	7/14/2025	-16,425.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	ALKAMI TECHNOLOGY INC	7/24/2025	-24,085.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	BKV CORP	7/17/2025	-18,905.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	BKV CORP	7/21/2025	-9,713.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	GULFPORT ENERGY CORP	8/18/2025	-4,721.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	GULFPORT ENERGY CORP	8/22/2025	-3,271.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	KEYBANC CAPITAL MARKETS INC, NEW YORK	KARMAN HOLDINGS INC	9/29/2025	-475.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	AMLYX PHARMACEUTICALS INC	9/10/2025	44,618.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	ARS PHARMACEUTICALS INC	8/27/2025	-27,553.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	CRINETICS PHARMACEUTICALS INC	9/26/2025	6,181.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	IMUNOME INC	9/29/2025	26,374.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	MERUS NV	9/29/2025	-5,449.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	PRECIGEN INC	8/21/2025	28,414.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ADMA BIOLOGICS INC	7/18/2025	-1,517.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	AIRO GROUP HOLDINGS INC	7/11/2025	1,264.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	AIRO GROUP HOLDINGS INC	9/11/2025	-2,158.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ALMONTY INDUSTRIES INC	7/24/2025	30,932.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ANI PHARMACEUTICALS INC	8/11/2025	2,997.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	APPLIED OPTOELECTRONICS INC	8/11/2025	-2,967.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ARGAN INC	8/26/2025	-2,025.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ARLO TECHNOLOGIES INC	8/8/2025	3,702.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ARLO TECHNOLOGIES INC	8/12/2025	8,530.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ARS PHARMACEUTICALS INC	7/7/2025	4,563.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ARS PHARMACEUTICALS INC	8/29/2025	-14,831.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ARTIVION INC	8/8/2025	4,001.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ASTRONICS CORP	7/11/2025	2,533.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	AVEPOINT INC	8/8/2025	-1,768.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	BIOCRYST PHARMACEUTICALS INC	9/17/2025	-15,621.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	BRIGHTVIEW HOLDINGS INC	7/11/2025	-21,779.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	BRIGHTVIEW HOLDINGS INC	7/16/2025	-16,926.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	BRIGHTVIEW HOLDINGS INC	8/22/2025	-11,396.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	CECO ENVIRONMENTAL CORP	7/31/2025	-6,365.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	COASTAL FINANCIAL CORP/WA	7/3/2025	727.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	COASTAL FINANCIAL CORP/WA	8/22/2025	1,473.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	COOPER-STANDARD HOLDINGS INC	8/21/2025	359.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	CORE SCIENTIFIC INC	8/26/2025	-11,219.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	CRINETICS PHARMACEUTICALS INC	8/8/2025	-8,898.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	CRITICAL METALS CORP	8/14/2025	9,811.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ENOVIX CORP	7/11/2025	-2,090.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	GROUPON INC	7/21/2025	7,745.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	HUT 8 CORP	8/26/2025	4,442.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	IAMGOLD CORP	8/15/2025	22,243.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	IMMUNOME INC	9/29/2025	30,048.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	INVIVYD INC	9/12/2025	141,076.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	IVANHOE ELECTRIC INC / US	7/11/2025	41,060.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	IVANHOE ELECTRIC INC / US	7/15/2025	21,644.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	IVANHOE ELECTRIC INC / US	9/23/2025	8,289.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	KARMAN HOLDINGS INC	9/29/2025	-456.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	KORRO BIO INC	9/5/2025	9,757.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	KURA SUSHI USA INC	9/30/2025	-2,506.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	8/5/2025	1,792.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	OUSTER INC	9/18/2025	395.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	PALOMAR HOLDINGS INC	8/5/2025	-262.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	PALOMAR HOLDINGS INC	8/13/2025	-1,718.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	PATHWARD FINANCIAL INC	9/11/2025	1,168.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	REDWIRE CORP	8/7/2025	-14,144.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ROOT INC/OH	7/21/2025	-3,927.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SEMLER SCIENTIFIC INC	7/10/2025	3,411.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SEPTERNA INC	7/2/2025	10,631.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SEZZLE INC	8/29/2025	902.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	SITIME CORP	9/22/2025	-124.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	TAT TECHNOLOGIES LTD	9/30/2025	2,226.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	THREDUP INC	8/5/2025	4,154.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	TWFG INC	8/28/2025	-1,063.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	9/22/2025	2,094.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	UNITED STATES ANTIMONY CORP	8/4/2025	1,748.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	USA RARE EARTH INC	8/12/2025	5,924.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	USA RARE EARTH INC	9/23/2025	662.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	VITA COCO CO INC/THE	8/4/2025	-4,953.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	VITAL FARMS INC	8/7/2025	3,427.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	WHITEFIBER INC	9/2/2025	5,190.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LIQUIDNET INC, NEW YORK	WOLVERINE WORLD WIDE INC	7/3/2025	3,463.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ALMONTY INDUSTRIES INC	7/24/2025	11,518.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	APPLIED OPTOELECTRONICS INC	8/11/2025	-2,967.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ARLO TECHNOLOGIES INC	8/8/2025	5,552.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ARLO TECHNOLOGIES INC	8/12/2025	5,418.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ARS PHARMACEUTICALS INC	7/28/2025	10,387.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ARS PHARMACEUTICALS INC	8/29/2025	-7,553.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ARTIVION INC	8/8/2025	3,364.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	AVEPOINT INC	8/8/2025	-5,108.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	BRIGHTVIEW HOLDINGS INC	7/11/2025	-1,881.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	CECO ENVIRONMENTAL CORP	7/31/2025	-3,121.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	CELCUITY INC	9/29/2025	3,678.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	COASTAL FINANCIAL CORP/WA	7/3/2025	1,514.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	CRINETICS PHARMACEUTICALS INC	8/8/2025	-1,482.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	EVLV TECHNOLOGIES HOLDINGS IN	9/12/2025	10,536.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	HUT 8 CORP	8/26/2025	3,555.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	IAMGOLD CORP	8/15/2025	13,420.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	IMMUNOME INC	9/29/2025	14,990.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	IVANHOE ELECTRIC INC / US	9/23/2025	13,082.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	KNIFE RIVER CORP	7/11/2025	-1,212.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	KRATOS DEFENSE & SECURITY SOLU	7/14/2025	-924.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	PATTERN GROUP INC	9/19/2025	1,402.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	REALREAL INC/THE	8/8/2025	17,137.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	ROOT INC/OH	8/7/2025	-978.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	SEMLER SCIENTIFIC INC	7/29/2025	-2,066.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	SEZZLE INC	8/29/2025	1,468.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	SITIME CORP	9/22/2025	-233.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	TMC THE METALS CO INC	9/25/2025	1,875.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	USA RARE EARTH INC	8/12/2025	6,946.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	USA RARE EARTH INC	9/23/2025	744.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	WHITEFIBER INC	8/13/2025	4,432.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	WHITEFIBER INC	8/14/2025	6,476.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	WHITEFIBER INC	8/18/2025	3,183.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	LUMINEX TRADING AND ANALYTICS, BOSTON	WOLVERINE WORLD WIDE INC	7/3/2025	3,780.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MAXIM GROUP, JERSEY CITY	BRIGHTVIEW HOLDINGS INC	8/22/2025	-14,355.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MAXIM GROUP, JERSEY CITY	HUT 8 CORP	8/27/2025	10,880.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MAXIM GROUP, JERSEY CITY	INNODATA INC	9/29/2025	11,447.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MAXIM GROUP, JERSEY CITY	LIMBACH HOLDINGS INC	9/23/2025	-3,742.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MAXIM GROUP, JERSEY CITY	URANIUM ENERGY CORP	8/11/2025	-9,685.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MAXIM GROUP, JERSEY CITY	URANIUM ENERGY CORP	9/11/2025	-20,125.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	ROOT INC/OH	8/7/2025	-897.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	ROOT INC/OH	8/7/2025	-1,107.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	AIRO GROUP HOLDINGS INC	9/11/2025	-1,219.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	APPLIED OPTOELECTRONICS INC	8/20/2025	-1,247.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	LATHAM GROUP INC	8/13/2025	18,781.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	POWER SOLUTIONS INTERNATIONAL	9/16/2025	9,887.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	SILICON MOTION TECHNOLOGY CORP	9/11/2025	7,723.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	URANIUM ENERGY CORP	9/11/2025	-10,442.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	ARCHER AVIATION INC	8/19/2025	-69,173.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	BIOCRYST PHARMACEUTICALS INC	9/18/2025	-12,660.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	CIPHER MINING INC	8/18/2025	14,414.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	CORE SCIENTIFIC INC	8/27/2025	-27,486.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	MNTN INC	9/23/2025	-4,435.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	PLANET LABS PBC	9/26/2025	-49,452.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	WHITEFIBER INC	8/13/2025	11,309.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	WHITEFIBER INC	9/19/2025	-23,537.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	AMERICAN PUBLIC EDUCATION INC	9/9/2025	6,606.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	AMPRIUS TECHNOLOGIES INC	9/9/2025	23,514.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	AVEPOINT INC	8/26/2025	-23,421.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	CIPHER MINING INC	8/18/2025	52,384.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	NUSCALE POWER CORP	7/29/2025	-10,800.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	PLANET LABS PBC	7/2/2025	93,221.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	NORTHLAND SECURITIES INC., NEW YORK	RED CAT HOLDINGS INC	9/18/2025	47,038.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	ALMONTY INDUSTRIES INC	7/14/2025	248,698.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	ALMONTY INDUSTRIES INC	9/16/2025	85,504.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	ALMONTY INDUSTRIES INC	9/23/2025	92,460.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	AMERICAN SUPERCONDUCTOR CORP	7/31/2025	-12,116.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	ARS PHARMACEUTICALS INC	7/7/2025	1,551.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	BLACKSKY TECHNOLOGY INC	9/23/2025	33,425.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	CORE SCIENTIFIC INC	8/22/2025	-25,852.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	KNIFE RIVER CORP	7/1/2025	-6,174.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	OUSTER INC	7/15/2025	16,426.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	OUSTER INC	8/28/2025	18,677.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	PAGAYA TECHNOLOGIES LTD	8/28/2025	10,045.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	9/22/2025	26,203.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	ULTRA CLEAN HOLDINGS INC	9/30/2025	20,035.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	7/1/2025	-11,725.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	OPPENHEIMER & CO INC, NEW YORK	WISDOMTREE INC	9/12/2025	63,438.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	8/6/2025	12,792.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	ARLO TECHNOLOGIES INC	8/8/2025	2,768.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	AVEPOINT INC	8/8/2025	-7,383.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	CELCUITY INC	9/29/2025	3,708.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	DXP ENTERPRISES INC/TX	8/22/2025	1,479.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	8/5/2025	6,427.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	INVIVYD INC	9/12/2025	3,894.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	IVANHOE ELECTRIC INC / US	9/23/2025	4,560.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	REALREAL INC/THE	9/3/2025	5,372.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	SEZZLE INC	8/29/2025	1,220.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	SITIME CORP	9/22/2025	-345.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	VITAL FARMS INC	8/7/2025	2,952.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	VSE CORP	8/14/2025	-1,229.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	WHITEFIBER INC	8/13/2025	3,479.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	WHITEFIBER INC	8/14/2025	1,796.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	WHITEFIBER INC	8/15/2025	6,551.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PENSERRA SECURITIES, NEW YORK	WHITEFIBER INC	8/18/2025	12,069.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	ALKAMI TECHNOLOGY INC	7/29/2025	-18,158.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	ALKAMI TECHNOLOGY INC	7/31/2025	-32,577.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	CIPHER MINING INC	9/12/2025	-37,228.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	CORE SCIENTIFIC INC	8/22/2025	-21,880.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	D-WAVE QUANTUM INC	8/18/2025	-41,724.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	DIGITAL TURBINE INC	8/18/2025	-113,755.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	DIGITAL TURBINE INC	8/19/2025	-139,300.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	DRIVEN BRANDS HOLDINGS INC	9/17/2025	-15,457.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	DXP ENTERPRISES INC/TX	8/12/2025	7,402.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	LINCOLN EDUCATIONAL SERVICES C	8/11/2025	26,178.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	PAGAYA TECHNOLOGIES LTD	8/28/2025	10,129.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	VITA COCO CO INC/THE	9/17/2025	5,725.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	ACV AUCTIONS INC	8/12/2025	-83,655.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	ALPHATEC HOLDINGS INC	9/4/2025	38,928.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	ARGAN INC	9/11/2025	-2,736.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	AVEPOINT INC	8/8/2025	-15,295.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	BOWHEAD SPECIALTY HOLDINGS INC	8/18/2025	-18,625.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	BOWHEAD SPECIALTY HOLDINGS INC	8/19/2025	-17,688.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	DRIVEN BRANDS HOLDINGS INC	9/12/2025	-23,263.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	DRIVEN BRANDS HOLDINGS INC	9/16/2025	-21,030.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	GUARDIAN PHARMACY SERVICES INC	9/3/2025	9,481.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	HUT 8 CORP	8/27/2025	11,419.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	INDIVIOR PLC	7/31/2025	41,389.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	LANDBRIDGE CO LLC	7/22/2025	-13,338.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	LENDINGCLUB CORP	9/30/2025	-21,812.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	MAGNITE INC	9/3/2025	-19,465.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	MERUS NV	9/29/2025	-2,022.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	MIAMI INTERNATIONAL HOLDINGS I	8/14/2025	2,268.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	MIAMI INTERNATIONAL HOLDINGS I	8/15/2025	14,117.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	OLO INC	7/3/2025	-37,263.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	SKYWARD SPECIALTY INSURANCE GR	9/11/2025	-16,099.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	TWFG INC	8/28/2025	-21,433.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	TWFG INC	8/29/2025	-7,453.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	TWFG INC	9/2/2025	-7,399.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	URANIUM ENERGY CORP	9/10/2025	-7,522.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	URANIUM ENERGY CORP	9/11/2025	-29,152.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	VITA COCO CO INC/THE	8/22/2025	-9,791.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	PIPER JAFFRAY & CO., JERSEY CITY	VITA COCO CO INC/THE	9/17/2025	13,791.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ADAPTIVE BIOTECHNOLOGIES CORP	8/6/2025	5,384.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ADAPTIVE BIOTECHNOLOGIES CORP	8/7/2025	6,538.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ADMA BIOLOGICS INC	7/18/2025	-315.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ADMA BIOLOGICS INC	7/22/2025	-49,049.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AIRO GROUP HOLDINGS INC	7/11/2025	327.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AIRO GROUP HOLDINGS INC	9/11/2025	-19,237.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ALKAMI TECHNOLOGY INC	7/1/2025	-6,097.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ALKAMI TECHNOLOGY INC	7/2/2025	-18,356.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ALMONTY INDUSTRIES INC	7/24/2025	1,910.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ALPHATEC HOLDINGS INC	7/16/2025	-25,805.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AMERICAN PUBLIC EDUCATION INC	7/11/2025	11,415.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AMERICAN PUBLIC EDUCATION INC	8/7/2025	8,663.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AMPRIUS TECHNOLOGIES INC	9/23/2025	-25,885.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ANI PHARMACEUTICALS INC	8/11/2025	2,850.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED DIGITAL CORP	8/18/2025	1,356.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED OPTOELECTRONICS INC	7/3/2025	6,835.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED OPTOELECTRONICS INC	7/14/2025	17,475.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	APPLIED OPTOELECTRONICS INC	8/14/2025	-43,774.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARIS WATER SOLUTIONS INC	7/14/2025	-38,475.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARLO TECHNOLOGIES INC	8/8/2025	19,149.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARLO TECHNOLOGIES INC	8/12/2025	8,320.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARS PHARMACEUTICALS INC	7/7/2025	21,269.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARS PHARMACEUTICALS INC	8/29/2025	-26,161.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARS PHARMACEUTICALS INC	9/11/2025	-30,645.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARTIVION INC	8/8/2025	1,499.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ARTIVION INC	8/11/2025	112.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ASTRONICS CORP	7/11/2025	9,918.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ATKORE INC	7/23/2025	2,587.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ATKORE INC	8/11/2025	-4,090.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AVEPOINT INC	8/8/2025	-11,861.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BIOCRYST PHARMACEUTICALS INC	9/17/2025	-13,282.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BLACKSKY TECHNOLOGY INC	7/10/2025	1,206.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BRIGHTVIEW HOLDINGS INC	8/14/2025	-38,654.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CECO ENVIRONMENTAL CORP	7/31/2025	-4,549.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CELCEITY INC	9/29/2025	2,029.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CENTRUS ENERGY CORP	7/21/2025	-998.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	COASTAL FINANCIAL CORP/WA	7/3/2025	19.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CORE SCIENTIFIC INC	8/26/2025	-3,374.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	CRITICAL METALS CORP	8/14/2025	3,115.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	D-WAVE QUANTUM INC	7/17/2025	15,469.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DREAM FINDERS HOMES INC	8/13/2025	1,447.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DREAM FINDERS HOMES INC	9/5/2025	8,003.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ENERGY FUELS INC/CANADA	7/11/2025	2,168.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ENERPAC TOOL GROUP CORP	7/1/2025	-1,170.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ENERPAC TOOL GROUP CORP	7/2/2025	-14,717.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EVERQUOTE INC	8/14/2025	-44,436.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EVOLV TECHNOLOGIES HOLDINGS IN	8/4/2025	17,947.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EVOLV TECHNOLOGIES HOLDINGS IN	8/5/2025	12,074.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EVOLV TECHNOLOGIES HOLDINGS IN	8/8/2025	22,350.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EVOLV TECHNOLOGIES HOLDINGS IN	9/12/2025	3,345.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GAMBLING.COM GROUP LTD	8/6/2025	-7,076.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GAUZY LTD	7/9/2025	-4,618.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GAUZY LTD	7/10/2025	-16,257.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GAUZY LTD	7/11/2025	-12,939.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GROUPON INC	7/21/2025	3,956.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HURON CONSULTING GROUP INC	7/14/2025	-6,203.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	HUT 8 CORP	8/26/2025	4,893.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	IAMGOLD CORP	8/15/2025	12,421.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INVIVY INC	9/12/2025	85,857.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	IVANHOE ELECTRIC INC / US	9/23/2025	1,061.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KNIFE RIVER CORP	7/11/2025	-12,173.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KORRO BIO INC	9/4/2025	1,163.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KRATOS DEFENSE & SECURITY SOLU	7/14/2025	-5,132.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KRATOS DEFENSE & SECURITY SOLU	7/15/2025	-5,339.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KRATOS DEFENSE & SECURITY SOLU	7/22/2025	-8,614.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KRATOS DEFENSE & SECURITY SOLU	8/13/2025	-6,262.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LANDBRIDGE CO LLC	7/24/2025	-13,388.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LATHAM GROUP INC	7/24/2025	7,017.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LCI INDUSTRIES	8/19/2025	8,796.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LCI INDUSTRIES	8/22/2025	8,475.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LANDBLAD EXPEDITIONS HOLDINGS	8/5/2025	2,967.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MBX BIOSCIENCES INC	9/22/2025	37,261.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MNTN INC	9/23/2025	-2,275.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	MUELLER WATER PRODUCTS INC	9/10/2025	-2,610.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NATURAL GROCERS BY VITAMIN COT	9/9/2025	-303.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NATURAL GROCERS BY VITAMIN COT	9/10/2025	-4,421.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	OUSTER INC	7/15/2025	9,587.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	OUSTER INC	9/18/2025	2,462.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PALOMAR HOLDINGS INC	8/5/2025	-396.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PATHWARD FINANCIAL INC	9/11/2025	-1,776.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PERPETUA RESOURCES CORP	8/4/2025	2,703.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	POWER SOLUTIONS INTERNATIONAL	9/11/2025	1,335.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PRECIGEN INC	8/21/2025	14,948.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	REALREAL INC/THE	8/8/2025	22,222.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	REALREAL INC/THE	9/3/2025	34,671.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	RED CAT HOLDINGS INC	7/11/2025	312.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	RED CAT HOLDINGS INC	7/14/2025	4,420.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	RED CAT HOLDINGS INC	8/4/2025	20,417.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	REDWIRE CORP	8/7/2025	-554.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ROOT INC/OH	7/21/2025	-2,261.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ROOT INC/OH	8/7/2025	-1,871.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SEMLER SCIENTIFIC INC	7/10/2025	61.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SEMLER SCIENTIFIC INC	7/29/2025	-113.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SEMLER SCIENTIFIC INC	8/11/2025	-1,746.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SEPTERNA INC	7/2/2025	212.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SEZZLE INC	7/23/2025	-1,182.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SEZZLE INC	8/29/2025	1,646.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SITIME CORP	9/22/2025	-72.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SOLARIS ENERGY INFRASTRUCTURE	9/8/2025	-22,611.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	STRIDE INC	7/11/2025	-6,508.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TMC THE METALS CO INC	9/25/2025	42,902.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TRANSMEDICS GROUP INC	7/11/2025	-303.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	TWFG INC	8/5/2025	-1,478.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	UNITED STATES ANTIMONY CORP	7/16/2025	21,045.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	UNITED STATES ANTIMONY CORP	8/4/2025	9,755.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	USA RARE EARTH INC	7/16/2025	3,642.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	USA RARE EARTH INC	8/12/2025	4,711.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	USA RARE EARTH INC	9/23/2025	5,501.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VITA COCO CO INC/THE	8/4/2025	-919.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	VITAL FARMS INC	8/7/2025	148.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WHITEFIBER INC	9/30/2025	207.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	WILLDAN GROUP INC	9/10/2025	104.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	XERIS BIOPHARMA HOLDINGS INC	7/9/2025	2,360.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	8/6/2025	2,120.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	8/7/2025	17,447.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ADMA BIOLOGICS INC	7/18/2025	-14,922.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ALKAMI TECHNOLOGY INC	7/1/2025	-13,944.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ALKAMI TECHNOLOGY INC	7/31/2025	-16,745.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ALMONTY INDUSTRIES INC	7/24/2025	9,598.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	7/11/2025	5,107.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN PUBLIC EDUCATION INC	8/7/2025	4,160.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AMPRIUS TECHNOLOGIES INC	8/25/2025	95,817.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AMPRIUS TECHNOLOGIES INC	8/26/2025	2,429.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ANI PHARMACEUTICALS INC	8/11/2025	5,722.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED DIGITAL CORP	8/18/2025	11,123.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	7/3/2025	1,508.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	8/11/2025	-8,902.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	8/20/2025	-17,835.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARCHER AVIATION INC	8/19/2025	-13,811.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARLO TECHNOLOGIES INC	8/8/2025	3,918.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARLO TECHNOLOGIES INC	8/12/2025	4,619.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARS PHARMACEUTICALS INC	7/7/2025	4,561.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARS PHARMACEUTICALS INC	7/28/2025	11,558.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARS PHARMACEUTICALS INC	8/29/2025	-10,382.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARTIVION INC	8/8/2025	5,912.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ARTIVION INC	8/11/2025	14,523.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ASTRONICS CORP	7/11/2025	6,053.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ATKORE INC	7/23/2025	8,487.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ATKORE INC	8/11/2025	-13,642.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	AVEPOINT INC	9/17/2025	-33,974.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BLACKSKY TECHNOLOGY INC	7/10/2025	20,616.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BRIGHTVIEW HOLDINGS INC	7/11/2025	-9,316.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BRIGHTVIEW HOLDINGS INC	7/16/2025	-6,883.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	BRIGHTVIEW HOLDINGS INC	8/14/2025	-468.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CELCUITY INC	9/29/2025	8,149.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CENTRUS ENERGY CORP	7/21/2025	-1,209.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CENTRUS ENERGY CORP	8/26/2025	360.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COASTAL FINANCIAL CORP/WA	7/3/2025	2,410.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	COASTAL FINANCIAL CORP/WA	8/22/2025	6,052.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CONSTRUCTION PARTNERS INC	8/1/2025	-8,237.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CORE SCIENTIFIC INC	8/26/2025	-28,917.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CRINETICS PHARMACEUTICALS INC	8/8/2025	-2,546.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CRINETICS PHARMACEUTICALS INC	9/26/2025	6,108.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	CRITICAL METALS CORP	8/14/2025	57,954.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	D-WAVE QUANTUM INC	7/17/2025	4,009.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DAVE INC	7/15/2025	-517.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DAVE INC	9/30/2025	-3,799.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DREAM FINDERS HOMES INC	8/13/2025	707.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DREAM FINDERS HOMES INC	8/18/2025	3,424.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DREAM FINDERS HOMES INC	9/5/2025	7,441.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	DXP ENTERPRISES INC/TX	8/22/2025	2,218.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ENERGY FUELS INC/CANADA	7/11/2025	25,894.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ENERGY FUELS INC/CANADA	9/24/2025	-30,862.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ENERPAC TOOL GROUP CORP	7/1/2025	-3,227.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ENOVIX CORP	7/2/2025	10,759.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ENOVIX CORP	7/11/2025	-7,574.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	9/24/2025	-5,910.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	EVERQUOTE INC	8/13/2025	-11,331.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	8/4/2025	628.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	8/8/2025	34,319.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	9/12/2025	60,579.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	GAMBLING.COM GROUP LTD	8/6/2025	-5,355.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	GAMBLING.COM GROUP LTD	8/15/2025	-68,947.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	GAUZY LTD	7/9/2025	-2,367.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	GROUPON INC	7/21/2025	8,403.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	GULFPORT ENERGY CORP	9/18/2025	-2,750.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	HCI GROUP INC	8/22/2025	-3,204.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	HURON CONSULTING GROUP INC	7/11/2025	-5,420.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	HUT 8 CORP	8/26/2025	9,388.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IMGOLD CORP	8/15/2025	17,714.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	INVIVYD INC	9/12/2025	17,721.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IVANHOE ELECTRIC INC / US	7/11/2025	11,419.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IVANHOE ELECTRIC INC / US	7/15/2025	3,058.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IVANHOE ELECTRIC INC / US	7/16/2025	33,874.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	IVANHOE ELECTRIC INC / US	9/23/2025	52,621.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KARMAN HOLDINGS INC	9/29/2025	-4,100.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KORRO BIO INC	9/4/2025	432.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KORRO BIO INC	9/5/2025	6,020.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	7/14/2025	-3,653.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	7/15/2025	-4,935.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	7/22/2025	-3,282.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KURA SUSHI USA INC	7/23/2025	7,225.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KURA SUSHI USA INC	9/17/2025	-5,341.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KURA SUSHI USA INC	9/23/2025	-6,632.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	KURA SUSHI USA INC	9/30/2025	-9,842.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LANDBRIDGE CO LLC	7/24/2025	-8,244.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LATHAM GROUP INC	7/24/2025	3,679.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LATHAM GROUP INC	8/22/2025	15,946.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LINDBLAD EXPEDITIONS HOLDINGS	8/5/2025	119.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	9/9/2025	-7,339.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	9/10/2025	-11,691.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	9/11/2025	-4,731.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	OLO INC	7/3/2025	-64,660.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ONESPAWORLD HOLDINGS LTD	9/23/2025	-16,305.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	OPENLANE INC	7/1/2025	7,913.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	OUSTER INC	7/15/2025	8,667.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	OUSTER INC	8/5/2025	4,440.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	OUSTER INC	8/14/2025	2,964.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	OUSTER INC	9/18/2025	14,866.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PAGAYA TECHNOLOGIES LTD	9/12/2025	4,480.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PALOMAR HOLDINGS INC	7/1/2025	-2,007.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PALOMAR HOLDINGS INC	8/5/2025	-2,305.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PALOMAR HOLDINGS INC	8/13/2025	-4,443.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PATHWARD FINANCIAL INC	9/11/2025	-2,504.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PERPETUA RESOURCES CORP	8/4/2025	13,607.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PORCH GROUP INC	9/11/2025	-11,961.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PORCH GROUP INC	9/12/2025	-7,729.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	POWER SOLUTIONS INTERNATIONAL	9/11/2025	6,618.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PRECIGEN INC	8/15/2025	97,084.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	PRECIGEN INC	8/21/2025	15,715.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	REALREAL INC/THE	8/8/2025	7,404.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	REALREAL INC/THE	9/3/2025	50,266.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RED CAT HOLDINGS INC	7/11/2025	281.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RED CAT HOLDINGS INC	7/14/2025	32,227.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	RED CAT HOLDINGS INC	8/4/2025	7,408.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	REDWIRE CORP	8/7/2025	-28,018.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ROOT INC/OH	7/21/2025	-351.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	ROOT INC/OH	8/7/2025	-9,310.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SCHOLAR ROCK HOLDING CORP	9/25/2025	5,517.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SEMLER SCIENTIFIC INC	7/10/2025	5,521.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SEMLER SCIENTIFIC INC	7/29/2025	-8,712.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SEMLER SCIENTIFIC INC	8/1/2025	-5,919.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SEMLER SCIENTIFIC INC	8/11/2025	-12,110.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SEMLER SCIENTIFIC INC	8/12/2025	-11,297.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SEMLER SCIENTIFIC INC	8/13/2025	-1,042.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SEZZLE INC	7/23/2025	-2,582.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	SEZZLE INC	8/29/2025	2,225.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	THREDUP INC	8/5/2025	12,215.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TIDEWATER INC	9/19/2025	-7,409.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TITAN MACHINERY INC	7/17/2025	-1,181.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TRANSMEDICS GROUP INC	7/11/2025	-911.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	TWFG INC	7/24/2025	-4,989.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	UNITED STATES ANTIMONY CORP	7/15/2025	158,004.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	UNITED STATES ANTIMONY CORP	7/16/2025	55,478.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	UNITED STATES ANTIMONY CORP	8/4/2025	87,608.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	USA RARE EARTH INC	7/16/2025	277.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	USA RARE EARTH INC	8/1/2025	10,656.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	USA RARE EARTH INC	8/12/2025	8,886.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	USA RARE EARTH INC	9/23/2025	17,324.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	VITA COCO CO INC/THE	8/4/2025	-7,727.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	VITAL FARMS INC	8/7/2025	9,335.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	VSE CORP	8/14/2025	-1,586.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	VSE CORP	8/22/2025	-3,864.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	VSE CORP	8/28/2025	-960.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	WHITEFIBER INC	8/13/2025	15,020.0000

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PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	WHITEFIBER INC	8/15/2025	497.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	WHITEFIBER INC	8/18/2025	7,366.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	WHITEFIBER INC	9/30/2025	27,485.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	WILLDAN GROUP INC	9/10/2025	9,052.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	WISDOMTREE INC	9/11/2025	44,749.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	WOLVERINE WORLD WIDE INC	7/3/2025	4,536.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	XERIS BIOPHARMA HOLDINGS INC	7/9/2025	21,338.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	AMERICAN SUPERCONDUCTOR CORP	8/13/2025	-6,807.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	BLUE BIRD CORP	7/7/2025	12,343.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	BYRNA TECHNOLOGIES INC	8/28/2025	-12,429.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	BYRNA TECHNOLOGIES INC	9/12/2025	-10,072.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	CALIX INC	9/12/2025	-14,080.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	D-WAVE QUANTUM INC	8/15/2025	-60,332.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	ENERGY FUELS INC/CANADA	7/14/2025	69,112.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	POWELL INDUSTRIES INC	7/24/2025	4,327.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	POWELL INDUSTRIES INC	7/25/2025	2,637.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	POWELL INDUSTRIES INC	8/11/2025	3,201.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	POWELL INDUSTRIES INC	9/11/2025	2,655.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	SILICON MOTION TECHNOLOGY CORP	7/9/2025	9,282.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	SILICON MOTION TECHNOLOGY CORP	7/29/2025	8,770.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	SILICON MOTION TECHNOLOGY CORP	7/31/2025	10,494.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	TERAWULF INC	7/2/2025	7,649.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	USA RARE EARTH INC	8/1/2025	42,957.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	WHITEFIBER INC	8/15/2025	13,520.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	WHITEFIBER INC	9/2/2025	35,966.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	ROTH CAPITAL PARTNERS LLC, NEW YORK	WILLDAN GROUP INC	9/11/2025	9,050.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	BKV CORP	7/21/2025	-21,261.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	CIPHER MINING INC	8/18/2025	54,953.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	CIPHER MINING INC	8/22/2025	39,165.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	CIPHER MINING INC	9/12/2025	-27,388.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	CORE SCIENTIFIC INC	9/2/2025	-41,785.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	TERAWULF INC	7/2/2025	127,538.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	TERAWULF INC	7/3/2025	74,395.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STERNE AGEE & LEACH INC	TERAWULF INC	8/11/2025	85,768.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	ARCHER AVIATION INC	7/2/2025	-42,378.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	BOWHEAD SPECIALTY HOLDINGS INC	8/13/2025	-8,495.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	COOPER-STANDARD HOLDINGS INC	8/21/2025	3,330.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	CORE SCIENTIFIC INC	9/2/2025	-23,880.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	DRIVEN BRANDS HOLDINGS INC	9/16/2025	-21,744.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	HELIOS TECHNOLOGIES INC	8/21/2025	17,155.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	INDIVIOR PLC	7/31/2025	9,821.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	LIMBACH HOLDINGS INC	9/16/2025	-6,016.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	LIMBACH HOLDINGS INC	9/18/2025	-4,562.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	LIMBACH HOLDINGS INC	9/23/2025	-9,023.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	MERUS NV	9/29/2025	-6,912.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	PLANET LABS PBC	7/3/2025	42,902.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	TAT TECHNOLOGIES LTD	9/30/2025	1,802.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	URANIUM ENERGY CORP	9/10/2025	-52,361.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CORMEDIX INC	7/16/2025	-46,698.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	7/9/2025	-13,422.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	KRATOS DEFENSE & SECURITY SOLU	7/24/2025	-9,991.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	MERUS NV	9/29/2025	-4,440.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	OLO INC	7/3/2025	-30,424.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	REDWIRE CORP	8/11/2025	-63,326.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	SKYWARD SPECIALTY INSURANCE GR	8/14/2025	-9,435.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	SKYWARD SPECIALTY INSURANCE GR	9/12/2025	-19,726.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	7/2/2025	-18,287.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	8/22/2025	-15,148.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	8/28/2025	-13,251.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	UNIVERSAL TECHNICAL INSTITUTE	9/12/2025	-20,770.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	AMPRIUS TECHNOLOGIES INC	8/26/2025	19,154.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	APPLIED DIGITAL CORP	8/18/2025	11,123.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	ARTIVION INC	8/11/2025	356.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	AVEPOINT INC	8/8/2025	-167.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	BLACKSKY TECHNOLOGY INC	7/10/2025	7,421.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	DAVE INC	7/15/2025	-1,886.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	ENERPAC TOOL GROUP CORP	7/1/2025	-684.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	ENERPAC TOOL GROUP CORP	7/2/2025	-3,073.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	ENOVIX CORP	7/11/2025	-13,122.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	EVERQUOTE INC	8/13/2025	-1,312.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	GAMBLING.COM GROUP LTD	8/6/2025	-314.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	GAUZY LTD	7/9/2025	-647.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	KORRO BIO INC	9/5/2025	2,365.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	MUELLER WATER PRODUCTS INC	9/10/2025	-1,755.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	ONESPAWORLD HOLDINGS LTD	9/23/2025	-7,407.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	OUSTER INC	8/14/2025	296.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	PAGAYA TECHNOLOGIES LTD	9/12/2025	1,616.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	RED CAT HOLDINGS INC	7/11/2025	2,704.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	RED CAT HOLDINGS INC	8/4/2025	1,093.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	SEMLER SCIENTIFIC INC	8/1/2025	-8,701.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	USA RARE EARTH INC	7/16/2025	42,299.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	USA RARE EARTH INC	9/23/2025	1,658.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	VITA COCO CO INC/THE	8/4/2025	-189.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	8/6/2025	745.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ADAPTIVE BIOTECHNOLOGIES CORP	8/7/2025	1,600.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	AIRO GROUP HOLDINGS INC	7/11/2025	2,818.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ALMONTY INDUSTRIES INC	7/24/2025	1,904.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ALMONTY INDUSTRIES INC	9/8/2025	22,558.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	AMPRIUS TECHNOLOGIES INC	8/26/2025	47,613.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	APPLIED DIGITAL CORP	8/18/2025	26,824.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	7/3/2025	9,016.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	APPLIED OPTOELECTRONICS INC	8/11/2025	-22,247.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ARTIVION INC	8/11/2025	692.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	AVEPOINT INC	8/8/2025	-25,710.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	BIOCRYST PHARMACEUTICALS INC	9/17/2025	-21,887.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	BLACKSKY TECHNOLOGY INC	7/10/2025	640.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	CENTRUS ENERGY CORP	7/21/2025	-738.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	COASTAL FINANCIAL CORP/WA	7/3/2025	91.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	CRINETICS PHARMACEUTICALS INC	9/26/2025	2,298.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	CRITICAL METALS CORP	8/14/2025	85,236.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	D-WAVE QUANTUM INC	7/17/2025	6,120.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	DREAM FINDERS HOMES INC	9/5/2025	1,290.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	DXP ENTERPRISES INC/TX	8/22/2025	3,088.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	ENOVIX CORP	7/2/2025	35,681.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	EOS ENERGY ENTERPRISES INC	9/24/2025	-74,146.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	8/5/2025	59.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	EVOLV TECHNOLOGIES HOLDINGS IN	9/12/2025	90.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	GAUZY LTD	7/9/2025	-3,372.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	HUT 8 CORP	8/26/2025	4,791.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	IMGOLD CORP	8/15/2025	14,427.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	INVIVYD INC	9/12/2025	13,361.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	IVANHOE ELECTRIC INC / US	9/23/2025	7,476.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	KORRO BIO INC	9/4/2025	7,761.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	KORRO BIO INC	9/5/2025	106.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	LATHAM GROUP INC	8/22/2025	2,010.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	MUELLER WATER PRODUCTS INC	9/10/2025	-25,269.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	9/9/2025	-4,425.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	NATURAL GROCERS BY VITAMIN COT	9/10/2025	-1,407.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	OUSTER INC	7/15/2025	4,665.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	OUSTER INC	8/5/2025	26,273.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	OUSTER INC	8/14/2025	21,176.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	OUSTER INC	9/18/2025	5,908.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PAGAYA TECHNOLOGIES LTD	9/12/2025	15,140.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PERPETUA RESOURCES CORP	8/4/2025	2,934.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PORCH GROUP INC	9/12/2025	-34,745.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	POWER SOLUTIONS INTERNATIONAL	9/11/2025	2,366.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PRECIGEN INC	8/15/2025	201,555.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	PRECIGEN INC	8/21/2025	136,260.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	REALREAL INC/THE	8/8/2025	2,109.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	RED CAT HOLDINGS INC	7/11/2025	15,020.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	RED CAT HOLDINGS INC	7/14/2025	25,830.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	REDWIRE CORP	8/7/2025	-65,393.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	SEMLER SCIENTIFIC INC	7/10/2025	1,968.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	SEMLER SCIENTIFIC INC	7/29/2025	-2,440.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	SEPTERNA INC	7/2/2025	449.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	SITIME CORP	9/22/2025	-23.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	THREDUP INC	8/5/2025	32,128.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	TMC THE METALS CO INC	9/25/2025	30,286.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	UNITED STATES ANTIMONY CORP	7/16/2025	42,039.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	UNITED STATES ANTIMONY CORP	8/4/2025	1,443.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	USA RARE EARTH INC	7/16/2025	507.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	USA RARE EARTH INC	8/12/2025	8,789.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	USA RARE EARTH INC	9/23/2025	16,763.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	VITAL FARMS INC	8/7/2025	712.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	WHITEFIBER INC	8/18/2025	6,293.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	WHITEFIBER INC	9/30/2025	30.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WEDBUSH SECURITIES INC./P3, LOS ANGELES	INNODATA INC	8/22/2025	-11,219.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WEDBUSH SECURITIES INC./P3, LOS ANGELES	PLANET LABS PBC	7/3/2025	47,832.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	AMERICAN PUBLIC EDUCATION INC	7/21/2025	7,986.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	AMERICAN PUBLIC EDUCATION INC	9/9/2025	5,970.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	AMPRIOUS TECHNOLOGIES INC	9/9/2025	32,816.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	AMPRIOUS TECHNOLOGIES INC	9/11/2025	59,952.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	AMPRIOUS TECHNOLOGIES INC	9/16/2025	97,323.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	AMPRIOUS TECHNOLOGIES INC	9/23/2025	-15,086.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	ARS PHARMACEUTICALS INC	9/11/2025	-29,766.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	BRIGHTVIEW HOLDINGS INC	8/11/2025	-39,853.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	BRIGHTVIEW HOLDINGS INC	8/18/2025	-21,840.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	BRIGHTVIEW HOLDINGS INC	8/22/2025	-16,453.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	CENTRUS ENERGY CORP	8/26/2025	3,335.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	KARMAN HOLDINGS INC	9/22/2025	-7,002.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	KARMAN HOLDINGS INC	9/24/2025	-9,765.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	MERUS NV	9/29/2025	-14,334.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	MISTER CAR WASH INC	7/31/2025	-159,752.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	ONESPRAWORLD HOLDINGS LTD	9/16/2025	-18,910.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	STANDEX INTERNATIONAL CORP	9/16/2025	4,596.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	STANDEX INTERNATIONAL CORP	9/29/2025	3,481.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	STRIDE INC	7/1/2025	-2,315.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	THREDUP INC	7/21/2025	64,523.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	VITAL FARMS INC	7/23/2025	16,957.0000
PRMF13630002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	VSE CORP	8/28/2025	-1,280.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	PARAMOUNT SKYDANCE CORP	8/11/2025	-21,114.0000
PRMF13640002	RHUMBLINE S P 500	ACADEMY SECURITIES INC, LAKE MARY	RALLIANT CORP	7/2/2025	-8,319.0000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	329,983.5900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	104,147.6800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	463,083.4000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	974,400.0000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	191,586.1500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	105,449.1900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	238,767.2600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	44,473.7500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	313,076.8600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	36,507.1000

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PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	1,316,976.7100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	27,893.5600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	59,785.0000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	74,357.0400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	413,807.1900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	75,580,051.2900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	49,334.0000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	50,686.9200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	27,825.0000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	150,565.9400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	94,871.5000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	302,166.4900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	6,390.0000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	371,266.4100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	883,230.2300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	16,457.8500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	86,993.1500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	57,251.0600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	164,401.4900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	8,544.3600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	39,276.3700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	43,418.8900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	146,754.2300
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	1,513,811.2400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	113,751.6600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	251,835.8000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	118,829.4700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	72,720.1200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/9/2025	267,686.5700
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	926,488.9100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	572,836.3600
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	621,335.0200
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	252,610.8000
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	70,479.4100
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	311,199.2800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	70,044.5500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	207,099.9500
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	41,833.1800
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	168,336.3900
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	282,069.4400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	358,689.1400
PRMF13640002	RHUMBLINE S P 500	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	943,727.6800
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	BLOCK INC	7/22/2025	40,900.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	BROWN & BROWN INC	7/22/2025	3,247.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	DATADOG INC	7/8/2025	23,335.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	ISHARES CORE S&P 500 ETF	7/22/2025	-3,260.0000
PRMF13640002	RHUMBLINE S P 500	LOOP CAPITAL MARKETS, JERSEY CITY	SLB LTD	7/22/2025	10,300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ABBOTT LABORATORIES	8/1/2025	2,479.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ABBVIE INC	8/1/2025	2,517.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ACCENTURE PLC	8/1/2025	892.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ADOBE INC	8/1/2025	607.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ADVANCED MICRO DEVICES INC	8/1/2025	2,842.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AGILENT TECHNOLOGIES INC	8/1/2025	351.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AIR PRODUCTS AND CHEMICALS INC	8/1/2025	418.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AIRBNB INC	8/1/2025	685.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ALLIANT ENERGY CORP	8/1/2025	500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ALLSTATE CORP/THE	8/1/2025	479.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ALPHABET INC	8/1/2025	14,976.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMAZON.COM INC	8/1/2025	13,457.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMCOR PLC	8/1/2025	4,400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMEREN CORP	8/1/2025	709.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERICAN ELECTRIC POWER CO INC	8/1/2025	1,083.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERICAN EXPRESS CO	8/1/2025	775.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERICAN TOWER CORP	8/1/2025	907.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERICAN WATER WORKS CO INC	8/1/2025	361.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMERIPRISE FINANCIAL INC	8/1/2025	40.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMETEK INC	8/1/2025	384.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMGEN INC	8/1/2025	982.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AMPHENOL CORP	8/1/2025	1,724.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ANALOG DEVICES INC	8/1/2025	857.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AON PLC	8/1/2025	365.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	8/1/2025	1,142.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	APPLE INC	8/1/2025	21,271.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	APPLIED MATERIALS INC	8/1/2025	1,433.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ARCH CAPITAL GROUP LTD	8/1/2025	600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ARCHER-DANIELS-MIDLAND CO	8/1/2025	1,000.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ARISTA NETWORKS INC	8/1/2025	1,632.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ARTHUR J GALLAGHER & CO	8/1/2025	366.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AT&T INC	8/1/2025	10,200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ATMOS ENERGY CORP	8/1/2025	550.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AUTODESK INC	8/1/2025	308.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AUTOMATIC DATA PROCESSING INC	8/1/2025	619.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AUTOZONE INC	8/1/2025	17.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AVALONBAY COMMUNITIES INC	8/1/2025	266.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	AXON ENTERPRISE INC	8/1/2025	106.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BAKER HUGHES CO	8/1/2025	1,900.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BANK OF AMERICA CORP	8/1/2025	9,300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BANK OF NEW YORK MELLON CORP/T	8/1/2025	1,115.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BECTON DICKINSON & CO	8/1/2025	339.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BERKSHIRE HATHAWAY INC	8/1/2025	2,612.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BIOGEN INC	8/1/2025	323.0000

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PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BLACKROCK INC	8/1/2025	266.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BLACKSTONE INC	8/1/2025	1,040.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BLOCK INC	8/1/2025	700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BOEING CO/THE	8/1/2025	1,075.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BOOKING HOLDINGS INC	8/1/2025	46.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BOSTON SCIENTIFIC CORP	8/1/2025	2,108.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BRISTOL-MYERS SQUIBB CO	8/1/2025	4,100.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BROADCOM INC	8/1/2025	6,697.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BROADRIDGE FINANCIAL SOLUTIONS	8/1/2025	254.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BROWN & BROWN INC	8/1/2025	400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	BUNGE GLOBAL SA	8/1/2025	300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CADENCE DESIGN SYSTEMS INC	8/1/2025	403.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CAPITAL ONE FINANCIAL CORP	8/1/2025	912.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CARDINAL HEALTH INC	8/1/2025	187.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CARNIVAL CORP	8/1/2025	3,900.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CARRIER GLOBAL CORP	8/1/2025	700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CATERPILLAR INC	8/1/2025	670.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CBOE GLOBAL MARKETS INC	8/1/2025	191.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CBRE GROUP INC	8/1/2025	384.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CDW CORP/DE	8/1/2025	122.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CENCORA INC	8/1/2025	303.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CENTERPOINT ENERGY INC	8/1/2025	1,200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CH ROBINSON WORLDWIDE INC	8/1/2025	262.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHARLES SCHWAB CORP/THE	8/1/2025	2,400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHARTER COMMUNICATIONS INC	8/1/2025	81.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHEVRON CORP	8/1/2025	3,600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHIPOTLE MEXICAN GRILL INC	8/1/2025	1,300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHUBB LTD	8/1/2025	668.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CHURCH & DWIGHT CO INC	8/1/2025	600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CIGNA GROUP/THE	8/1/2025	381.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CINCINNATI FINANCIAL CORP	8/1/2025	281.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CINTAS CORP	8/1/2025	649.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CISCO SYSTEMS INC	8/1/2025	6,600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CITIGROUP INC	8/1/2025	2,700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CLOREX CO/THE	8/1/2025	184.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CME GROUP INC	8/1/2025	650.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CMS ENERGY CORP	8/1/2025	500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COCA-COLA CO/THE	8/1/2025	5,500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COGNIZANT TECHNOLOGY SOLUTIONS	8/1/2025	700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COINBASE GLOBAL INC	8/1/2025	301.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COLGATE-PALMOLIVE CO	8/1/2025	1,000.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COMCAST CORP	8/1/2025	3,100.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CONOCOPHILLIPS	8/1/2025	1,300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CONSOLIDATED EDISON INC	8/1/2025	514.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CONSTELLATION ENERGY CORP	8/1/2025	613.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COOPER COS INC/THE	8/1/2025	500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COPART INC	8/1/2025	1,800.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CORNING INC	8/1/2025	1,400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CORPAY INC	8/1/2025	184.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CORTEVA INC	8/1/2025	900.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COSTAR GROUP INC	8/1/2025	600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COSTCO WHOLESALE CORP	8/1/2025	632.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	COTERRA ENERGY INC	8/1/2025	3,300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CROWDSTRIKE HOLDINGS INC	8/1/2025	355.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CROWN CASTLE INC	8/1/2025	873.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CUMMINS INC	8/1/2025	290.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	CVS HEALTH CORP	8/1/2025	2,800.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DANAHER CORP	8/1/2025	915.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DARDEN RESTAURANTS INC	8/1/2025	176.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DATADOG INC	8/1/2025	608.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DAYFORCE INC	8/1/2025	400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DECKERS OUTDOOR CORP	8/1/2025	263.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DEERE & CO	8/1/2025	306.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DELTA AIR LINES INC	8/1/2025	2,100.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DEVON ENERGY CORP	8/1/2025	1,700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DEXCOM INC	8/1/2025	800.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DIAMONDBACK ENERGY INC	8/1/2025	496.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DIGITAL REALTY TRUST INC	8/1/2025	451.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DOLLAR GENERAL CORP	8/1/2025	409.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DOMINION ENERGY INC	8/1/2025	1,200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DOORDASH INC	8/1/2025	489.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DOVER CORP	8/1/2025	241.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DOW INC	8/1/2025	1,700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DTE ENERGY CO	8/1/2025	405.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DUKE ENERGY CORP	8/1/2025	1,108.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	DUPONT DE NEMOURS INC	8/1/2025	800.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EATON CORP PLC	8/1/2025	420.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ECOLAB INC	8/1/2025	478.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EDISON INTERNATIONAL	8/1/2025	500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EDWARDS LIFESCIENCES CORP	8/1/2025	800.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ELECTRONIC ARTS INC	8/1/2025	325.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ELEVANCE HEALTH INC	8/1/2025	322.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ELI LILLY & CO	8/1/2025	1,121.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EMERSON ELECTRIC CO	8/1/2025	903.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ENTERGY CORP	8/1/2025	600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EOG RESOURCES INC	8/1/2025	778.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EQT CORP	8/1/2025	1,200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EQUIFAX INC	8/1/2025	242.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EQUINIX INC	8/1/2025	139.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EQUITY RESIDENTIAL	8/1/2025	700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ESSEX PROPERTY TRUST INC	8/1/2025	124.0000

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PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ESTEE LAUDER COS INC/THE	8/1/2025	500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EVERGY INC	8/1/2025	400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EVERSOURCE ENERGY	8/1/2025	1,100.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EXELON CORP	8/1/2025	2,100.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EXPAND ENERGY CORP	8/1/2025	845.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EXPEDIA GROUP INC	8/1/2025	130.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EXTRA SPACE STORAGE INC	8/1/2025	399.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	EXXON MOBIL CORP	8/1/2025	6,139.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FACTSET RESEARCH SYSTEMS INC	8/1/2025	65.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FAIR ISAAC CORP	8/1/2025	44.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FASTENAL CO	8/1/2025	2,200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FEDERAL REALTY INVESTMENT TRUS	8/1/2025	300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FEDEX CORP	8/1/2025	310.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FIDELITY NATIONAL INFORMATION	8/1/2025	600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FIFTH THIRD BANCORP	8/1/2025	1,000.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FIRST SOLAR INC	8/1/2025	207.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FIRSTENERGY CORP	8/1/2025	1,000.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FISERV INC	8/1/2025	791.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FORD MOTOR CO	8/1/2025	7,200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FORTINET INC	8/1/2025	1,100.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FORTIVE CORP	8/1/2025	500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	FREEMPORT-MCMORAN INC	8/1/2025	2,600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GARMIN LTD	8/1/2025	308.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GARTNER INC	8/1/2025	126.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GE AEROSPACE	8/1/2025	1,400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GE HEALTHCARE TECHNOLOGIES INC	8/1/2025	900.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GE VERNOVA INC	8/1/2025	293.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GEN DIGITAL INC	8/1/2025	1,000.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GENERAL DYNAMICS CORP	8/1/2025	316.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GENERAL MOTORS CO	8/1/2025	1,400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GENUINE PARTS CO	8/1/2025	232.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GILEAD SCIENCES INC	8/1/2025	2,072.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GODADDY INC	8/1/2025	410.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	GOLDMAN SACHS GROUP INC/THE	8/1/2025	437.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HCA HEALTHCARE INC	8/1/2025	247.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HERSHEY CO/THE	8/1/2025	285.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HEWLETT PACKARD ENTERPRISE CO	8/1/2025	3,500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HILTON WORLDWIDE HOLDINGS INC	8/1/2025	213.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HOME DEPOT INC/THE	8/1/2025	1,415.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HONEYWELL INTERNATIONAL INC	8/1/2025	606.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HOWMET AEROSPACE INC	8/1/2025	539.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HP INC	8/1/2025	2,000.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HUBBELL INC	8/1/2025	74.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HUMANA INC	8/1/2025	238.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	HUNTINGTON BANCSHARES INC/OH	8/1/2025	2,900.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	IDEXX LABORATORIES INC	8/1/2025	38.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ILLINOIS TOOL WORKS INC	8/1/2025	328.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INGERSOLL RAND INC	8/1/2025	800.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INSULET CORP	8/1/2025	143.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTEL CORP	8/1/2025	6,200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTERCONTINENTAL EXCHANGE INC	8/1/2025	994.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTERNATIONAL BUSINESS MACHINE	8/1/2025	1,324.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTERNATIONAL FLAVORS & FRAGRA	8/1/2025	500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTERNATIONAL PAPER CO	8/1/2025	1,100.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTUIT INC	8/1/2025	451.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INTUITIVE SURGICAL INC	8/1/2025	510.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	INVITATION HOMES INC	8/1/2025	1,000.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	IRON MOUNTAIN INC	8/1/2025	600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ISHARES CORE S&P 500 ETF	9/12/2025	9,078.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JOHNSON & JOHNSON	8/1/2025	3,427.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JOHNSON CONTROLS INTERNATIONAL	8/1/2025	1,023.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	JPMORGAN CHASE & CO	8/1/2025	3,721.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KELLANOVA	8/1/2025	500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KENVUE INC	8/1/2025	3,700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KEURIG DR PEPPER INC	8/1/2025	1,900.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KEYCORP	8/1/2025	5,200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KEYSIGHT TECHNOLOGIES INC	8/1/2025	258.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KIMBERLY-CLARK CORP	8/1/2025	477.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KIMCO REALTY CORP	8/1/2025	1,400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KINDER MORGAN INC	8/1/2025	3,500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KKR & CO INC	8/1/2025	1,354.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KLA CORP	8/1/2025	190.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	KROGER CO/THE	8/1/2025	900.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LABCORP HOLDINGS INC	8/1/2025	155.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LAM RESEARCH CORP	8/1/2025	1,700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LENNAR CORP	8/1/2025	318.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LENNOX INTERNATIONAL INC	8/1/2025	49.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LINDE PLC	8/1/2025	671.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LIVE NATION ENTERTAINMENT INC	8/1/2025	342.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LOCKHEED MARTIN CORP	8/1/2025	302.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	LOWE'S COS INC	8/1/2025	639.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	L3HARRIS TECHNOLOGIES INC	8/1/2025	138.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MARRIOTT INTERNATIONAL INC/MD	8/1/2025	167.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MARSH & MCLENNAN COS INC	8/1/2025	1,005.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MARTIN MARIETTA MATERIALS INC	8/1/2025	48.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MASTERCARD INC	8/1/2025	1,210.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MCCORMICK & CO INC/MD	8/1/2025	500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MCDONALD'S CORP	8/1/2025	1,173.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MCKESSON CORP	8/1/2025	208.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MEDTRONIC PLC	8/1/2025	2,300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MERCK & CO INC	8/1/2025	3,100.0000

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PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	META PLATFORMS INC	8/1/2025	3,092.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MICROCHIP TECHNOLOGY INC	8/1/2025	1,000.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MICRON TECHNOLOGY INC	8/1/2025	1,592.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MICROSOFT CORP	8/1/2025	10,585.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	8/1/2025	224.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MODERNA INC	8/1/2025	700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MONDELEZ INTERNATIONAL INC	8/1/2025	2,400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MONOLITHIC POWER SYSTEMS INC	8/1/2025	90.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MONSTER BEVERAGE CORP	8/1/2025	1,400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MOODY'S CORP	8/1/2025	197.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MORGAN STANLEY	8/1/2025	1,849.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MOTOROLA SOLUTIONS INC	8/1/2025	286.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	MSCI INC	8/1/2025	67.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NASDAQ INC	8/1/2025	700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NETAPP INC	8/1/2025	267.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NETFLIX INC	8/1/2025	630.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NEXTERA ENERGY INC	8/1/2025	2,900.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NIKE INC	8/1/2025	1,900.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NISOURCE INC	8/1/2025	2,100.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NORFOLK SOUTHERN CORP	8/1/2025	348.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NORTHROP GRUMMAN CORP	8/1/2025	122.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NORWEGIAN CRUISE LINE HOLDINGS	8/1/2025	1,300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NVIDIA CORP	8/1/2025	34,732.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	NXP SEMICONDUCTORS NV	8/1/2025	343.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	O'REILLY AUTOMOTIVE INC	8/1/2025	700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	OCCIDENTAL PETROLEUM CORP	8/1/2025	1,000.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	OLD DOMINION FREIGHT LINE INC	8/1/2025	196.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	OMNICOM GROUP INC	8/1/2025	300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ONEOK INC	8/1/2025	1,400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ORACLE CORP	8/1/2025	2,317.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	OTIS WORLDWIDE CORP	8/1/2025	300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PACCAR INC	8/1/2025	1,000.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PACKAGING CORP OF AMERICA	8/1/2025	174.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PALANTIR TECHNOLOGIES INC	8/1/2025	3,031.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PALO ALTO NETWORKS INC	8/1/2025	943.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PARKER-HANNIFIN CORP	8/1/2025	161.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PAYCHEX INC	8/1/2025	597.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PAYCOM SOFTWARE INC	8/1/2025	97.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PAYPAL HOLDINGS INC	8/1/2025	500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PENTAIR PLC	8/1/2025	266.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PEPSICO INC	8/1/2025	2,406.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PFIZER INC	8/1/2025	8,000.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PG&E CORP	8/1/2025	6,500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PHILLIPS 66	8/1/2025	329.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PINNACLE WEST CAPITAL CORP	8/1/2025	700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PNC FINANCIAL SERVICES GROUP I	8/1/2025	624.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PPL CORP	8/1/2025	1,500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PROCTER & GAMBLE CO/THE	8/1/2025	3,339.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PROGRESSIVE CORP/THE	8/1/2025	1,087.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PROLOGIS INC	8/1/2025	1,801.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PRUDENTIAL FINANCIAL INC	8/1/2025	492.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PTC INC	8/1/2025	203.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PUBLIC SERVICE ENTERPRISE GROU	8/1/2025	900.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	PUBLIC STORAGE	8/1/2025	306.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	QUALCOMM INC	8/1/2025	1,317.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	QUANTA SERVICES INC	8/1/2025	310.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	QUEST DIAGNOSTICS INC	8/1/2025	202.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	RAYMOND JAMES FINANCIAL INC	8/1/2025	226.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	REALTY INCOME CORP	8/1/2025	1,300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	REGENERON PHARMACEUTICALS INC	8/1/2025	83.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	REGIONS FINANCIAL CORP	8/1/2025	900.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	REPUBLIC SERVICES INC	8/1/2025	335.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	RESMED INC	8/1/2025	252.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ROCKWELL AUTOMATION INC	8/1/2025	190.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ROLLINS INC	8/1/2025	600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ROPER TECHNOLOGIES INC	8/1/2025	215.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ROSS STORES INC	8/1/2025	379.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ROYAL CARIBBEAN CRUISES LTD	8/1/2025	356.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	RTX CORP	8/1/2025	1,904.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	S&P GLOBAL INC	8/1/2025	480.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SALESFORCE INC	8/1/2025	1,367.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SBA COMMUNICATIONS CORP	8/1/2025	189.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SEAGATE TECHNOLOGY HOLDINGS PL	8/1/2025	364.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SEMPRA	8/1/2025	900.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SERVICENOW INC	8/1/2025	295.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SHERWIN-WILLIAMS CO/THE	8/1/2025	331.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SIMON PROPERTY GROUP INC	8/1/2025	563.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SLB LTD	8/1/2025	2,100.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SMURFIT WESTROCK PLC	8/1/2025	1,000.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SOLVENTUM CORP	8/1/2025	300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SOUTHERN CO/THE	8/1/2025	2,300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	STANLEY BLACK & DECKER INC	8/1/2025	400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	STARBUCKS CORP	8/1/2025	2,300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	STERIS PLC	8/1/2025	143.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	STRYKER CORP	8/1/2025	490.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SUPER MICRO COMPUTER INC	8/1/2025	1,600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SYNOPSYS INC	8/1/2025	452.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	SYSCO CORP	8/1/2025	400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	T ROWE PRICE GROUP INC	8/1/2025	263.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	T-MOBILE US INC	8/1/2025	659.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TAKE-TWO INTERACTIVE SOFTWARE	8/1/2025	242.0000

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PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TAPESTRY INC	8/1/2025	422.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TARGA RESOURCES CORP	8/1/2025	308.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TARGET CORP	8/1/2025	357.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TE CONNECTIVITY PLC	8/1/2025	344.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TELEDYNE TECHNOLOGIES INC	8/1/2025	103.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TERADYNE INC	8/1/2025	191.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TESLA INC	8/1/2025	3,991.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TEXAS INSTRUMENTS INC	8/1/2025	1,364.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TEXAS PACIFIC LAND CORP	8/1/2025	35.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	THERMO FISHER SCIENTIFIC INC	8/1/2025	315.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TJX COS INC/THE	8/1/2025	1,180.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TKO GROUP HOLDINGS INC	8/1/2025	153.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRACTOR SUPPLY CO	8/1/2025	700.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRADE DESK INC/THE	7/17/2025	32,957.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRADE DESK INC/THE	8/1/2025	600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRANE TECHNOLOGIES PLC	8/1/2025	255.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRANSDIGM GROUP INC	8/1/2025	97.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRAVELERS COS INC/THE	8/1/2025	375.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TRUIST FINANCIAL CORP	8/1/2025	1,100.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TYLER TECHNOLOGIES INC	8/1/2025	101.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	TYSON FOODS INC	8/1/2025	500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UBER TECHNOLOGIES INC	8/1/2025	3,000.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNION PACIFIC CORP	8/1/2025	435.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNITED AIRLINES HOLDINGS INC	8/1/2025	400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNITED PARCEL SERVICE INC	8/1/2025	1,500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNITED RENTALS INC	8/1/2025	72.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	UNITEDHEALTH GROUP INC	8/1/2025	1,292.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	US BANCORP	8/1/2025	2,600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VALERO ENERGY CORP	8/1/2025	318.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VENTAS INC	8/1/2025	600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VERALTO CORP	8/1/2025	488.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VERISIGN INC	8/1/2025	255.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VERISK ANALYTICS INC	8/1/2025	155.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VERIZON COMMUNICATIONS INC	8/1/2025	6,000.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VERTEX PHARMACEUTICALS INC	8/1/2025	410.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VICI PROPERTIES INC	8/1/2025	2,000.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VISA INC	8/1/2025	2,152.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VISTRA CORP	8/1/2025	547.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	VULCAN MATERIALS CO	8/1/2025	241.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	W R BERKLEY CORP	8/1/2025	400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WALMART INC	8/1/2025	6,300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WALT DISNEY CO/THE	8/1/2025	2,276.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WARNER BROS DISCOVERY INC	8/1/2025	5,400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WASTE MANAGEMENT INC	8/1/2025	730.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WATERS CORP	8/1/2025	117.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WEC ENERGY GROUP INC	8/1/2025	779.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WELLS FARGO & CO	8/1/2025	4,600.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WELLTOWER INC	8/1/2025	885.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WESTERN DIGITAL CORP	8/1/2025	500.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WESTINGHOUSE AIR BRAKE TECHNOL	8/1/2025	253.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WEYERHAEUSER CO	8/1/2025	1,200.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WILLIAMS COS INC/THE	8/1/2025	2,400.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WILLIAMS-SONOMA INC	8/1/2025	208.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WILLIS TOWERS WATSON PLC	8/1/2025	64.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WORKDAY INC	8/1/2025	309.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	WW GRAINGER INC	8/1/2025	35.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	XCEL ENERGY INC	8/1/2025	800.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	XYLEM INC/NY	8/1/2025	468.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	YUM! BRANDS INC	8/1/2025	420.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ZIMMER BIOMET HOLDINGS INC	8/1/2025	300.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	ZOETIS INC	8/1/2025	367.0000
PRMF13640002	RHUMBLINE S P 500	PENSERRA SECURITIES, NEW YORK	3M CO	8/1/2025	504.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ABBOTT LABORATORIES	9/19/2025	-636.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ABBVIE INC	9/19/2025	-682.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ACCENTURE PLC	9/19/2025	-483.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ADOBE INC	9/19/2025	-317.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ADVANCED MICRO DEVICES INC	9/19/2025	-528.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	AFLAC INC	9/19/2025	-684.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	AIRBNB INC	9/19/2025	-358.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	AKAMAI TECHNOLOGIES INC	9/19/2025	-370.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ALLSTATE CORP/THE	9/19/2025	-203.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ALPHABET INC	9/19/2025	-6,203.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	AMAZON.COM INC	9/19/2025	15,420.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	AMERICAN EXPRESS CO	9/19/2025	-1,013.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	AMERICAN INTERNATIONAL GROUP I	9/19/2025	-2,104.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	AMERICAN TOWER CORP	9/19/2025	-176.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	AMERIPRISE FINANCIAL INC	9/19/2025	-108.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	AMGEN INC	9/19/2025	-162.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ANALOG DEVICES INC	9/19/2025	-175.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	AON PLC	9/19/2025	-108.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	APPLE INC	9/19/2025	-12,967.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	APPLIED MATERIALS INC	9/19/2025	-1,061.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	APPOVIN CORP	9/19/2025	20,182.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	APTIV PLC	9/19/2025	-1,035.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ARCH CAPITAL GROUP LTD	9/19/2025	-310.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ARISTA NETWORKS INC	9/19/2025	-347.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	AT&T INC	9/19/2025	-6,142.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	AUTOMATIC DATA PROCESSING INC	9/19/2025	-225.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	AXON ENTERPRISE INC	9/19/2025	310.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	BAKER HUGHES CO	9/19/2025	-727.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	BALL CORP	9/19/2025	-1,678.0000

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PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	BANK OF AMERICA CORP	9/19/2025	16,971.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	BANK OF NEW YORK MELLON CORP/T	9/19/2025	-1,041.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	BERKSHIRE HATHAWAY INC	9/19/2025	-719.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	BLACKROCK INC	9/19/2025	-178.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	BLOCK INC	9/19/2025	-631.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	BOEING CO/THE	9/19/2025	-136.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	BOOKING HOLDINGS INC	9/19/2025	-22.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	BOSTON SCIENTIFIC CORP	9/19/2025	-409.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	BRISTOL-MYERS SQUIBB CO	9/19/2025	-709.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	BROADCOM INC	9/19/2025	-1,730.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	BUILDERS FIRSTSOURCE INC	9/19/2025	-232.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CADENCE DESIGN SYSTEMS INC	9/19/2025	-148.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CAESARS ENTERTAINMENT INC	9/19/2025	-15,604.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CAPITAL ONE FINANCIAL CORP	9/19/2025	-261.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CATERPILLAR INC	9/19/2025	-322.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CENCORA INC	9/19/2025	1,525.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CENTENE CORP	9/19/2025	-2,186.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CF INDUSTRIES HOLDINGS INC	9/19/2025	-806.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CHARLES SCHWAB CORP/THE	9/19/2025	-759.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CHARTER COMMUNICATIONS INC	9/19/2025	-229.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CHEVRON CORP	9/19/2025	-248.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CHIPOTLE MEXICAN GRILL INC	9/19/2025	-994.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CHUBB LTD	9/19/2025	-288.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CHURCH & DWIGHT CO INC	9/19/2025	-359.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CIGNA GROUP/THE	9/19/2025	-121.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CINTAS CORP	9/19/2025	-186.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CISCO SYSTEMS INC	9/19/2025	-2,925.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CITIGROUP INC	9/19/2025	-2,781.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CME GROUP INC	9/19/2025	-141.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	COCA-COLA CO/THE	9/19/2025	-1,524.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	COGNIZANT TECHNOLOGY SOLUTIONS	9/19/2025	-573.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	COINBASE GLOBAL INC	9/19/2025	1,017.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	COLGATE-PALMOLIVE CO	9/19/2025	-521.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	COMCAST CORP	9/19/2025	-4,461.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CONOCOPHILLIPS	9/19/2025	-1,528.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CONSTELLATION BRANDS INC	9/19/2025	-776.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CONSTELLATION ENERGY CORP	9/19/2025	-199.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CORTEVA INC	9/19/2025	-508.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	COSTCO WHOLESALE CORP	9/19/2025	-189.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CROWDSTRIKE HOLDINGS INC	9/19/2025	-85.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	CSX CORP	9/19/2025	-2,008.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	DANAHER CORP	9/19/2025	-225.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	DAVITA INC	9/19/2025	-655.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	DECKERS OUTDOOR CORP	9/19/2025	-316.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	DEERE & CO	9/19/2025	-139.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	DELTA AIR LINES INC	9/19/2025	-605.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	DOLLAR TREE INC	9/19/2025	-371.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	DOMINO'S PIZZA INC	9/19/2025	-215.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	DOORDASH INC	9/19/2025	1,901.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	DUKE ENERGY CORP	9/19/2025	-278.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	EATON CORP PLC	9/19/2025	-302.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	EBAY INC	9/19/2025	-986.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ELECTRONIC ARTS INC	9/19/2025	-314.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ELEVANCE HEALTH INC	9/19/2025	-145.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ELI LILLY & CO	9/19/2025	318.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	EMCOR GROUP INC	9/19/2025	3,337.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ENPHASE ENERGY INC	9/19/2025	-10,021.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	EQUINIX INC	9/19/2025	-35.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	EXPEDIA GROUP INC	9/19/2025	-302.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	EXXON MOBIL CORP	9/19/2025	-5,175.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	FAIR ISAAC CORP	9/19/2025	-35.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	FEDEX CORP	9/19/2025	-340.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	FIFTH THIRD BANCORP	9/19/2025	-647.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	FISERV INC	9/19/2025	-1,027.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	FOX CORP	9/19/2025	-593.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	FREEMPORT-MCMORAN INC	9/19/2025	-607.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	GARTNER INC	9/19/2025	-122.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	GE AEROSPACE	9/19/2025	-861.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	GE VERNOVA INC	9/19/2025	-160.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	GENERAL MILLS INC	9/19/2025	-736.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	GENERAL MOTORS CO	9/19/2025	-1,105.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	GILEAD SCIENCES INC	9/19/2025	-721.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	GODADDY INC	9/19/2025	-357.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	GOLDMAN SACHS GROUP INC/THE	9/19/2025	-427.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	HARTFORD INSURANCE GROUP INC/T	9/19/2025	-242.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	HCA HEALTHCARE INC	9/19/2025	-770.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	HENRY SCHEIN INC	9/19/2025	-1,493.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	HILTON WORLDWIDE HOLDINGS INC	9/19/2025	-281.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	HOLOGIC INC	9/19/2025	-410.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	HOME DEPOT INC/THE	9/19/2025	-315.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	HONEYWELL INTERNATIONAL INC	9/19/2025	-833.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	HOST HOTELS & RESORTS INC	9/19/2025	-3,719.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	HOWMET AEROSPACE INC	9/19/2025	-200.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	IDEXX LABORATORIES INC	9/19/2025	-63.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ILLINOIS TOOL WORKS INC	9/19/2025	-207.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	INGERSOLL RAND INC	9/19/2025	-3,299.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	INTERCONTINENTAL EXCHANGE INC	9/19/2025	-315.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	INTERNATIONAL BUSINESS MACHINE	9/19/2025	-206.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	INTUIT INC	9/19/2025	-156.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	INTUITIVE SURGICAL INC	9/19/2025	-136.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ISHARES CORE S&P 500 ETF	9/19/2025	-3,150.0000

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PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	JACOBS SOLUTIONS INC	9/19/2025	-236.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	JOHNSON & JOHNSON	9/19/2025	-774.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	JOHNSON CONTROLS INTERNATIONAL	9/19/2025	-531.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	JPMORGAN CHASE & CO	9/19/2025	-3,277.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	KEYCORP	9/19/2025	-4,408.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	KLA CORP	9/19/2025	-73.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	KROGER CO/THE	9/19/2025	-590.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	LAM RESEARCH CORP	9/19/2025	-1,488.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	LAS VEGAS SANDS CORP	9/19/2025	-2,533.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	LEIDOS HOLDINGS INC	9/19/2025	-259.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	LENNAR CORP	9/19/2025	-433.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	LINDE PLC	9/19/2025	-320.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	LOCKHEED MARTIN CORP	9/19/2025	-311.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	LOEWS CORP	9/19/2025	-681.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	LOWE'S COS INC	9/19/2025	-166.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	M&T BANK CORP	9/19/2025	-486.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	MARATHON PETROLEUM CORP	9/19/2025	-452.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	MARKETAXESS HOLDINGS INC	9/19/2025	-2,758.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	MARRIOTT INTERNATIONAL INC/MD	9/19/2025	-241.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	MARSH & MCLENNAN COS INC	9/19/2025	-276.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	MASTERCARD INC	9/19/2025	752.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	MCDONALD'S CORP	9/19/2025	-387.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	MCKESSON CORP	9/19/2025	-103.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	MEDTRONIC PLC	9/19/2025	-609.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	MERCK & CO INC	9/19/2025	-1,932.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	META PLATFORMS INC	9/19/2025	-1,014.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	METLIFE INC	9/19/2025	-906.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	MGM RESORTS INTERNATIONAL	9/19/2025	-1,367.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	MICRON TECHNOLOGY INC	9/19/2025	-323.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	MICROSOFT CORP	9/19/2025	-2,866.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	MONDELEZ INTERNATIONAL INC	9/19/2025	-564.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	MOODY'S CORP	9/19/2025	-93.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	MORGAN STANLEY	9/19/2025	-2,133.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	MOTOROLA SOLUTIONS INC	9/19/2025	-89.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	NASDAQ INC	9/19/2025	2,766.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	NETAPP INC	9/19/2025	-327.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	NETFLIX INC	9/19/2025	-215.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	NEWMONT CORP	9/19/2025	-1,334.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	NEXTERA ENERGY INC	9/19/2025	-726.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	NORFOLK SOUTHERN CORP	9/19/2025	-170.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	NORTHERN TRUST CORP	9/19/2025	-241.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	NORTHROP GRUMMAN CORP	9/19/2025	-105.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	NRG ENERGY INC	9/19/2025	-396.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	NVIDIA CORP	9/19/2025	-8,628.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	NVR INC	9/19/2025	-5.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	NXP SEMICONDUCTORS NV	9/19/2025	-138.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	O'REILLY AUTOMOTIVE INC	9/19/2025	-792.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ON SEMICONDUCTOR CORP	9/19/2025	-614.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ORACLE CORP	9/19/2025	1,655.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	PALANTIR TECHNOLOGIES INC	9/19/2025	10,134.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	PARKER-HANNIFIN CORP	9/19/2025	-50.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	PAYPAL HOLDINGS INC	9/19/2025	-1,645.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	PEPSICO INC	9/19/2025	-687.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	PFIZER INC	9/19/2025	-2,117.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	PHILLIPS 66	9/19/2025	-408.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	PNC FINANCIAL SERVICES GROUP I	9/19/2025	-287.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	POOL CORP	9/19/2025	-354.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	PROCTER & GAMBLE CO/THE	9/19/2025	-1,081.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	PROGRESSIVE CORP/THE	9/19/2025	-231.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	PROLOGIS INC	9/19/2025	-354.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	PRUDENTIAL FINANCIAL INC	9/19/2025	-289.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	PULTEGROUP INC	9/19/2025	-291.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	QUALCOMM INC	9/19/2025	-1,822.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	RAYMOND JAMES FINANCIAL INC	9/19/2025	-380.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	REGENERON PHARMACEUTICALS INC	9/19/2025	-189.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ROBINHOOD MARKETS INC	9/19/2025	57,697.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ROSS STORES INC	9/19/2025	-261.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	RTX CORP	9/19/2025	-332.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	S&P GLOBAL INC	9/19/2025	-228.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	SALESFORCE INC	9/19/2025	-635.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	SIMON PROPERTY GROUP INC	9/19/2025	1,344.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	SKYWORKS SOLUTIONS INC	9/19/2025	-609.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	SLB LTD	9/19/2025	-1,171.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	SOUTHERN CO/THE	9/19/2025	-418.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	SOUTHWEST AIRLINES CO	9/19/2025	-4,691.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	STARBUCKS CORP	9/19/2025	-463.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	STATE STREET CORP	9/19/2025	-333.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	STRYKER CORP	9/19/2025	-126.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	SUPER MICRO COMPUTER INC	9/19/2025	-1,082.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	SYNCHRONY FINANCIAL	9/19/2025	-714.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	SYNOPSYS INC	9/19/2025	-66.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	SYSCO CORP	9/19/2025	-698.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	TARGA RESOURCES CORP	9/19/2025	-215.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	TE CONNECTIVITY PLC	9/19/2025	-197.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	TESLA INC	9/19/2025	-807.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	TEXAS INSTRUMENTS INC	9/19/2025	-307.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	TEXTRON INC	9/19/2025	-348.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	THERMO FISHER SCIENTIFIC INC	9/19/2025	-140.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	TJX COS INC/THE	9/19/2025	-503.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	TRANE TECHNOLOGIES PLC	9/19/2025	-125.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	TRAVELERS COS INC/THE	9/19/2025	-196.0000

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PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	TRUIST FINANCIAL CORP	9/19/2025	-2,034.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	UBER TECHNOLOGIES INC	9/19/2025	-1,270.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ULTA BEAUTY INC	9/19/2025	-118.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	UNION PACIFIC CORP	9/19/2025	-565.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	UNITED AIRLINES HOLDINGS INC	9/19/2025	-378.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	UNITED RENTALS INC	9/19/2025	-75.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	UNITEDHEALTH GROUP INC	9/19/2025	-465.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	US BANCORP	9/19/2025	-678.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	VALERO ENERGY CORP	9/19/2025	-314.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	VERIZON COMMUNICATIONS INC	9/19/2025	-1,623.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	VERTEX PHARMACEUTICALS INC	9/19/2025	-131.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	VISA INC	9/19/2025	-1,588.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	VISTRA CORP	9/19/2025	-1,687.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	WALMART INC	9/19/2025	3,445.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	WALT DISNEY CO/THE	9/19/2025	-691.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	WARNER BROS DISCOVERY INC	9/19/2025	15,931.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	WELLS FARGO & CO	9/19/2025	-5,023.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	WELLTOWER INC	9/19/2025	3,302.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	WESTERN DIGITAL CORP	9/19/2025	-286.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	WILLIAMS COS INC/THE	9/19/2025	-477.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	WILLIS TOWERS WATSON PLC	9/19/2025	-159.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	WORKDAY INC	9/19/2025	-133.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	WYNN RESORTS LTD	9/19/2025	-527.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	ZOETIS INC	9/19/2025	-326.0000
PRMF13640002	RHUMBLINE S P 500	PERSHING LLC, JERSEY CITY	3M CO	9/19/2025	-626.0000
PRMF13640002	RHUMBLINE S P 500	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	INTERACTIVE BROKERS GROUP INC	8/27/2025	32,283.0000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	32,239.5300
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	98,627.2800
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	75,972.6000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	166,001.1000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	29,742.0300
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	42,261.9600
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/23/2025	4,539.6000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	220,122.1400
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	20,587.2000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	19,098.5000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	25,043.2400
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	28,944.3900
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	81,987.2900
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	20,130.2500
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	3,989.4100
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	18,337.6200
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	41,023.2500
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	104,055.3600
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	38,608.8600
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	17,892.3500
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	10,722.6500
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	13,161.2800
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	45,751.9200
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	92,979.0000
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	13,080.7500
PRMF13650002	RHUMBLINE EIA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	99,592.9300
PRMF13650002	RHUMBLINE EIA	INSTINET CLEARING SER INC, NEW YORK	EXPEDIA GROUP INC	9/3/2025	232.0000
PRMF13650002	RHUMBLINE EIA	INSTINET CLEARING SER INC, NEW YORK	KELLANOVA	9/3/2025	400.0000
PRMF13650002	RHUMBLINE EIA	INSTINET CLEARING SER INC, NEW YORK	MASCO CORP	9/3/2025	500.0000
PRMF13650002	RHUMBLINE EIA	INSTINET CLEARING SER INC, NEW YORK	NIKE INC	9/3/2025	400.0000
PRMF13650002	RHUMBLINE EIA	INSTINET CLEARING SER INC, NEW YORK	UBIQUITI INC	9/3/2025	79.0000
PRMF13650002	RHUMBLINE EIA	INSTINET CLEARING SER INC, NEW YORK	VERISIGN INC	9/3/2025	324.0000
PRMF13650002	RHUMBLINE EIA	INSTINET CLEARING SER INC, NEW YORK	YUM CHINA HOLDINGS INC	9/3/2025	1,100.0000
PRMF13650002	RHUMBLINE EIA	INSTINET CLEARING SER INC, NEW YORK	3M CO	9/3/2025	489.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	AT&T INC	7/11/2025	1,800.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	BEST BUY CO INC	7/11/2025	2,600.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	BOOKING HOLDINGS INC	7/11/2025	2.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	BRISTOL-MYERS SQUIBB CO	7/11/2025	3,300.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	CARDINAL HEALTH INC	7/11/2025	308.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	CHEWY INC	7/11/2025	300.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	DOMINO'S PIZZA INC	9/17/2025	117.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	EXPEDIA GROUP INC	7/11/2025	89.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	GILEAD SCIENCES INC	9/17/2025	858.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	ILLUMINA INC	7/11/2025	137.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	INCYTE CORP	7/11/2025	200.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	KIMBERLY-CLARK CORP	9/17/2025	744.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	RALPH LAUREN CORP	7/11/2025	131.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	SNOWFLAKE INC	7/11/2025	47.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	SOUTHWEST AIRLINES CO	7/11/2025	2,700.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	SOUTHWEST AIRLINES CO	9/17/2025	2,200.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	TWILIO INC	7/11/2025	92.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	VERIZON COMMUNICATIONS INC	7/11/2025	500.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	WARNER BROS DISCOVERY INC	7/11/2025	1,000.0000
PRMF13650002	RHUMBLINE EIA	KNIGHT EQUITY MARKETS LP, NEW YORK	3M CO	7/11/2025	73.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	BEST BUY CO INC	9/29/2025	2,352.0000
PRMF13650002	RHUMBLINE EIA	PENSERRA SECURITIES, NEW YORK	RALPH LAUREN CORP	9/29/2025	111.0000
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	333.9900
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	145,736.7000
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	703.3600
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	147,492.4100
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	1,025,881.8300
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	226,782.5000
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	4,149,420.3800
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	652.9600
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	205,318.3300

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PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	3,662.9800
PRMF15000002	DOM EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	1.2500
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	17,269.6000
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	6,731.2900
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	19,764.6600
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	1,117,320.6000
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	27,575.7600
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	660,113.6500
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	29,778.5100
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	12,505.4100
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	0.3600
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	6,066.7600
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	7,500.0000
PRMF14610002	FI BAYARD ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	14,402.4600
PRMF14610002	FI BAYARD ACWIXUS	MERRILL LYNCH GILTS LTD, LONDON	TOKYO ELECTRON LTD	8/7/2025	-30,300.0000
PRMF14610002	FI BAYARD ACWIXUS	UBS EQUITIES, LONDON	NOVO NORDISK A/S	8/18/2025	13,040.0000
PRMF14610002	FI BAYARD ACWIXUS	UBS WARBURG SEC,TAIWAN	TAIWAN SEMICONDUCTOR MANUFACTU	8/7/2025	129,000.0000
PRMF14610002	FI BAYARD ACWIXUS	UNION BANK OF SWITZERLAND, ZURICH	NESTLE SA	8/18/2025	-15,000.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	AUTODESK INC	9/25/2025	-806.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	BIO-TECHNE CORP	9/25/2025	9,599.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	IDEXX LABORATORIES INC	8/22/2025	-517.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	THERMO FISHER SCIENTIFIC INC	8/22/2025	971.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	TRADE DESK INC/THE	9/25/2025	2,642.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF AMERICA CORP, CHARLOTTE	ZOETIS INC	9/25/2025	875.0000
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	333,658.2400
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	4,239.5500
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	799.8000
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	61,330.5500
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	8,419.0900
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	355,343.3500
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	2,473.7500
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	2,992.8800
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	11,015.3200
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	2,032.1700
PRMF14620002	FI FITHIAN ACWI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	19,610.6300
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	19,726.7100
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	4,517.4400
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	23,797.4000
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	13,295.2300
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	4,454.3000
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	5,633.6600
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	3,359.9700
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	616,664.0300
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	56,423.2200
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	10,005.1100
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	2,394.0000
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	4,488.7300
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	32,036.2300
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	9,046.8000
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	39,256.5800
PRMF14630002	FI FRONTIER ACWIXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	12,162.6200
PRMF14630002	FI FRONTIER ACWIXUS	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SSE PLC	8/21/2025	-25,695.0000
PRMF14630002	FI FRONTIER ACWIXUS	CREDIT LYONNAIS SECS, SINGAPORE	MODEC INC	8/21/2025	13,500.0000
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	36.3600
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	203,282.9100
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	33,103.9500
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	37.5600
PRMF14650002	GLOBAL EQ E DMP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	349.7400
PRMF14660002	CONSILIU	BANCO BTG PACTUAL SA, RIO DE JANEIRO	RAIA DROGASIL SA	8/6/2025	-55,300.0000
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	9,646.7200
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	1,037.5600
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	171,347.3600
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	1,643.4300
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	98,189.4500
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	145,148.4600
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	9,163.5400
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	147,421.2100
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/23/2025	73,092.6000
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	111,116.8900
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	2,912.9900
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	373,578.7300
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	209,607.4000
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	7,401.2600
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	178,077.3100
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	64,127.6300
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	7,376.4700
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	3,101.5700
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	121.8900
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	60,136.3900
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	411,987.6600
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	1,356.0600
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	173,698.2600
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	19,358.4200
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	3,137.4700
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	56,700.0300
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	36,084.5800
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	106,742.4800
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	163,451.3200
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	126,058.5100
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	4,078.0600
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	2,202.0900

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PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	722.4600
PRMF14660002	CONSILIU	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	491,920.1100
PRMF14660002	CONSILIU	BTG PACTUAL CASA DE BOLSA, MEXICO CITY	GRUMA SAB DE CV	9/12/2025	-23,665.0000
PRMF14660002	CONSILIU	CIMB GK SECURITIES PTE LTD, SINGAPORE	INTERNATIONAL CONTAINER TERMIN	8/7/2025	17,770.0000
PRMF14660002	CONSILIU	CIMB GK SECURITIES PTE LTD, SINGAPORE	INTERNATIONAL CONTAINER TERMIN	8/26/2025	8,910.0000
PRMF14660002	CONSILIU	CITIBANK SOUTH AFRICA, JOHANNESBURG	BOXER RETAIL LTD	7/23/2025	-41,974.0000
PRMF14660002	CONSILIU	CITIBANK SOUTH AFRICA, JOHANNESBURG	BOXER RETAIL LTD	7/24/2025	-35,830.0000
PRMF14660002	CONSILIU	DAIWA SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	8/5/2025	1,469.0000
PRMF14660002	CONSILIU	DAIWA SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	9/11/2025	1,500.0000
PRMF14660002	CONSILIU	DAIWA SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	9/16/2025	1,155.0000
PRMF14660002	CONSILIU	DAIWA SEC, SEOUL	SAMYANG FOODS CO LTD	7/9/2025	141.0000
PRMF14660002	CONSILIU	DAIWA SEC, SEOUL	SAMYANG FOODS CO LTD	7/15/2025	69.0000
PRMF14660002	CONSILIU	DAIWA SEC, SEOUL	SAMYANG FOODS CO LTD	8/4/2025	72.0000
PRMF14660002	CONSILIU	DAIWA SEC, SEOUL	SAMYANG FOODS CO LTD	9/29/2025	47.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	ASIA VITAL COMPONENTS CO LTD	7/23/2025	2,568.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	ASIA VITAL COMPONENTS CO LTD	7/28/2025	3,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	ASIA VITAL COMPONENTS CO LTD	7/29/2025	3,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	ASIA VITAL COMPONENTS CO LTD	9/11/2025	2,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	CHROMA ATE INC	8/26/2025	-4,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	CHROMA ATE INC	9/30/2025	-9,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	DELTA ELECTRONICS INC	9/11/2025	6,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	ELITE MATERIAL CO LTD	8/1/2025	4,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	ELITE MATERIAL CO LTD	8/5/2025	2,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	ELITE MATERIAL CO LTD	9/11/2025	2,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	HON HAI PRECISION INDUSTRY CO	7/23/2025	13,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	HON HAI PRECISION INDUSTRY CO	8/26/2025	-11,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	HON HAI PRECISION INDUSTRY CO	9/30/2025	-11,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	MEDIATEK INC	9/30/2025	-3,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	QUANTA COMPUTER INC	9/19/2025	18,000.0000
PRMF14660002	CONSILIU	DAIWA SECS SMBC CATHAY CO, TAIPEI	ZHEN DING TECHNOLOGY HOLDING L	8/26/2025	-12,000.0000
PRMF14660002	CONSILIU	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AL RAJHI BANK	9/3/2025	6,085.0000
PRMF14660002	CONSILIU	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AL RAJHI BANK	9/14/2025	6,400.0000
PRMF14660002	CONSILIU	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	EMAAR PROPERTIES PJSC	7/9/2025	19,505.0000
PRMF14660002	CONSILIU	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	RASAN INFORMATION TECHNOLOGY C	7/24/2025	2,574.0000
PRMF14660002	CONSILIU	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	RASAN INFORMATION TECHNOLOGY C	7/27/2025	4,181.0000
PRMF14660002	CONSILIU	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	RASAN INFORMATION TECHNOLOGY C	8/3/2025	6,096.0000
PRMF14660002	CONSILIU	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	SAUDI NATIONAL BANK/THE	9/11/2025	-29,180.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	ANTA SPORTS PRODUCTS LTD	7/9/2025	-15,200.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	ANTA SPORTS PRODUCTS LTD	7/22/2025	-13,800.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	BYD CO LTD	9/29/2025	3,500.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	EASTROC BEVERAGE GROUP CO LTD	8/4/2025	3,700.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	EASTROC BEVERAGE GROUP CO LTD	9/3/2025	1,700.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	GUANGDONG MARUBI BIOTECHNOLOGY	7/9/2025	25,145.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	HESAI GROUP	9/17/2025	5,340.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	HORIZON ROBOTICS	7/9/2025	269,400.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	HORIZON ROBOTICS	7/15/2025	87,000.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	HORIZON ROBOTICS	9/3/2025	62,400.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	HORIZON ROBOTICS	9/16/2025	48,600.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	KWEICHOW MOUTAI CO LTD	7/9/2025	-700.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	KWEICHOW MOUTAI CO LTD	7/15/2025	-500.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	KWEICHOW MOUTAI CO LTD	9/29/2025	200.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	LAOPU GOLD CO LTD	7/22/2025	1,300.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	LAOPU GOLD CO LTD	8/5/2025	700.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	LAOPU GOLD CO LTD	9/3/2025	800.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	MEITUAN	9/29/2025	3,700.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	SHANGHAI HUACE NAVIGATION TECH	8/25/2025	58,200.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	TENCENT HOLDINGS LTD	7/15/2025	1,100.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	TINGYI CAYMAN ISLANDS HOLDING	7/9/2025	-80,000.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	TINGYI CAYMAN ISLANDS HOLDING	7/15/2025	-152,000.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	TRIP.COM GROUP LTD	7/2/2025	2,500.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	TRIP.COM GROUP LTD	7/9/2025	2,400.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	UBTECH ROBOTICS CORP LTD	7/22/2025	12,950.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	UBTECH ROBOTICS CORP LTD	8/4/2025	6,450.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	UBTECH ROBOTICS CORP LTD	8/5/2025	5,950.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	UBTECH ROBOTICS CORP LTD	9/26/2025	-4,500.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	XIAOMI CORP	7/15/2025	10,000.0000
PRMF14660002	CONSILIU	GK GOH SECURITIES	ZIJIN MINING GROUP CO LTD	9/26/2025	80,000.0000
PRMF14660002	CONSILIU	HSC, HO CHI MINH CITY	BANK FOR FOREIGN TRADE OF VIET	7/11/2025	30,000.0000
PRMF14660002	CONSILIU	HSC, HO CHI MINH CITY	VIETCAP SECURITIES JSC	8/7/2025	41,800.0000
PRMF14660002	CONSILIU	INTESA SANPAOLO SPA, MILANO	PIRAEUS FINANCIAL HOLDINGS SA	8/1/2025	-9,544.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	BAJAJ FINANCE LTD	8/1/2025	-14,682.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	BAJAJ FINANCE LTD	8/25/2025	-33,868.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	CHOLAMANDALAM INVESTMENT AND F	8/1/2025	-4,482.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	CHOLAMANDALAM INVESTMENT AND F	8/4/2025	-14,772.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	DIXON TECHNOLOGIES INDIA LTD	8/4/2025	-608.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	POWER FINANCE CORP LTD	9/16/2025	-55,992.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	SHRIRAM FINANCE LTD	8/4/2025	-10,423.0000
PRMF14660002	CONSILIU	JM FIN INSTL SEC PRIVATE LTD, MUMBAI	SHRIRAM FINANCE LTD	8/7/2025	-30,498.0000
PRMF14660002	CONSILIU	KIM ENG SEC, BANGKOK	AIRPORTS OF THAILAND PCL	9/3/2025	-154,400.0000
PRMF14660002	CONSILIU	PEREGRINE SECS PHILIPPINES INC, MANILA	BANK OF THE PHILIPPINE ISLANDS	9/29/2025	25,130.0000
PRMF14660002	CONSILIU	PEREGRINE SECS PHILIPPINES INC, MANILA	INTERNATIONAL CONTAINER TERMIN	9/29/2025	5,690.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	AURA MINERALS INC	9/12/2025	10,000.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	AURA MINERALS INC	9/26/2025	1,400.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	BAIDU INC	9/8/2025	1,500.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	BAIDU INC	9/10/2025	700.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	COCA-COLA FEMSA SAB DE CV	7/31/2025	-4,300.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	CREDICORP LTD	9/10/2025	-500.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	EMBRAER SA	7/11/2025	-3,200.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	EMBRAER SA	7/16/2025	-4,000.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	EMBRAER SA	7/22/2025	-1,500.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	EMBRAER SA	8/25/2025	1,300.0000

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PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	FULL TRUCK ALLIANCE CO LTD	8/6/2025	-26,000.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	GLOBANT SA	7/9/2025	1,900.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	GRAB HOLDINGS LTD	9/16/2025	-26,200.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	JD.COM INC	7/21/2025	-4,400.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	JD.COM INC	9/25/2025	-9,500.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	TAIWAN SEMICONDUCTOR MANUFACTU	8/25/2025	-358.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	TAIWAN SEMICONDUCTOR MANUFACTU	8/26/2025	-242.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	TAIWAN SEMICONDUCTOR MANUFACTU	9/2/2025	-700.0000
PRMF14660002	CONSILIU	PERSHING LLC, JERSEY CITY	YUM CHINA HOLDINGS INC	9/26/2025	1,100.0000
PRMF14660002	CONSILIU	WOOD & COMPANY, PRAGUE	DIAGNOSTYKA SA	9/10/2025	-5,404.0000
PRMF14660002	CONSILIU	WOOD & COMPANY, PRAGUE	THEON INTERNATIONAL PLC	8/1/2025	2,425.0000
PRMF14660002	CONSILIU	WOOD & COMPANY, PRAGUE	THEON INTERNATIONAL PLC	8/26/2025	2,629.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	ADAPTIVE BIOTECHNOLOGIES CORP	9/12/2025	-36,430.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	ALLIENT INC	9/12/2025	7,770.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	AMERICAN COASTAL INSURANCE COR	9/4/2025	-24,900.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	ASTRONICS CORP	9/12/2025	-8,623.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	BANK OF MARIN BANCORP	9/4/2025	9,034.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	BOWMAN CONSULTING GROUP LTD	9/12/2025	8,521.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	BUILD-A-BEAR WORKSHOP INC	9/4/2025	2,133.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	CLIMB GLOBAL SOLUTIONS INC	9/17/2025	-2,490.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	COLONY BANKCORP INC	9/5/2025	5,081.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	CONSENSUS CLOUD SOLUTIONS INC	9/23/2025	-13,507.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	EVERQUOTE INC	9/17/2025	-9,200.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	FIRST UNITED CORP	9/4/2025	-5,193.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	FIVE STAR BANCORP	9/23/2025	8,598.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	GRID DYNAMICS HOLDINGS INC	9/17/2025	51,279.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	HBT FINANCIAL INC	9/5/2025	2,300.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	HERITAGE INSURANCE HOLDINGS IN	9/17/2025	-11,048.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	HOME BANCORP INC	9/17/2025	7,020.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	INNODATA INC	9/4/2025	-7,300.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	LUXFER HOLDINGS PLC	9/12/2025	-21,688.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	MERIDIAN CORP	9/17/2025	16,220.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	MONTE ROSA THERAPEUTICS INC	9/12/2025	-35,400.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	MOTORCAR PARTS OF AMERICA INC	9/12/2025	21,902.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	NIAGEN BIOSCIENCE INC	9/4/2025	-25,884.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	OPTIMIZERX CORP	9/12/2025	18,483.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	ORTHOFIX MEDICAL INC	9/12/2025	16,391.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	OUSTER INC	9/23/2025	-9,047.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	PAGAYA TECHNOLOGIES LTD	9/17/2025	-2,052.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	PERDOCEO EDUCATION CORP	9/12/2025	-3,955.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	PHIBRO ANIMAL HEALTH CORP	9/12/2025	-4,018.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	QUINSTREET INC	9/4/2025	-16,600.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	RCM TECHNOLOGIES INC	9/4/2025	-10,948.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	RF INDUSTRIES LTD	9/4/2025	22,697.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	RF INDUSTRIES LTD	9/5/2025	7,529.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	RF INDUSTRIES LTD	9/17/2025	-30,226.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	STOKE THERAPEUTICS INC	9/4/2025	-19,300.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	THERAVANCE BIOPHARMA INC	9/12/2025	25,172.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	UPF TECHNOLOGIES INC	9/4/2025	-900.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	UNIVEST FINANCIAL CORP	9/12/2025	-11,373.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	VSE CORP	9/4/2025	674.0000
PRMF14670002	IQI	AXOS CLEARING LLC, OMAHA	8X8 INC	9/23/2025	180,744.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	3,890.9900
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	1,032.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	95,390.6500
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	507.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/23/2025	298,090.2500
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	430.1300
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	1,142.4600
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/4/2025	2,503.7100
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	3,432.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	1,497.9200
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	2,278.7100
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	2,075.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	3,580.2000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	1,215.9000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	258,949.7900
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	885.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	1,260.9000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	3,451.3300
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	6,445.5600
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	3,846.4800
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/9/2025	660,989.7600
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	3,478.2000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	7,031.0000
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	88,315.7700
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	1,717.3500
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	2,439.9500
PRMF14670002	IQI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	1,714.9600
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AMERICAN SUPERCONDUCTOR CORP	7/22/2025	-11,784.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	AMERICAN SUPERCONDUCTOR CORP	8/12/2025	9,333.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ANGI INC	8/18/2025	15,874.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ANGIODYNAMICS INC	7/8/2025	-24,302.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ARGAN INC	7/15/2025	-1,153.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ARLO TECHNOLOGIES INC	8/12/2025	26,681.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	ATLANTICUS HOLDINGS CORP	9/4/2025	3,807.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BANK FIRST CORP	7/15/2025	2,841.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BANK FIRST CORP	8/12/2025	-2,841.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BANK OF MARIN BANCORP	9/5/2025	1,390.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BARRETT BUSINESS SERVICES INC	8/12/2025	8,685.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BLUE BIRD CORP	8/12/2025	8,483.0000

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PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BRIGHTVIEW HOLDINGS INC	7/15/2025	-21,348.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BUILD-A-BEAR WORKSHOP INC	7/15/2025	5,992.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BUILD-A-BEAR WORKSHOP INC	7/22/2025	-5,992.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	BUILD-A-BEAR WORKSHOP INC	8/18/2025	2,574.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CAPITAL CITY BANK GROUP INC	8/12/2025	-8,542.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CENTRUS ENERGY CORP	7/29/2025	786.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CENTRUS ENERGY CORP	8/12/2025	-786.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CERENCE INC	8/18/2025	22,783.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	COLLEGIUM PHARMACEUTICAL INC	7/29/2025	-7,700.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	COLLEGIUM PHARMACEUTICAL INC	8/18/2025	8,535.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	COLONY BANKCORP INC	9/4/2025	7,334.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	COMMSCOPE HOLDING CO INC	8/12/2025	-26,942.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CONSENSUS CLOUD SOLUTIONS INC	7/29/2025	-7,941.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CONSENSUS CLOUD SOLUTIONS INC	8/12/2025	10,448.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CORECARD CORP	8/12/2025	-9,900.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CORMEDIX INC	8/18/2025	22,689.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CREXENDO INC	8/12/2025	-41,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	CURIOSITYSTREAM INC	8/12/2025	-51,139.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	DUCOMMUN INC	7/15/2025	4,043.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	DUCOMMUN INC	8/12/2025	-4,043.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	DUCOMMUN INC	8/18/2025	3,560.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	EAGLE BANCORP MONTANA INC	8/12/2025	-11,198.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	EAGLE BANCORP MONTANA INC	8/18/2025	4,413.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	EQUITY BANCSHARES INC	7/22/2025	7,640.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	EQUITY BANCSHARES INC	8/18/2025	-7,640.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	EUROPEAN WAX CENTER INC	7/15/2025	50,958.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	EXPENSIFY INC	8/12/2025	-141,182.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FIRST BUSINESS FINANCIAL SERVI	7/8/2025	-5,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FIRST FINANCIAL CORP	8/12/2025	6,544.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FUBOTV INC	8/18/2025	-84,607.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FULCRUM THERAPEUTICS INC	8/12/2025	-41,106.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FVCBANKCORP INC	7/22/2025	10,418.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	FVCBANKCORP INC	7/23/2025	9,847.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	GENEDX HOLDINGS CORP	8/12/2025	-1,487.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	GRID DYNAMICS HOLDINGS INC	8/12/2025	-19,700.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	GUARANTY BANCSHARES INC/TX	8/18/2025	-5,963.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HACKETT GROUP INC/THE	8/18/2025	-8,600.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HBT FINANCIAL INC	7/29/2025	10,851.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HBT FINANCIAL INC	8/18/2025	-8,736.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HBT FINANCIAL INC	9/4/2025	4,489.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	HEIDRICK & STRUGGLES INTERNATI	8/12/2025	8,406.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	INNOVATIVE SOLUTIONS AND SUPPO	7/22/2025	-9,863.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	INTELLICHECK INC	8/18/2025	47,108.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	KALTURA INC	7/15/2025	-116,566.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	KALTURA INC	8/12/2025	-76,241.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LENDINGTREE INC	7/29/2025	-5,100.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LINDBLAD EXPEDITIONS HOLDINGS	8/18/2025	19,901.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LINKBANCORP INC	7/22/2025	28,427.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LINKBANCORP INC	7/23/2025	7,590.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	LIQUIDITY SERVICES INC	8/18/2025	-10,800.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MAYVILLE ENGINEERING CO INC	7/15/2025	16,903.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MAYVILLE ENGINEERING CO INC	8/12/2025	-16,903.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MEDIAALPHA INC	7/8/2025	41,606.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MEDIAALPHA INC	7/15/2025	-14,520.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MEDIAALPHA INC	8/12/2025	-27,086.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	MIMEDX GROUP INC	7/15/2025	-49,858.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NB BANCORP INC	9/4/2025	14,542.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	NUTEX HEALTH INC	7/15/2025	2,471.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	OLD SECOND BANCORP INC	7/29/2025	17,720.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	OLD SECOND BANCORP INC	8/18/2025	-17,720.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	OUSTER INC	9/4/2025	9,047.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	PAGAYA TECHNOLOGIES LTD	8/12/2025	14,437.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	PLUMAS BANCORP	7/15/2025	3,223.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	PLUMAS BANCORP	8/18/2025	2,730.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	POWER SOLUTIONS INTERNATIONAL	7/15/2025	3,905.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	POWER SOLUTIONS INTERNATIONAL	8/12/2025	-3,905.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RCM TECHNOLOGIES INC	8/12/2025	10,948.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RE/MAX HOLDINGS INC	8/18/2025	-35,000.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RED RIVER BANCSHARES INC	7/8/2025	3,052.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RED RIVER BANCSHARES INC	7/9/2025	1,744.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RED VIOLET INC	8/12/2025	-8,300.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	REGIONAL MANAGEMENT CORP	8/12/2025	8,944.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RESERVOIR MEDIA INC	7/8/2025	-15,235.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	RESERVOIR MEDIA INC	7/15/2025	-18,365.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	REV GROUP INC	7/15/2025	-3,226.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SEZZLE INC	7/1/2025	271.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SEZZLE INC	7/8/2025	-376.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SEZZLE INC	7/15/2025	-1,896.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SI-BONE INC	7/29/2025	-19,300.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SMARTFINANCIAL INC	7/1/2025	-2,427.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SOUTHERN MISSOURI BANCORP INC	8/12/2025	6,449.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	STERLING INFRASTRUCTURE INC	8/12/2025	-403.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SUNCOKE ENERGY INC	7/1/2025	4,241.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SUNCOKE ENERGY INC	7/8/2025	-4,761.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SUNCOKE ENERGY INC	7/15/2025	-18,061.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SYNCHRONOSS TECHNOLOGIES INC	8/12/2025	-22,272.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	SYNCHRONOSS TECHNOLOGIES INC	8/18/2025	-19,885.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	TACTILE SYSTEMS TECHNOLOGY INC	8/12/2025	26,049.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	THIRD COAST BANCSHARES INC	8/12/2025	9,132.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	UNISYS CORP	8/12/2025	-34,800.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	UNITY BANCORP INC	7/29/2025	5,625.0000

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PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	UNIVEST FINANCIAL CORP	8/12/2025	11,373.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	VIAANT TECHNOLOGY INC	8/18/2025	-12,100.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	VSE CORP	7/15/2025	-2,159.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	VSE CORP	8/18/2025	-1,242.0000
PRMF14670002	IQI	LEGENT CLEARING CORP, OMAHA	WILLDAN GROUP INC	9/4/2025	3,139.0000
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	0.0300
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	260.5600
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	1,718.6400
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	3,266.6900
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	2,881.9200
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	1,576.9000
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	8,835.8400
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	7,206.7100
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	0.1000
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	2,936.2500
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	3,349.7100
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	2,199.7500
PRMF14680002	MAYTECH GLOBAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	3,014.4000
PRMF14680002	MAYTECH GLOBAL	BNY CONVERGEX, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	7/1/2025	13,853.0000
PRMF14680002	MAYTECH GLOBAL	CABRERA CAPITAL MARKETS, CHICAGO	NVIDIA CORP	9/30/2025	-3,212.0000
PRMF14680002	MAYTECH GLOBAL	INSTINET EUROPE LIMITED, LONDON	EISAI CO LTD	9/12/2025	1,710.0000
PRMF14680002	MAYTECH GLOBAL	PERSHING LLC, JERSEY CITY	DEXCOM INC	7/9/2025	778.0000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	3,107.2900
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	47,912.1100
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	30,581.3800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	113,122.8900
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	55,466.5400
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	36,047.8700
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	45,185.8600
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	137,590.5300
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	98,855.8000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	2,925.3500
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	5,232.6400
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	2,300.6300
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	244,561.6300
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	257,719.3600
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	56,352.9200
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	119,568.4600
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	23,663.5600
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	27,768.8800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	87,274.0800
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	16,601.3300
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	151,687.6900
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	17,517.0700
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	21,565.2000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	26,244.9700
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/9/2025	21,681.6400
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	54,508.6300
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	67,049.6400
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	109,959.1000
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	51,698.0200
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	8,920.0100
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	22,884.4700
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	32,730.8400
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	20,041.6300
PRMF14690002	MACALPHA WORLDXUS SC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	43,299.9700
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SEC LTD/STOCK LENDING, LONDON	PROSIEBENSAT.1 MEDIA SE	7/29/2025	-2,892.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	B&M EUROPEAN VALUE RETAIL SA	7/11/2025	14,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	B&M EUROPEAN VALUE RETAIL SA	7/28/2025	40,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	BURBERRY GROUP PLC	7/2/2025	-2,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	DIP CORP	9/9/2025	1,289.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	INCHCAPE PLC	8/11/2025	3,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	JEOL LTD	7/25/2025	1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	KOTOBUKI SPIRITS CO LTD	7/29/2025	3,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	RELO GROUP INC	7/7/2025	4,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SHOEI CO LTD	7/7/2025	1,891.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	SYSTEMA CORP	8/29/2025	-15,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	TECHNOPRO HOLDINGS INC	7/25/2025	-2,052.0000
PRMF14690002	MACALPHA WORLDXUS SC	J P MORGAN SECS LTD, LONDON	TECHNOPRO HOLDINGS INC	8/4/2025	-1,467.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AALBERTS NV	7/18/2025	1,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AALBERTS NV	7/21/2025	900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AALBERTS NV	7/22/2025	900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AALBERTS NV	7/25/2025	1,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AALBERTS NV	7/28/2025	1,288.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AALBERTS NV	8/7/2025	300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AALBERTS NV	8/11/2025	279.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AALBERTS NV	8/15/2025	2,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AALBERTS NV	9/12/2025	381.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AALBERTS NV	9/15/2025	400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AVON TECHNOLOGIES PLC	8/6/2025	-700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AVON TECHNOLOGIES PLC	8/7/2025	-1,046.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AVON TECHNOLOGIES PLC	8/8/2025	-25.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AVON TECHNOLOGIES PLC	8/18/2025	-551.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	AVON TECHNOLOGIES PLC	9/11/2025	-1,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B&M EUROPEAN VALUE RETAIL SA	7/23/2025	20,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B&M EUROPEAN VALUE RETAIL SA	7/29/2025	18,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B&M EUROPEAN VALUE RETAIL SA	8/11/2025	24,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B&M EUROPEAN VALUE RETAIL SA	9/2/2025	16,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B&M EUROPEAN VALUE RETAIL SA	9/29/2025	14,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BREMBO NV	7/1/2025	33.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURBERRY GROUP PLC	7/1/2025	-1,800.0000

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PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURBERRY GROUP PLC	7/10/2025	-2,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURBERRY GROUP PLC	7/23/2025	-2,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	BURBERRY GROUP PLC	8/27/2025	-2,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	8/11/2025	20,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	8/14/2025	-12,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	8/28/2025	-10,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	9/22/2025	-9,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	9/23/2025	-4,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	9/25/2025	-6,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	B2GOLD CORP	9/30/2025	-10,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	COCA-COLA HBC AG	8/18/2025	-888.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	8/7/2025	2,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	8/8/2025	597.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	8/22/2025	-940.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	8/27/2025	-179.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DAIWABO HOLDINGS CO LTD	8/28/2025	-1,215.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DERICHEBOURG SA	7/25/2025	-1,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DERICHEBOURG SA	8/4/2025	-558.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DERICHEBOURG SA	8/5/2025	-9,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	8/8/2025	1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	8/12/2025	383.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	8/20/2025	1,401.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	8/21/2025	1,041.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	8/22/2025	32.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	8/25/2025	2,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	8/27/2025	11.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	8/28/2025	364.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	9/2/2025	1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	9/3/2025	900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIGITAL GARAGE INC	9/29/2025	2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIP CORP	8/25/2025	3,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIP CORP	8/26/2025	619.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIP CORP	8/28/2025	3,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIP CORP	9/2/2025	1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DIP CORP	9/8/2025	602.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DNO ASA	7/14/2025	-15,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	7/3/2025	629.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA ENTERPRISES LTD	7/16/2025	3,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA GROUP PLC	7/2/2025	4,472.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA GROUP PLC	8/8/2025	20,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA GROUP PLC	8/11/2025	5,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA GROUP PLC	8/15/2025	8,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA GROUP PLC	9/16/2025	16,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DOMINO'S PIZZA GROUP PLC	9/23/2025	2,066.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DUNELM GROUP PLC	8/8/2025	-2,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DUNELM GROUP PLC	8/11/2025	93.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	DUNELM GROUP PLC	9/15/2025	514.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ELIOR GROUP SA	7/15/2025	14,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ELIOR GROUP SA	7/23/2025	-13,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ELIOR GROUP SA	8/7/2025	6,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ERO COPPER CORP	9/11/2025	-2,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUJII SEAL INTERNATIONAL INC	8/18/2025	-1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUKUI COMPUTER HOLDINGS INC	8/5/2025	-560.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUKUI COMPUTER HOLDINGS INC	8/6/2025	-1,102.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	FUKUI COMPUTER HOLDINGS INC	8/12/2025	-389.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	GENOMMA LAB INTERNACIONAL SAB	8/4/2025	42,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	8/5/2025	-4,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	8/15/2025	46.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOSIDEN CORP	8/21/2025	3,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	HOWDEN JOINERY GROUP PLC	8/7/2025	1,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	INCHCAPE PLC	7/8/2025	-2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	INCHCAPE PLC	7/11/2025	-2,304.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	INCHCAPE PLC	7/23/2025	-4,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	INCHCAPE PLC	8/4/2025	7,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	INCHCAPE PLC	8/6/2025	6,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	INCHCAPE PLC	8/7/2025	4,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	INCHCAPE PLC	9/15/2025	3,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISS A/S	7/29/2025	-2,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISS A/S	8/4/2025	-1,634.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISS A/S	8/8/2025	-2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ISS A/S	8/19/2025	-1,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JAPAN LIFELINE CO LTD	7/14/2025	3,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	7/9/2025	383.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	9/4/2025	-1,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JEOL LTD	9/18/2025	107.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JET2 PLC	9/8/2025	-2,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	JET2 PLC	9/12/2025	1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	7/29/2025	3,352.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KAKAKU.COM INC	8/8/2025	-770.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	7/16/2025	-10,556.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	7/28/2025	-16,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	8/4/2025	-354.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	8/6/2025	-6,645.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	8/8/2025	-15,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KIMBERLY-CLARK DE MEXICO SAB D	8/14/2025	23,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	7/1/2025	2,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	7/9/2025	2,631.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	9/25/2025	-2,471.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	KOTOBUKI SPIRITS CO LTD	9/30/2025	-1,448.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	M&A CAPITAL PARTNERS CO LTD	7/8/2025	2,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	7/11/2025	-500.0000

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PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	7/18/2025	-192.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	7/29/2025	-387.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	8/4/2025	-262.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MELEXIS NV	8/8/2025	-400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONADELPHOUS GROUP LTD	7/31/2025	-2,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONADELPHOUS GROUP LTD	8/1/2025	-695.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONADELPHOUS GROUP LTD	8/5/2025	-6,231.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONY GROUP PLC	8/6/2025	6,366.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONY GROUP PLC	8/11/2025	2,865.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONY GROUP PLC	9/15/2025	6,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	MONY GROUP PLC	9/17/2025	10,710.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ORICA LTD	7/18/2025	-4,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ORICA LTD	7/31/2025	-1,977.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ORICA LTD	8/8/2025	-6,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	ORICA LTD	8/14/2025	-1,623.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	9/9/2025	-4,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	9/22/2025	2,933.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PARK24 CO LTD	9/30/2025	794.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PEUGEOT INVEST SA	7/23/2025	-400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	7/14/2025	-29,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PHARMING GROUP NV	8/28/2025	-16,636.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PLUXEE NV	9/12/2025	1,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PLUXEE NV	9/15/2025	1,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PLUXEE NV	9/16/2025	1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PROSEGUR CASH SA	7/25/2025	-29,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PROSIEBENSAT.1 MEDIA SE	7/28/2025	-4,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	PROSIEBENSAT.1 MEDIA SE	7/31/2025	-6,754.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	8/7/2025	1,181.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	8/8/2025	204.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	8/12/2025	3,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	9/8/2025	419.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	9/9/2025	24.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	9/12/2025	222.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	9/19/2025	1,734.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	9/24/2025	39.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	9/25/2025	2,658.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	9/26/2025	141.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	9/29/2025	320.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RELO GROUP INC	9/30/2025	4,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REMY COINTREAU SA	7/10/2025	-1,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REMY COINTREAU SA	8/15/2025	163.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REMY COINTREAU SA	8/25/2025	800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REMY COINTREAU SA	9/3/2025	-700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	REMY COINTREAU SA	9/11/2025	800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RIGHTMOVE PLC	7/29/2025	-2,474.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RIGHTMOVE PLC	8/11/2025	-310.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RIGHTMOVE PLC	8/19/2025	-3,340.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	7/1/2025	1,319.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	7/7/2025	3,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	7/29/2025	4,149.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	7/31/2025	6,514.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	8/7/2025	6.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	8/11/2025	429.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	8/15/2025	2,775.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	8/18/2025	4,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	9/12/2025	358.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	7/29/2025	14,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	S-POOL INC	8/20/2025	-4,877.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SBO AG	9/15/2025	600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SENIOR PLC	7/21/2025	20,346.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	7/31/2025	-1,500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	8/28/2025	-700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	9/8/2025	-861.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	9/22/2025	-407.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIBAURA MACHINE CO LTD	9/24/2025	-193.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	8/7/2025	1,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	8/8/2025	329.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	8/12/2025	922.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	8/18/2025	1,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	8/21/2025	768.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	8/22/2025	225.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	8/25/2025	731.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	8/26/2025	3,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	8/27/2025	29.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	8/28/2025	3,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	9/4/2025	2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	7/7/2025	-2,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	7/9/2025	4,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SIBANYE STILLWATER LTD	7/17/2025	-7,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SODEXO SA	7/9/2025	1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SODEXO SA	7/10/2025	520.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SODEXO SA	7/11/2025	900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SODEXO SA	8/11/2025	41.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SODEXO SA	8/18/2025	264.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SODEXO SA	8/19/2025	22.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SODEXO SA	8/21/2025	1,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SODEXO SA	9/15/2025	200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYNTHOMER PLC	7/15/2025	23,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTEMA CORP	7/29/2025	16,900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTEMA CORP	8/4/2025	-20,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTEMA CORP	8/5/2025	-11,415.0000

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PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTEMA CORP	8/6/2025	-19,342.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTEMA CORP	8/8/2025	-7,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTEMA CORP	8/18/2025	-8,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	SYSTEMA CORP	8/25/2025	-9,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	7/24/2025	-900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	7/25/2025	-1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNIPFMC PLC	9/11/2025	-1,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNOPRO HOLDINGS INC	7/24/2025	-900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TECHNOPRO HOLDINGS INC	8/4/2025	-3,743.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TELEPERFORMANCE SE	8/29/2025	500.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	7/18/2025	2,007.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	8/1/2025	7,100.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	8/11/2025	2,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TGS ASA	8/15/2025	8,600.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKUYAMA CORP	8/21/2025	-900.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKUYAMA CORP	9/9/2025	-1,200.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKUYAMA CORP	9/22/2025	-1,769.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	TOKUYAMA CORP	9/24/2025	-596.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VICTREX PLC	7/15/2025	3,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VICTREX PLC	8/29/2025	1,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VICTREX PLC	9/29/2025	1,800.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VISTRY GROUP PLC	7/2/2025	1,138.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VISTRY GROUP PLC	7/25/2025	3,140.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VISTRY GROUP PLC	7/31/2025	60.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	VISTRY GROUP PLC	8/1/2025	3,074.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH GROUP LTD	7/14/2025	-43,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH GROUP LTD	9/10/2025	-40,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH SMITH PLC	8/11/2025	3,300.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WH SMITH PLC	9/30/2025	4,700.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WYNN MACAU LTD	7/2/2025	-20,884.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WYNN MACAU LTD	7/9/2025	-42,675.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WYNN MACAU LTD	7/10/2025	-44,400.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WYNN MACAU LTD	7/18/2025	-62,933.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WYNN MACAU LTD	7/25/2025	-14,932.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES & CO INC, NEW YORK	WYNN MACAU LTD	7/28/2025	-82,000.0000
PRMF14690002	MACALPHA WORLDXUS SC	JEFFERIES NOMS LTD, LONDON	WYNN MACAU LTD	8/29/2025	-47,600.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	CARETRUST REIT INC	8/13/2025	5,500.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	SIMON PROPERTY GROUP INC	7/18/2025	490.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	TANGER INC	7/18/2025	-2,510.0000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	9,579.9800
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	48,274.7600
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	13,835.8300
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	2,708.8600
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	36,610.7100
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	48,498.2500
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	9,116.0200
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	4,452.6900
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	50,433.0100
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	7,114.6100
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/4/2025	1,317.4700
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	74,074.0400
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	499.1700
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	47,899.5000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	5,034.3400
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	98,860.3500
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	50,593.0100
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	47,222.7200
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	53,723.2000
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	48,666.1100
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	49,584.3900
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	72,044.5100
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	48,774.5600
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	6,409.5900
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	9,839.6200
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	50,216.6400
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	75.1100
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	51,466.2800
PRMF38020002	ADELANTE CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	75,454.0500
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AGREE REALTY CORP	7/3/2025	-695.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HOMES 4 RENT	7/22/2025	1,345.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICOLD REALTY TRUST INC	7/1/2025	2,935.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIXMOR PROPERTY GROUP INC	9/4/2025	872.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIGITAL REALTY TRUST INC	7/2/2025	275.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIGITAL REALTY TRUST INC	7/3/2025	595.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUINIX INC	7/2/2025	-65.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUINIX INC	7/3/2025	-126.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	7/17/2025	-810.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	7/22/2025	-1,640.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	9/4/2025	850.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY RESIDENTIAL	7/3/2025	-755.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY RESIDENTIAL	7/22/2025	750.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ESSENTIAL PROPERTIES REALTY TR	7/3/2025	1,585.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	7/3/2025	320.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FIRST INDUSTRIAL REALTY TRUST	9/9/2025	-970.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHPEAK PROPERTIES INC	7/18/2025	10.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHPEAK PROPERTIES INC	9/24/2025	-5,465.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVITATION HOMES INC	9/12/2025	-1,705.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVITATION HOMES INC	9/22/2025	1,720.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KIMCO REALTY CORP	7/3/2025	2,295.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KIMCO REALTY CORP	9/3/2025	-1,115.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KIMCO REALTY CORP	9/9/2025	-2,200.0000

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PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MID-AMERICA APARTMENT COMMUNIT	7/3/2025	340.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROLOGIS INC	9/2/2025	445.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROLOGIS INC	9/8/2025	450.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	7/3/2025	-170.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	7/17/2025	170.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REALTY INCOME CORP	9/9/2025	835.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REGENCY CENTERS CORP	7/3/2025	-695.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RYMAN HOSPITALITY PROPERTIES I	9/3/2025	-250.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RYMAN HOSPITALITY PROPERTIES I	9/8/2025	-260.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMON PROPERTY GROUP INC	7/17/2025	315.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMON PROPERTY GROUP INC	9/8/2025	-145.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TANGER INC	7/17/2025	-1,580.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VENTAS INC	9/24/2025	1,485.0000
PRMF38020002	ADELANTE CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VICI PROPERTIES INC	9/12/2025	1,580.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	AGREE REALTY CORP	7/9/2025	710.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	8/29/2025	2,880.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	BROOKDALE SENIOR LIVING INC	7/16/2025	-3,290.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	DIGITAL REALTY TRUST INC	8/6/2025	280.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	DIGITAL REALTY TRUST INC	8/22/2025	-305.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	HEALTHPEAK PROPERTIES INC	7/25/2025	2,920.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	HEALTHPEAK PROPERTIES INC	9/10/2025	2,760.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	HEALTHPEAK PROPERTIES INC	9/23/2025	-2,750.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	HOST HOTELS & RESORTS INC	8/6/2025	6,495.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	INVITATION HOMES INC	9/5/2025	-1,690.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	IRON MOUNTAIN INC	9/5/2025	-540.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	KIMCO REALTY CORP	8/28/2025	-2,255.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	MARRIOTT INTERNATIONAL INC/MD	7/16/2025	-236.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	PROLOGIS INC	7/11/2025	465.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	PUBLIC STORAGE	7/8/2025	-165.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	REALTY INCOME CORP	7/11/2025	-860.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	REGENCY CENTERS CORP	8/29/2025	-1,104.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	7/16/2025	655.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	RYMAN HOSPITALITY PROPERTIES I	8/6/2025	-515.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	SIMON PROPERTY GROUP INC	7/16/2025	305.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	VENTAS INC	9/23/2025	770.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	VICI PROPERTIES INC	7/16/2025	-1,545.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	VICI PROPERTIES INC	8/29/2025	-1,460.0000
PRMF38020002	ADELANTE CAPITAL	ISI GROUP INC, NEW YORK	VICI PROPERTIES INC	9/23/2025	-1,615.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	8/28/2025	5,170.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	BROOKDALE SENIOR LIVING INC	8/8/2025	265.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	BXP INC	9/5/2025	1,715.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	BXP INC	9/8/2025	3,170.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	COUSINS PROPERTIES INC	9/5/2025	-4,425.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	COUSINS PROPERTIES INC	9/8/2025	-8,200.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	DIGITAL REALTY TRUST INC	8/27/2025	-290.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	EASTGROUP PROPERTIES INC	7/24/2025	300.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	8/21/2025	-1,580.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	8/21/2025	-525.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	7/24/2025	2,715.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	INVENTRUST PROPERTIES CORP	8/21/2025	-840.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	PROLOGIS INC	7/24/2025	-455.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	REALTY INCOME CORP	8/21/2025	850.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	REGENCY CENTERS CORP	8/28/2025	-1,995.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	VENTAS INC	8/13/2025	-700.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	VENTAS INC	8/21/2025	720.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	VICI PROPERTIES INC	8/8/2025	-1,510.0000
PRMF38020002	ADELANTE CAPITAL	JONESTRADING INST SVCS LLC, NEW YORK	WELLTOWER INC	7/24/2025	-320.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	BRIXMOR PROPERTY GROUP INC	8/26/2025	4,200.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	BRIXMOR PROPERTY GROUP INC	8/27/2025	1,515.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	EQUITY RESIDENTIAL	7/30/2025	755.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	ESSENTIAL PROPERTIES REALTY TR	9/18/2025	1,730.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	FIRST INDUSTRIAL REALTY TRUST	7/16/2025	1,500.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	FIRST INDUSTRIAL REALTY TRUST	9/18/2025	965.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	HEALTHPEAK PROPERTIES INC	9/26/2025	-2,745.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	HOST HOTELS & RESORTS INC	8/13/2025	3,090.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	HOST HOTELS & RESORTS INC	9/18/2025	1,400.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	INVITATION HOMES INC	7/7/2025	1,545.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	INVITATION HOMES INC	8/13/2025	-1,590.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	KIMCO REALTY CORP	9/18/2025	1,130.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	MID-AMERICA APARTMENT COMMUNIT	7/30/2025	-335.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	MID-AMERICA APARTMENT COMMUNIT	8/13/2025	-350.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	PROLOGIS INC	8/12/2025	475.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	PUBLIC STORAGE	9/18/2025	95.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	REALTY INCOME CORP	9/18/2025	-850.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	REGENCY CENTERS CORP	8/12/2025	685.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	REGENCY CENTERS CORP	8/26/2025	-1,265.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	REGENCY CENTERS CORP	8/27/2025	-470.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	SIMON PROPERTY GROUP INC	8/13/2025	320.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	SIMON PROPERTY GROUP INC	8/26/2025	-135.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	SIMON PROPERTY GROUP INC	8/27/2025	-45.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	TANGER INC	7/16/2025	-1,555.0000
PRMF38020002	ADELANTE CAPITAL	LOOP CAPITAL MARKETS, JERSEY CITY	VENTAS INC	9/18/2025	-730.0000
PRMF38020002	ADELANTE CAPITAL	MIRAE ASSET SEC USA, NEW YORK	COUSINS PROPERTIES INC	7/18/2025	-1,770.0000
PRMF38020002	ADELANTE CAPITAL	MIRAE ASSET SEC USA, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	7/9/2025	-995.0000
PRMF38020002	ADELANTE CAPITAL	MIRAE ASSET SEC USA, NEW YORK	IRON MOUNTAIN INC	7/9/2025	485.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	ALEXANDRIA REAL ESTATE EQUITIE	7/15/2025	-640.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	ALEXANDRIA REAL ESTATE EQUITIE	7/18/2025	-3,375.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	BRIXMOR PROPERTY GROUP INC	8/25/2025	3,445.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EASTGROUP PROPERTIES INC	9/5/2025	-1,360.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EASTGROUP PROPERTIES INC	9/8/2025	-1,105.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EASTGROUP PROPERTIES INC	9/9/2025	-556.0000

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PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EQUITY RESIDENTIAL	8/20/2025	755.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	ESSENTIAL PROPERTIES REALTY TR	8/19/2025	-1,620.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EXTRA SPACE STORAGE INC	8/4/2025	-180.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	EXTRA SPACE STORAGE INC	8/18/2025	-360.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	HEALTHPEAK PROPERTIES INC	7/15/2025	2,705.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	HEALTHPEAK PROPERTIES INC	7/18/2025	14,445.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	HOST HOTELS & RESORTS INC	8/7/2025	7,945.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	HOST HOTELS & RESORTS INC	9/5/2025	5,760.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	HUDSON PACIFIC PROPERTIES INC	8/20/2025	-8,955.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	HUDSON PACIFIC PROPERTIES INC	8/21/2025	-30,805.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	HUDSON PACIFIC PROPERTIES INC	8/22/2025	-13,340.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	HUDSON PACIFIC PROPERTIES INC	8/25/2025	-5,555.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	HUDSON PACIFIC PROPERTIES INC	8/26/2025	-2,265.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	HUDSON PACIFIC PROPERTIES INC	8/27/2025	-21,395.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	INVITATION HOMES INC	9/19/2025	1,690.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	IRON MOUNTAIN INC	9/19/2025	-500.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	KILROY REALTY CORP	8/20/2025	625.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	KILROY REALTY CORP	8/21/2025	2,110.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	KILROY REALTY CORP	8/22/2025	905.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	KILROY REALTY CORP	8/25/2025	390.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	KILROY REALTY CORP	8/26/2025	150.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	KILROY REALTY CORP	8/27/2025	1,470.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	MARRIOTT INTERNATIONAL INC/MD	7/14/2025	-180.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	MARRIOTT INTERNATIONAL INC/MD	7/15/2025	-220.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	PROLOGIS INC	9/9/2025	820.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	REGENCY CENTERS CORP	8/25/2025	-1,045.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	RYMAN HOSPITALITY PROPERTIES I	7/14/2025	490.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	RYMAN HOSPITALITY PROPERTIES I	7/15/2025	610.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	RYMAN HOSPITALITY PROPERTIES I	8/4/2025	-525.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	RYMAN HOSPITALITY PROPERTIES I	8/7/2025	-1,300.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	RYMAN HOSPITALITY PROPERTIES I	9/5/2025	-745.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	SIMON PROPERTY GROUP INC	7/15/2025	310.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	SIMON PROPERTY GROUP INC	8/25/2025	-105.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	TANGER INC	7/15/2025	-1,570.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	TERRENO REALTY CORP	9/5/2025	3,900.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	TERRENO REALTY CORP	9/8/2025	3,130.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	VENTAS INC	8/18/2025	-735.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	VICI PROPERTIES INC	7/15/2025	-1,510.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	VICI PROPERTIES INC	8/19/2025	1,505.0000
PRMF38020002	ADELANTE CAPITAL	PIPER JAFFRAY & CO., JERSEY CITY	WELLTOWER INC	8/19/2025	310.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA CORP, CHARLOTTE	VIPER ENERGY PARTNERS LLC	8/4/2025	1,100,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA CORP, CHARLOTTE	VIPER ENERGY PARTNERS LLC	8/11/2025	1,100,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA NA, SAN FRANCISCO	CASH COLLATERAL FORWARDS BOA	7/2/2025	-197,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA NA, SAN FRANCISCO	CASH COLLATERAL FORWARDS BOA	8/8/2025	-170,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA NATL TR & SVGS, NEW YORK	CASH COLLATERAL FORWARDS BANK	7/22/2025	-490,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA NATL TR & SVGS, NEW YORK	CASH COLLATERAL FORWARDS BOA	8/11/2025	-139,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA NATL TR & SVGS, NEW YORK	CASH COLLATERAL FORWARDS BOA	8/14/2025	280,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA NATL TR & SVGS, NEW YORK	CASH COLLATERAL FORWARDS BOA	8/15/2025	-280,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA NATL TR & SVGS, NEW YORK	CASH COLLATERAL FORWARDS BOA	9/18/2025	-136,000.0000
PRMF50300002	PIMCO CORE	BANK OF AMERICA, N.A, SAN FRANCISCO,CA	CCP_CDX.SP UL CDX.EM.44 CME	9/22/2025	200,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	1,320,306.8000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	819,215.2300
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	352,856.8500
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	1,747,568.6600
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	1,554,591.4000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	4,004,251.3400
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	2,659,847.1500
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	1,025,211.2500
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	850,907.2600
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	437,794.5100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	643,490.0800
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	871,569.5700
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	2,860,976.0100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	2,397,549.3300
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	4,950,031.0600
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	2,327,115.6300
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	533,081.1200
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	478,361.9000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	1,004,534.9900
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	2,353,614.6900
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	1,291,948.9200
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	437,367.0500
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	3,727,278.6900
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/9/2025	2,115,914.1600
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	2,029,718.8800
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	6,332,924.7100
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	4,101,602.1200
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	9,488,674.4600
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	348,772.0900
PRMF50300002	PIMCO CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	42,678.9600
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	EB TEMP INV FD	9/30/2025	860,956.4700
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL FORWARDS BANK	7/8/2025	290,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL FORWARDS BANK	7/16/2025	360,000.0000
PRMF50300002	PIMCO CORE	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL FORWARDS BOA	7/1/2025	197,000.0000
PRMF50300002	PIMCO CORE	BANQUE NATIONALE DE PARIS, PARIS	CCP_CDX.SP UL CDX.EM.44 CME	9/22/2025	100,000.0000
PRMF50300002	PIMCO CORE	BANQUE NATIONALE DE PARIS, PARIS	CCP_IRS.R CAD-CORRA-OIS-COMPO	8/5/2025	-2,900,000.0000
PRMF50300002	PIMCO CORE	BANQUE NATIONALE DE PARIS, PARIS	CCP_IRS.R EUR-EURIBOR-REUTERS	7/18/2025	-800,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IRS.P EUR-EURIBOR-REUTERS	7/18/2025	-1,800,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BK PLC WHOLESALE, LONDON	CCP_IRS.R EUR-EURIBOR-REUTERS	7/18/2025	-5,500,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS BK PLC, NEW YORK	SWAP/ISDA BARCLAYS CASH COLLAT	7/1/2025	-220,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX.SP UL CDX.NA.HY.44_V1	9/29/2025	-800,000.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.43 CM	7/10/2025	-8,800,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.43 CM	7/14/2025	-4,400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.43 CM	8/8/2025	-2,200,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.43 CM	9/24/2025	-1,900,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.44 CM	8/1/2025	26,500,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.44 CM	9/23/2025	-9,800,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.44 CM	9/24/2025	-9,700,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.44 CM	9/26/2025	-6,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_CDX. SP UL CDX.NA.IG.45 CM	9/24/2025	1,600,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. P USD-SOFR-COMPOUND C	9/22/2025	5,100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS. P USD-SOFR-COMPOUND C	9/22/2025	-5,100,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/8/2025	17,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/8/2025	-17,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/6/2025	17,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/6/2025	-17,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/6/2025	17,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/6/2025	-17,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/25/2025	91,300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/25/2025	-91,300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/8/2025	-1,600,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/21/2025	-50,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/23/2025	41,300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/23/2025	-41,300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/30/2025	-41,300,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/31/2025	5,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/31/2025	-5,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/4/2025	-50,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/6/2025	2,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/6/2025	-12,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/18/2025	2,500,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/18/2025	-2,500,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/3/2025	2,500,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/3/2025	-7,000,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/26/2025	-2,500,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/10/2025	6,800,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/10/2025	-6,800,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/10/2025	2,702,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/11/2025	6,800,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/11/2025	-6,800,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/11/2025	4,098,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	7/22/2025	-6,800,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/12/2025	4,400,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/12/2025	-2,200,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	7/15/2025	260,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	7/16/2025	500,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	7/21/2025	-430,000.0000
PRMF50300002	PIMCO CORE	BARCLAYS CAPITAL, NEW YORK	TBA CASH COLL BCY	7/22/2025	-330,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	7/2/2025	65,300,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	7/2/2025	-34,300,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	7/11/2025	21,300,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	7/11/2025	-21,300,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	7/21/2025	-44,000,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	8/15/2025	21,300,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	8/15/2025	-21,300,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	8/25/2025	14,600,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	8/25/2025	-14,600,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	9/17/2025	14,600,000.0000
PRMF50300002	PIMCO CORE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	9/17/2025	-14,600,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS BKRAGE SVCS, KING OF PRUSSIA	TBA CASH COLL BNP	7/8/2025	300,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS BKRAGE SVCS, KING OF PRUSSIA	TBA CASH COLL BNP	7/10/2025	-280,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS BKRAGE SVCS, KING OF PRUSSIA	TBA CASH COLL BNP	7/14/2025	430,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS BKRAGE SVCS, KING OF PRUSSIA	TBA CASH COLL BNP	7/15/2025	270,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS BKRAGE SVCS, KING OF PRUSSIA	TBA CASH COLL BNP	7/16/2025	300,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS BKRAGE SVCS, KING OF PRUSSIA	TBA CASH COLL BNP	7/22/2025	-479,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS BKRAGE SVCS, KING OF PRUSSIA	TBA CASH COLL BNP	8/4/2025	-327,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS BKRAGE SVCS, KING OF PRUSSIA	TBA CASH COLL BNP	8/14/2025	-214,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	7/9/2025	439,900,000.0100
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	7/11/2025	-439,900,000.0100
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	8/28/2025	122,000,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS NY BRANCH, NEW YORK	BNP PARIBAS REV REPO	8/29/2025	-122,000,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	7/2/2025	80,400,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	7/2/2025	-80,400,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	7/3/2025	80,400,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	7/29/2025	-65,607,000.0000
PRMF50300002	PIMCO CORE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR FNMA SF MTG	8/4/2025	-14,793,000.0000
PRMF50300002	PIMCO CORE	BNYM/BANCO SANTANDER, NEW YORK	SANTANDER UK GROUP HOLDINGS PL	9/15/2025	4,800,000.0000
PRMF50300002	PIMCO CORE	BNYM/RBC LONDON, NEW YORK	BNP PARIBAS SA 144A	7/9/2025	-1,500,000.0000
PRMF50300002	PIMCO CORE	CITIBANK, NY	BARCLAYS PLC	7/8/2025	-600,000.0000
PRMF50300002	PIMCO CORE	CITIBANK, NY	SWAP/ISDA CITI CASH COLLATERAL	9/8/2025	60,000.0000
PRMF50300002	PIMCO CORE	CITIBANK, NY	SWAP/ISDA CITI CASH COLLATERAL	9/24/2025	-50,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	7/1/2025	524,100,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	7/1/2025	-523,399,999.9800
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	7/2/2025	523,099,999.9700
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	7/2/2025	-522,400,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	7/3/2025	520,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	7/3/2025	-523,500,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	7/7/2025	518,899,999.9600
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	7/7/2025	-521,899,999.9700
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	7/8/2025	514,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	7/8/2025	-520,800,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	7/9/2025	-517,299,999.9600

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PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	9/15/2025	-800,899,999.9400
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	9/16/2025	662,899,999.9700
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	9/16/2025	-413,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	9/17/2025	661,099,999.9600
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	9/17/2025	-95,600,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	9/18/2025	771,700,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	9/18/2025	-661,799,999.9700
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	9/19/2025	681,899,999.9500
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	9/19/2025	-660,799,999.9600
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	9/22/2025	792,499,999.9800
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	9/22/2025	-677,600,000.0100
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	9/23/2025	760,100,000.0200
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	9/23/2025	-795,599,999.9500
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	9/24/2025	623,100,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	9/24/2025	-761,099,999.9800
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	9/25/2025	966,300,000.0200
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	9/25/2025	-790,900,000.0200
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	9/26/2025	794,099,999.9800
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	9/26/2025	-795,499,999.9800
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	9/29/2025	114,100,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	9/29/2025	-794,500,000.0300
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	9/30/2025	691,299,999.9400
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL REV REPO	9/30/2025	-794,499,999.9900
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	7/31/2025	31,700,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	7/31/2025	-31,700,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	8/1/2025	50,800,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	8/4/2025	31,700,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	8/5/2025	7,600,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	8/5/2025	-7,600,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	8/6/2025	27,600,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	8/6/2025	-10,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	8/18/2025	10,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	8/18/2025	-10,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	9/3/2025	-60,500,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	9/29/2025	23,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	9/29/2025	-23,000,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	9/30/2025	10,611,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	9/30/2025	-10,611,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	7/7/2025	2,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	7/7/2025	-2,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	7/8/2025	2,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	7/8/2025	-2,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/12/2025	-2,200,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PERUVIAN GOVERNMENT INTER REGS	9/15/2025	2,800,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TBA CASH COLL SAL	8/19/2025	270,000.0000
PRMF50300002	PIMCO CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TBA CASH COLL SAL	8/25/2025	-270,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK AG, LONDON	JAPAN GOVERNMENT FORTY YEAR BO	8/4/2025	170,000,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	DATABANK ISSUER II 1A A2 144A	9/11/2025	3,400,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	QTS ISSUER ABS II L 1A A2 144A	9/10/2025	2,800,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	RVPO DEUTSCHE BANC REP	9/10/2025	650,800,000.0100
PRMF50300002	PIMCO CORE	DEUTSCHE BK SEC INC, NEW YORK	RVPO DEUTSCHE BANC REP	9/12/2025	-650,800,000.0100
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	7/14/2025	75,000,000.0100
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	7/15/2025	-75,000,000.0100
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	7/25/2025	78,099,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	7/28/2025	-78,099,999.9900
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	7/31/2025	7,400,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	8/1/2025	97,800,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	8/1/2025	-7,400,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	8/4/2025	-97,800,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	8/22/2025	100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BK FINL REV REPO	8/26/2025	-100,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	NOMURA FIN. CASH COLLATERAL	7/7/2025	52,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	NOMURA FIN. CASH COLLATERAL	8/18/2025	-50,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	NOMURA FIN. CASH COLLATERAL	9/9/2025	-2,000.0000
PRMF50300002	PIMCO CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	VIPER ENERGY PARTNERS LLC	7/30/2025	1,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	8/8/2025	-300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.43_V1	9/12/2025	-200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.44_V1	8/8/2025	300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.44_V1	9/12/2025	200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.44_V1	9/29/2025	-200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.44_V1	9/30/2025	-4,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.45 CM	9/29/2025	900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.HY.45 CM	9/30/2025	4,500,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	7/10/2025	8,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	7/14/2025	4,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	8/8/2025	2,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	9/26/2025	-3,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	9/29/2025	-13,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.44 CM	9/30/2025	-18,100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.45 CM	9/23/2025	9,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.45 CM	9/24/2025	8,900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.45 CM	9/26/2025	8,900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.45 CM	9/29/2025	12,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_CDX. SP UL CDX.NA.IG.45 CM	9/30/2025	16,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	7/18/2025	-5,180,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	7/24/2025	-26,300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	8/13/2025	1,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	8/13/2025	-1,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	8/14/2025	4,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	8/14/2025	-4,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	8/15/2025	10,200,000.0000

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PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	8/15/2025	-10,120,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	8/18/2025	1,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	8/18/2025	-1,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	8/19/2025	1,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	8/19/2025	-1,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	8/20/2025	13,900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	8/20/2025	-14,100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P GBP-SONIA-COMPOUND	8/1/2025	3,900,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P GBP-SONIA-COMPOUND	8/18/2025	3,100,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P GBP-SONIA-COMPOUND	8/18/2025	-3,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P GBP-SONIA-COMPOUND	8/20/2025	3,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P GBP-SONIA-COMPOUND	8/20/2025	-3,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P GBP-SONIA-COMPOUND	8/22/2025	2,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P GBP-SONIA-COMPOUND	8/22/2025	-3,500,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P GBP-SONIA-COMPOUND	8/27/2025	24,800,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. P GBP-SONIA-COMPOUND	8/27/2025	-10,150,500.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	7/24/2025	-12,070,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	6/10/2025	29,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	6/10/2025	-29,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	6/25/2025	64,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	6/25/2025	-64,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	7/3/2025	-80,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	7/7/2025	1,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	7/7/2025	-1,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	7/8/2025	1,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	7/10/2025	13,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	7/10/2025	-13,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	7/21/2025	13,000,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	8/4/2025	29,586,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	8/4/2025	-43,793,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	8/6/2025	-65,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	8/28/2025	2,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	8/28/2025	-2,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/2/2025	65,600,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/3/2025	-14,793,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/11/2025	2,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/11/2025	-2,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/30/2025	80,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/30/2025	-80,400,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	9/19/2025	2,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	9/19/2025	-2,200,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	8/22/2025	243,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	8/28/2025	17,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	9/2/2025	334,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	9/18/2025	337,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	9/23/2025	12,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	9/24/2025	29,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	9/25/2025	21,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	9/26/2025	27,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	9/29/2025	71,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	GS ICE CCP COLLAT	8/4/2025	77,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	STELLANTIS FINANCIAL SERV 144A	9/9/2025	2,700,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	7/16/2025	500,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	7/21/2025	-260,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	7/22/2025	-220,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	7/23/2025	-20,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	7/25/2025	280,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	7/28/2025	-260,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS & CO, NY	TBA CASH COLL GSC	7/30/2025	-20,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	9/12/2025	20,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	9/15/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	9/22/2025	-10,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CCP_CDX. SP UL CDX.EM.43_V1 CM	9/22/2025	-300,000.0000
PRMF50300002	PIMCO CORE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CCP_CDX. SP UL CDX.EM.43_V1 CM	9/23/2025	-100,000.0000
PRMF50300002	PIMCO CORE	JEFFERIES & CO INC, NEW YORK	ROCKFORD TOWER CLO 1A A1R 144A	8/8/2025	6,500,000.0000
PRMF50300002	PIMCO CORE	JEFFERIES & CO INC, NEW YORK	VMED O2 UK FINANCING I PL 144A	7/3/2025	500,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN CHASE BK, DALLAS	CCP_IRS. P EUR-EURIBOR-REUTERS	7/18/2025	-1,100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	BRAZILIAN GOVERNMENT INTERNATI	9/3/2025	1,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	BRAZILIAN GOVERNMENT INTERNATI	9/3/2025	-1,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/10/2025	99,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/10/2025	-99,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/8/2025	243,500,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/8/2025	-243,500,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/9/2025	17,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/9/2025	-17,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/11/2025	81,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/21/2025	174,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/21/2025	-95,900,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/22/2025	24,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/22/2025	-24,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/30/2025	-57,700,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/1/2025	2,400,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/13/2025	75,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/13/2025	-75,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/19/2025	31,700,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/21/2025	41,300,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/21/2025	-41,300,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/3/2025	-81,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/15/2025	41,300,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/15/2025	-41,300,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/19/2025	75,000,000.0000

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PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/19/2025	-75,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/23/2025	56,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/23/2025	-56,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/24/2025	50,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/24/2025	-50,000,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/26/2025	2,500,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/30/2025	17,900,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/20/2025	522,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/21/2025	2,180,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	5/21/2025	-2,180,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/11/2025	-2,702,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/11/2025	2,180,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/3/2025	6,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/3/2025	-6,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/29/2025	6,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/29/2025	-6,800,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	7/8/2025	100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	7/10/2025	-100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	7/15/2025	441,900,000.0300
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	7/16/2025	100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	7/17/2025	-441,900,000.0300
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	7/18/2025	-100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	8/11/2025	100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	8/13/2025	-100,000.0000
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	9/19/2025	108,699,999.9900
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	J P MORGAN CHASE REV REPO	9/22/2025	-108,699,999.9900
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	8/1/2025	523,065.0010
PRMF50300002	PIMCO CORE	JPMORGAN SECURITIES INC, NEW YORK	VMED O2 UK FINANCING I PL 144A	7/8/2025	3,200,000.0000
PRMF50300002	PIMCO CORE	MARKETAXESS CORPORATION, NEW YORK	VMED O2 UK FINANCING I PL 144A	7/8/2025	200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/9/2025	15,773,564.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/9/2025	-15,773,564.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/21/2025	21,810,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/21/2025	-21,810,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/22/2025	12,416,436.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	5/22/2025	-12,416,436.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/6/2025	31,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/6/2025	-31,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/25/2025	15,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/25/2025	-15,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/25/2025	-15,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/25/2025	15,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/7/2025	-35,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/8/2025	15,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/8/2025	-15,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/11/2025	65,607,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/11/2025	-65,607,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/29/2025	65,607,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/30/2025	3,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/30/2025	-3,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	8/4/2025	3,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	8/4/2025	-31,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	8/14/2025	75,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	8/14/2025	-75,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	8/18/2025	13,611,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	8/18/2025	-13,611,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/3/2025	75,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/3/2025	-69,996,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/17/2025	-57,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/22/2025	3,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/22/2025	-72,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/30/2025	65,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/30/2025	-65,600,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	7/1/2025	-100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	7/3/2025	100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	7/8/2025	-100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	7/9/2025	72,200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	7/10/2025	-72,200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	7/15/2025	75,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	7/16/2025	-75,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	7/17/2025	336,899,999.9800
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	7/18/2025	-76,200,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	7/21/2025	-260,699,999.9800
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	7/22/2025	195,100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	7/24/2025	76,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	7/24/2025	-195,100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	7/25/2025	-76,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	7/30/2025	462,599,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	7/31/2025	69,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	8/1/2025	-381,999,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	8/4/2025	65,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	8/5/2025	70,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	8/5/2025	-65,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	8/6/2025	-70,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	8/7/2025	92,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	8/7/2025	-150,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	8/8/2025	-92,400,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	8/11/2025	91,800,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	8/12/2025	96,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	8/12/2025	-91,800,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	8/13/2025	-96,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	8/14/2025	31,700,000.0000

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PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	8/15/2025	93,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	8/15/2025	-31,700,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	8/18/2025	-293,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	8/20/2025	718,300,000.0500
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	8/21/2025	719,100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	8/22/2025	-718,300,000.0500
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	8/25/2025	-719,100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	8/27/2025	724,999,999.9800
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	8/29/2025	-724,999,999.9800
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	9/10/2025	326,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	9/11/2025	50,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	9/12/2025	150,100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	9/12/2025	-76,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	9/15/2025	568,300,000.0400
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	9/16/2025	100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	9/16/2025	-250,100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	9/17/2025	100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	9/17/2025	-568,300,000.0400
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	9/18/2025	15,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	9/18/2025	-100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	9/19/2025	-150,100,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	9/22/2025	-15,300,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	9/23/2025	31,500,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	9/24/2025	600,000,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	9/24/2025	-31,500,000.0000
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	9/29/2025	177,999,999.9900
PRMF50300002	PIMCO CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERRILL LYNCH REV REPO	9/30/2025	26,500,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC. NEW YORK	MIZUHO TBA COLLATERAL	9/8/2025	280,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA INC. NEW YORK	MIZUHO TBA COLLATERAL	9/12/2025	260,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/11/2025	3,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/11/2025	-3,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/3/2025	-17,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/4/2025	-3,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/20/2025	11,389,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/20/2025	-11,389,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/21/2025	40,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/21/2025	-40,000,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/3/2025	74,789,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/17/2025	51,389,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/17/2025	-51,389,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/23/2025	31,700,000.0000
PRMF50300002	PIMCO CORE	MIZUHO SECURITIES USA/FIXED, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/23/2025	-31,700,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. P GBP-SONIA-COMPOUND	8/22/2025	800,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS. P GBP-SONIA-COMPOUND	8/27/2025	-16,849,500.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/7/2025	156,100,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	5/7/2025	-156,100,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/10/2025	156,100,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/10/2025	-156,100,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/10/2025	-156,100,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/10/2025	156,100,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/25/2025	50,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/25/2025	-50,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/27/2025	25,576,928.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/27/2025	-25,576,928.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/1/2025	69,723,072.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/8/2025	156,100,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/8/2025	-156,100,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/15/2025	75,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/15/2025	-75,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/17/2025	70,300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/17/2025	-70,300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/21/2025	-78,900,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/24/2025	99,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/24/2025	-41,300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/30/2025	41,300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/31/2025	79,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/31/2025	-79,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/4/2025	79,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/5/2025	58,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/5/2025	-58,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/6/2025	58,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/14/2025	251,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/14/2025	-251,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/19/2025	48,300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/19/2025	-48,300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/21/2025	75,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/22/2025	-6,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/2/2025	80,400,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/2/2025	-80,400,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/3/2025	86,400,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/9/2025	57,062,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/9/2025	-81,100,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/11/2025	50,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/11/2025	-50,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/16/2025	99,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/16/2025	-99,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/17/2025	99,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/17/2025	-175,500,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/18/2025	75,300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/18/2025	-75,300,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/19/2025	33,062,000.0000

Pension Reserves Investment Trust
Broker Transactions
July 1, 2025 - September 30, 2025

PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/19/2025	-33,062,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/24/2025	197,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/24/2025	-197,000,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/30/2025	-17,900,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	7/21/2025	6,800,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	7/21/2025	-6,800,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	7/22/2025	6,800,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	7/16/2025	620,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	7/17/2025	-546,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TBA CASH COLL MSC	7/21/2025	-74,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	WELLFLEET CLO 2021 2A A1R 144A	8/1/2025	6,200,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_CDX. SP UL CDX.EM.44 CME	9/23/2025	100,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_IRS. P EUR-EURIBOR-REUTERS	7/18/2025	-170,000.0000
PRMF50300002	PIMCO CORE	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_IRS. R EUR-EURIBOR-REUTERS	7/18/2025	-500,000.0000
PRMF50300002	PIMCO CORE	NOMURA GLOBAL FINL PRODUCTS, NEW YORK	CCP_IRS. R EUR-EURIBOR-REUTERS	7/18/2025	-1,000,000.0000
PRMF50300002	PIMCO CORE	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	8/1/2025	5,649,101.9950
PRMF50300002	PIMCO CORE	PERSHING LLC, JERSEY CITY	AERCAP IRELAND CAPITAL DAC / A	7/1/2025	-600,000.0000
PRMF50300002	PIMCO CORE	PERSHING LLC, JERSEY CITY	BENCHMARK 2018-B5 MORTGA B5 A2	9/18/2025	6,785,126.7430
PRMF50300002	PIMCO CORE	ROYAL BANK OF SCOTLAND PLC (TCM), LONDON	CCP_IRS. R EUR-EURIBOR-REUTERS	7/18/2025	-2,100,000.0000
PRMF50300002	PIMCO CORE	STATE STREET GLOBAL MARKETS LLC, BOSTON	U S TREASURY BOND	7/31/2025	8,100,000.0000
PRMF50300002	PIMCO CORE	TORONTO DOMINION SEC, TORONTO	GOVERNMENT OF CANADA	8/5/2025	3,000,000.0000
PRMF50300002	PIMCO CORE	TORONTO DOMINION SEC, TORONTO	GOVERNMENT OF CANADA	8/5/2025	-3,000,000.0000
PRMF50300002	PIMCO CORE	UBS SECURITIES LLC, STAMFORD	CCP_IRS. P EUR-EURIBOR-REUTERS	7/18/2025	-600,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK N.A., MINNEAPOLIS	WELLS FARGO CCP COLLATERAL	7/15/2025	310,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO BANK N.A., MINNEAPOLIS	WELLS FARGO CCP COLLATERAL	8/4/2025	-310,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/2/2025	52,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/2/2025	-52,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/3/2025	17,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/7/2025	35,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/25/2025	35,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/25/2025	-35,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	8/25/2025	35,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	8/25/2025	-35,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/8/2025	24,038,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/8/2025	-24,038,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/9/2025	24,038,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/12/2025	24,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/12/2025	-24,000,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/23/2025	40,038,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/23/2025	-40,038,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/9/2025	4,098,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/9/2025	-4,098,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/11/2025	-4,098,000.0000
PRMF50300002	PIMCO CORE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/11/2025	4,098,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN INTERNATIONAL GROUP I	7/7/2025	-365,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN INTERNATIONAL GROUP I	7/8/2025	-1,165,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN NATIONAL GROUP INC	8/25/2025	-130,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	ENBRIDGE INC	8/7/2025	-320,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	ENTERPRISE PRODUCTS OPERATING	7/22/2025	-75,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	HELMERICH & PAYNE INC	9/3/2025	-245,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	HYATT HOTELS CORP	7/2/2025	-1,555,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	MARATHON PETROLEUM CORP	8/14/2025	-95,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	PSEG POWER LLC 144A	8/1/2025	-690,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	SANTANDER UK GROUP HOLDINGS PL	8/6/2025	-255,000.0000
PRMF50410002	LOOMIS CORE	BANK OF AMERICA CORP, CHARLOTTE	TOLL BROTHERS FINANCE CORP	8/28/2025	-140,000.0000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	7,132,512.7600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	1,873,962.4700
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	3,593,093.6800
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	813,778.6500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	4,954,340.6000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	2,363,925.3800
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	16,121,525.3400
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	4,919,894.6600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	3,821,086.9600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	6,215,677.7200
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	110,530,952.8800
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	31,819,419.3400
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	11,123,213.0100
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	5,796,763.8900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	3,959,781.0600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	7,962,025.9000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	5,284,690.3600
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	6,279,599.2500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	7,026,688.7800
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	2,713,408.3800
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	2,598,769.7700
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	934,149.2700
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	54,086,784.7900
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	2,080,708.9700
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/9/2025	16,257,475.7200
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	11,821,399.5700
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	1,394,004.8500
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	6,328,717.9400
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	4,105,908.0000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	28,681,656.8200
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	11,904,724.4800
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	1,795,993.7700
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK, NEW YORK	COMMONWEALTH BANK OF AUSTRALIA	7/17/2025	-2,310,000.0000
PRMF50410002	LOOMIS CORE	BANK OF NEW YORK, NEW YORK	WESTPAC BANKING CORP	8/14/2025	-3,535,000.0000
PRMF50410002	LOOMIS CORE	BANK OF NY MELLON/SOC GEN BANK, NEW YORK	ENTERPRISE FLEET FIN 3 A3 144A	7/15/2025	3,490,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	BARCLAYS PLC	8/4/2025	2,745,000.0000

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PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	CENTERPOINT ENERGY INC	9/30/2025	1,910,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	CNO GLOBAL FUNDING 144A	9/2/2025	3,905,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	COUSINS PROPERTIES LP	9/10/2025	-70,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	COUSINS PROPERTIES LP	9/11/2025	-360,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	DELTA AIR LINES INC	8/8/2025	-1,665,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	DUKE ENERGY CORP	9/26/2025	-2,570,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	ESSENTIAL UTILITIES INC	9/5/2025	-2,225,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	HYUNDAI CAPITAL AMERICA 144A	7/15/2025	-1,765,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	KINDER MORGAN INC	7/7/2025	-505,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	MICRON TECHNOLOGY INC	9/9/2025	-2,395,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	MSCI INC	8/25/2025	-2,305,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	ONEOK INC	9/12/2025	-2,555,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	PSEG POWER LLC 144A	8/1/2025	-1,690,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	QUALCOMM INC	7/25/2025	-2,275,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	ROYALTY PHARMA PLC	9/9/2025	-1,785,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	ROYALTY PHARMA PLC	9/24/2025	-230,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	RWE FINANCE US LLC 144A	9/15/2025	6,335,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	SHERWIN-WILLIAMS CO/THE	9/5/2025	-2,215,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	SYNCHRONY FINANCIAL	9/15/2025	-500,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	TEXAS INSTRUMENTS INC	7/9/2025	-3,520,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	8/8/2025	13,955,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	9/2/2025	-6,095,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	9/8/2025	-6,285,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	9/24/2025	-9,440,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	9/30/2025	-4,015,600.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	WESTINGHOUSE AIR BRAKE TECHNOL	7/7/2025	-1,045,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	WILLIAMS COS INC/THE	7/29/2025	-1,215,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	WILLIAMS COS INC/THE	7/30/2025	-910,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	ZOETIS INC	8/11/2025	2,710,000.0000
PRMF50410002	LOOMIS CORE	BARCLAYS CAP/FIXED INCOME, NEW YORK	3M CO	8/8/2025	-1,730,000.0000
PRMF50410002	LOOMIS CORE	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	AIRCASLE LTD / AIRCASLE 144A	7/14/2025	2,375,000.0000
PRMF50410002	LOOMIS CORE	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	ELEMENT FLEET MANAGEMENT 144A	8/22/2025	-1,415,000.0000
PRMF50410002	LOOMIS CORE	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	GOLDMAN SACHS GROUP INC/THE	8/14/2025	-1,115,000.0000
PRMF50410002	LOOMIS CORE	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	SANTANDER HOLDINGS USA INC	7/15/2025	-960,000.0000
PRMF50410002	LOOMIS CORE	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	WESTLAKE AUTOMOBILE 2A A3 144A	7/10/2025	1,155,000.0000
PRMF50410002	LOOMIS CORE	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	WISCONSIN ELECTRIC POWER CO	9/18/2025	1,415,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BILL	9/10/2025	-10,905,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	7/2/2025	4,285,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	8/4/2025	-19,205,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	8/5/2025	-7,215,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	8/13/2025	6,165,000.0000
PRMF50410002	LOOMIS CORE	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	9/9/2025	-4,510,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	APOLLO DEBT SOLUTIONS BDC 144A	7/14/2025	1,465,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	BACARDI-MARTINI BV 144A	8/15/2025	-160,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	BANK OF NEW YORK MELLON CORP/T	8/12/2025	-1,905,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	BNP PARIBAS SA 144A	8/13/2025	-4,660,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	BROADCOM INC	8/11/2025	-2,125,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	BROADCOM INC	9/9/2025	-3,070,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	BROADCOM INC	9/22/2025	2,805,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	CITIBANK NA	8/11/2025	-950,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	FORTITUDE GLOBAL FUNDING 144A	9/29/2025	2,605,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	MORGAN STANLEY	8/14/2025	-3,385,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	NISOURCE INC	7/14/2025	-1,375,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	NISOURCE INC	7/15/2025	-1,365,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	PRICOA GLOBAL FUNDING I 144A	7/17/2025	-3,515,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	SANTANDER DRIVE AUTO RECE 3 A2	7/22/2025	2,635,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	8/27/2025	18,455,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	9/23/2025	-10,080,000.0000
PRMF50410002	LOOMIS CORE	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	9/29/2025	25,150,600.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	AMERICAN EXPRESS CO	7/7/2025	-2,435,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	APOLLO DEBT SOLUTIONS BDC 144A	9/22/2025	-205,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	AVALONBAY COMMUNITIES INC	8/7/2025	-2,145,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	AVALONBAY COMMUNITIES INC	8/8/2025	-2,070,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	DELL INTERNATIONAL LLC / EMC C	7/10/2025	-1,120,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	ENTERPRISE PRODUCTS OPERATING	7/23/2025	-540,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	FISERV INC	9/5/2025	-1,140,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	FISERV INC	9/8/2025	-2,560,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	LENNAR CORP	9/5/2025	-1,525,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	NISOURCE INC	8/4/2025	-1,810,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	9/15/2025	-540,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	SOUTHWESTERN PUBLIC SERVICE CO	8/12/2025	-900,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	SYSCO CORP	7/9/2025	-535,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	TOLL BROTHERS FINANCE CORP	8/27/2025	-340,000.0000
PRMF50410002	LOOMIS CORE	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	TRUIST BANK	7/21/2025	4,885,000.0000
PRMF50410002	LOOMIS CORE	BRADESCO SECURITIES,NEW YORK	RAIZEN FUELS FINANCE SA 144A	9/25/2025	-660,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	AUTOMATIC DATA PROCESSING INC	9/19/2025	-2,410,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	BACARDI-MARTINI BV 144A	8/8/2025	-515,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	GENERAL ELECTRIC CO	8/27/2025	-1,690,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	GENERAL MOTORS FINANCIAL CO IN	7/8/2025	-3,200,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	MARATHON PETROLEUM CORP	8/18/2025	-1,220,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	ROYALTY PHARMA PLC	9/24/2025	-350,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	ROYALTY PHARMA PLC	9/29/2025	-1,205,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	TRUIST FINANCIAL CORP	9/11/2025	-3,615,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	7/14/2025	5,935,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	7/18/2025	2,975,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	8/15/2025	23,485,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	8/25/2025	18,585,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	9/2/2025	-14,200,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	9/19/2025	20,220,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY NOTE	9/23/2025	-11,545,000.0000
PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	WALMART INC	7/25/2025	-1,645,000.0000

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PRMF50410002	LOOMIS CORE	CITADEL SECURITIES INSTL LLC, CHICAGO	WESTINGHOUSE AIR BRAKE TECHNOL	7/7/2025	-340,000.0000
PRMF50410002	LOOMIS CORE	CITIBANK, NY	HYUNDAI CAPITAL AMERICA 144A	7/24/2025	-1,105,000.0000
PRMF50410002	LOOMIS CORE	CITIBANK, NY	STANDARD CHARTERED PLC 144A	8/5/2025	7,985,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALLY FINANCIAL INC	7/28/2025	7,320,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	APOLLO GLOBAL MANAGEMENT INC	8/7/2025	1,770,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ATMOS ENERGY CORP	8/8/2025	-160,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AVOLON HOLDINGS FUNDING L 144A	9/19/2025	-2,125,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BRIDGECREST LENDING AUTO 3 A3	7/23/2025	1,125,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CARLYLE GROUP INC/THE	9/16/2025	1,990,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHUBB INA HOLDINGS LLC	8/4/2025	4,415,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CIGNA GROUP/THE	9/2/2025	1,805,000.0000
PRMF50410002	LOOMIS CORE	CITIBANK NA	CITIBANK NA	7/9/2025	-2,975,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIBANK NA	7/25/2025	-2,295,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIBANK NA	8/12/2025	-905,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	9/4/2025	2,655,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	9/15/2025	-2,655,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	9/10/2025	2,500,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	9/10/2025	-2,500,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	7/16/2025	9,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	7/16/2025	-9,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	8/13/2025	-9,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CREDIT AGRICOLE SA 144A	9/19/2025	-1,375,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DOMINION ENERGY INC	7/2/2025	-2,110,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DOMINION ENERGY INC	7/3/2025	-1,140,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DOMINION ENERGY INC	7/8/2025	-1,135,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DOW CHEMICAL CO/THE	9/3/2025	5,380,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ENTERPRISE PRODUCTS OPERATING	7/18/2025	-1,055,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FHLMC POOL #RQ-0028	9/10/2025	2,499,999.9560
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FHLMC POOL #SD-8273	9/29/2025	4,478,279.4590
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #OCB2665	9/29/2025	10,132,437.7680
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GLAXOSMITHKLINE CAPITAL INC	7/17/2025	-4,495,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	HEWLETT PACKARD ENTERPRISE CO	9/8/2025	4,815,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	HF SINCLAIR CORP	8/11/2025	1,625,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	KRAFT HEINZ FOODS CO	7/2/2025	-3,755,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	M&T BANK CORP	8/5/2025	-1,790,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MCKESSON CORP	7/21/2025	-3,470,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MCKESSON CORP	8/8/2025	-1,755,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MCKESSON CORP	8/12/2025	-695,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MCKESSON CORP	8/14/2025	-1,020,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MEXICO GOVERNMENT INTERNATIONAL	9/16/2025	3,550,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	7/29/2025	2,810,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NORTHROP GRUMMAN CORP	8/1/2025	-35,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NTT FINANCE CORP 144A	8/5/2025	-2,780,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PEPSICO INC	8/18/2025	-2,705,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SAUDI ARABIAN OIL CO 144A	8/5/2025	-1,105,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SAUDI ARABIAN OIL CO 144A	8/21/2025	-895,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SAUDI ARABIAN OIL CO 144A	8/22/2025	-665,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SHERWIN-WILLIAMS CO/THE	7/29/2025	4,430,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	7/18/2025	10,585,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	8/1/2025	17,000,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	8/4/2025	-7,060,000.0000
PRMF50410002	LOOMIS CORE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WALMART INC	7/30/2025	-2,225,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	ATHENE GLOBAL FUNDING 144A	9/10/2025	-695,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	CREDIT AGRICOLE SA 144A	7/14/2025	-1,655,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	CREDIT AGRICOLE SA 144A	9/18/2025	8,670,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	HYUNDAI CAPITAL AMERICA 144A	7/23/2025	-870,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	LOCKHEED MARTIN CORP	7/23/2025	3,630,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	RGA GLOBAL FUNDING 144A	7/10/2025	-1,310,000.0000
PRMF50410002	LOOMIS CORE	CREDIT LYONNAIS SECURITIES USA, NEW YORK	STANDARD CHARTERED PLC 144A	8/13/2025	-1,230,000.0000
PRMF50410002	LOOMIS CORE	DAIWA SECS AMER INC, NEW YORK	NOMURA HOLDINGS INC	7/29/2025	-2,015,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	CIGNA GROUP/THE	9/15/2025	-1,805,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BANK SECURITIES INC, NEW YORK	NLG GLOBAL FUNDING 144A	9/8/2025	5,195,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ORACLE CORP	9/24/2025	8,835,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	AMEREN CORP	7/1/2025	-3,055,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ATHENE GLOBAL FUNDING 144A	8/20/2025	2,965,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CHEVRON USA INC	7/25/2025	-2,370,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DEUTSCHE BANK AG/NEW YORK NY	7/28/2025	2,595,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ENTERPRISE PRODUCTS OPERATING	7/21/2025	-155,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	EXETER AUTOMOBILE RECEIV 4A A3	8/19/2025	820,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	HELMERICH & PAYNE INC	9/3/2025	-370,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SIEMENS FUNDING BV 144A	7/15/2025	-2,810,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SOUTHWESTERN PUBLIC SERVICE CO	8/8/2025	-1,690,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	STANDARD CHARTERED PLC 144A	8/28/2025	-1,495,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	STATE STREET CORP	7/7/2025	-2,460,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BILL	8/13/2025	-390,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BOND	8/1/2025	8,000,000.0000
PRMF50410002	LOOMIS CORE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY NOTE	7/29/2025	-1,835,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ALIMENTATION COUCHE-TARD 144A	9/24/2025	5,620,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	AMERICAN EXPRESS CO	9/19/2025	-3,155,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	AMERICAN WATER CAPITAL CORP	8/25/2025	-3,130,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	APOLLO DEBT SOLUTIONS BDC 144A	8/13/2025	-85,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ATMOS ENERGY CORP	8/11/2025	-1,100,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	AUTOMATIC DATA PROCESSING INC	8/7/2025	-770,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	AUTOMATIC DATA PROCESSING INC	8/8/2025	-975,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	BACARDI-MARTINI BV 144A	8/12/2025	-590,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	CARLISLE COS INC	8/13/2025	400,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	CONAGRA BRANDS INC	7/28/2025	-1,285,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	DELL INTERNATIONAL LLC / EMC C	7/10/2025	-480,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	DELL INTERNATIONAL LLC / EMC C	9/22/2025	4,390,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	DUKE ENERGY CORP	9/8/2025	2,570,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	EOG RESOURCES INC	9/9/2025	-3,230,000.0000

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PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	FS KKR CAPITAL CORP	9/26/2025	-35,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	GENERAL MILLS INC	9/11/2025	-395,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	JB HUNT TRANSPORT SERVICES INC	8/4/2025	-165,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	MARATHON PETROLEUM CORP	8/18/2025	-90,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	NEW YORK LIFE GLOBAL FUND 144A	7/22/2025	2,005,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	NISOURCE INC	8/21/2025	-3,670,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	NLG GLOBAL FUNDING 144A	7/29/2025	-645,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	NLG GLOBAL FUNDING 144A	9/26/2025	-310,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	NXP BV / NXP FUNDING LLC / NXP	8/12/2025	2,585,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	PSEG POWER LLC 144A	8/1/2025	-385,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	ROYALTY PHARMA PLC	9/2/2025	5,350,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SANTANDER HOLDINGS USA INC	7/16/2025	-1,320,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	SOCIETE GENERALE SA 144A	8/7/2025	-1,515,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	STANDARD CHARTERED PLC 144A	9/24/2025	-2,985,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	STELLANTIS FINANCIAL SERV 144A	9/9/2025	5,150,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	TOLL BROTHERS FINANCE CORP	8/29/2025	-550,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	TOYOTA MOTOR CREDIT CORP	8/1/2025	-865,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	TOYOTA MOTOR CREDIT CORP	8/4/2025	-875,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	7/2/2025	2,965,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	7/17/2025	3,100,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	8/1/2025	4,000,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	7/17/2025	7,060,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	8/5/2025	-2,160,000.0000
PRMF50410002	LOOMIS CORE	GOLDMAN SACHS & CO, NY	VIPER ENERGY PARTNERS LLC	7/9/2025	665,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	FS KKR CAPITAL CORP	9/29/2025	-95,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	HSBC HOLDINGS PLC	9/2/2025	3,605,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	HYUNDAI CAPITAL AMERICA 144A	8/25/2025	-360,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	KKR & CO INC	8/20/2025	-1,180,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	NATWEST GROUP PLC	8/5/2025	-2,245,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	SAUDI ARABIAN OIL CO 144A	8/19/2025	-945,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	STANDARD CHARTERED PLC 144A	8/25/2025	-925,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	U S TREASURY BOND	9/23/2025	-3,375,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	7/9/2025	8,895,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	WESTPAC BANKING CORP	7/18/2025	-2,745,000.0000
PRMF50410002	LOOMIS CORE	HSBC SECS INC, NEW YORK	3M CO	9/3/2025	-1,565,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	APOLLO DEBT SOLUTIONS BDC 144A	8/14/2025	-100,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	AVOLON HOLDINGS FUNDING L 144A	9/4/2025	8,170,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BARINGS BDC INC	9/8/2025	3,360,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BHP BILLITON FINANCE USA LTD	9/19/2025	-3,960,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BLACKSTONE SECURED LENDING FUN	7/28/2025	-255,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BLOCK FINANCIAL LLC	8/19/2025	3,390,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	BMW US CAPITAL LLC 144A	8/6/2025	2,435,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	CARLYLE SECURED LENDING INC	9/30/2025	2,090,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	CITIZENS FINANCIAL GROUP INC	9/25/2025	-1,585,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/10/2025	18,239,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/10/2025	-18,239,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	COUSINS PROPERTIES LP	8/28/2025	-90,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	CVS HEALTH CORP	8/11/2025	6,625,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	DAIMLER TRUCK FINANCE NOR 144A	8/5/2025	3,750,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	DOMINION ENERGY INC	9/29/2025	3,641,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ELI LILLY & CO	9/5/2025	-360,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	ENEL FINANCE INTERNATIONA 144A	9/23/2025	7,430,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	EOG RESOURCES INC	7/22/2025	-1,615,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	EQUITABLE AMERICA GLOBAL 144A	9/8/2025	2,895,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	F&G GLOBAL FUNDING 144A	9/3/2025	1,730,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	FHLMC POOL #SD-8493	9/10/2025	13,238,999.8740
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	FNMA POOL #0FA2383	9/10/2025	5,000,000.1830
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	FS KKR CAPITAL CORP	7/25/2025	-285,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GENERAL MILLS INC	9/15/2025	-540,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	GM FINANCIAL AUTOMOBILE L 3 A3	8/5/2025	3,350,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	HOTEL HOTELS & RESORTS LP	7/31/2025	-1,445,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	JOHN DEERE CAPITAL CORP	7/17/2025	-4,805,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE & CO	7/16/2025	4,150,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE & CO	8/18/2025	-4,640,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	KENTUCKY UTILITIES CO	8/4/2025	1,620,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	KKR & CO INC	9/15/2025	-1,015,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	LOUISVILLE GAS AND ELECTRIC CO	8/4/2025	2,385,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MAIN STREET CAPITAL CORP	8/13/2025	1,760,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MERCEDES-BENZ FINANCE NOR 144A	7/1/2025	-765,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MERCEDES-BENZ FINANCE NOR 144A	7/2/2025	-815,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MERCK & CO INC	9/2/2025	8,725,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MPLX LP	8/7/2025	5,035,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	MSCI INC	8/5/2025	2,305,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NEW ENGLAND POWER CO 144A	7/2/2025	-2,920,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NORINCHUKIN BANK/THE 144A	9/2/2025	2,430,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	NTT FINANCE CORP 144A	8/4/2025	-265,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PEPSICO INC	7/21/2025	5,410,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	PVH CORP	7/18/2025	-1,290,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	RAYMOND JAMES FINANCIAL INC	9/29/2025	-1,715,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	RGA GLOBAL FUNDING 144A	7/3/2025	-210,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	SIMON PROPERTY GROUP LP	8/12/2025	3,330,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	SKANDINAVISKA ENSKILDA BA 144A	8/25/2025	5,570,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	SOUTHWESTERN PUBLIC SERVICE CO	7/14/2025	-2,745,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	SOUTHWESTERN PUBLIC SERVICE CO	8/11/2025	-160,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	TEXAS INSTRUMENTS INC	7/31/2025	-3,515,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	THERMO FISHER SCIENTIFIC INC	9/30/2025	4,215,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BILL	7/29/2025	-1,000,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BILL	9/12/2025	-5,220,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BILL	9/29/2025	-7,277,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	7/25/2025	24,880,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	8/1/2025	24,770,000.0000

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PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	WESTERN-SOUTHERN GLOBAL F 144A	7/9/2025	4,860,000.0000
PRMF50410002	LOOMIS CORE	J.P. MORGAN SECURITIES LLC, NEW YORK	3M CO	9/3/2025	-170,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	APOLLO DEBT SOLUTIONS BDC 144A	9/19/2025	-105,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	FS KKR CAPITAL CORP	9/25/2025	-25,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	MARATHON PETROLEUM CORP	8/14/2025	-170,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	NORTHROP GRUMMAN CORP	8/1/2025	-340,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	PACIFIC LIFE GLOBAL FUNDI 144A	9/29/2025	-190,000.0000
PRMF50410002	LOOMIS CORE	JANE STREET EXECUTION SERVICES, NEW YORK	RGF GLOBAL FUNDING 144A	7/2/2025	-115,000.0000
PRMF50410002	LOOMIS CORE	JEFFERIES & CO INC, NEW YORK	SAUDI ARABIAN OIL CO 144A	8/20/2025	-745,000.0000
PRMF50410002	LOOMIS CORE	JEFFERIES & CO INC, NEW YORK	VALE OVERSEAS LTD	8/11/2025	-1,130,000.0000
PRMF50410002	LOOMIS CORE	JEFFERIES & CO INC, NEW YORK	VALE OVERSEAS LTD	8/12/2025	-1,260,000.0000
PRMF50410002	LOOMIS CORE	LOOP CAPITAL MARKETS, NEW YORK	PACCAR FINANCIAL CORP	7/7/2025	-500,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	AMERICAN NATIONAL GLOBAL 144A	8/12/2025	-40,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	AMERICAN NATIONAL GROUP INC	8/19/2025	-165,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	AMERICAN NATIONAL GROUP INC	8/21/2025	-80,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	AMERICAN NATIONAL GROUP INC	8/22/2025	-85,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	AMERICAN NATIONAL GROUP INC	8/27/2025	-35,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	AMERICAN NATIONAL GROUP INC	9/8/2025	-40,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	ARTHUR J GALLAGHER & CO	9/26/2025	-70,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	ARTHUR J GALLAGHER & CO	9/29/2025	-265,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	GENERAL MILLS INC	9/11/2025	-110,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	GENERAL MILLS INC	9/16/2025	-225,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	MASSMUTUAL GLOBAL FUNDING 144A	9/15/2025	-232,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	PACIFIC LIFE GLOBAL FUNDI 144A	9/26/2025	-375,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	PROTECTIVE LIFE GLOBAL FU 144A	8/14/2025	-170,000.0000
PRMF50410002	LOOMIS CORE	MARKETAXESS CORPORATION, NEW YORK	RGF GLOBAL FUNDING 144A	7/7/2025	-215,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AERCAP IRELAND CAPITAL DAC / A	8/6/2025	-1,310,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN FINANCIAL GROUP INC/O	9/16/2025	1,340,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN NATIONAL GLOBAL 144A	8/12/2025	-700,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN NATIONAL GROUP INC	7/14/2025	-1,480,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN NATIONAL GROUP INC	7/23/2025	-665,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN NATIONAL GROUP INC	7/25/2025	-560,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN NATIONAL GROUP INC	9/10/2025	-545,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERICAN TOWER CORP	9/18/2025	-1,775,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMPHENOL CORP	9/23/2025	-1,930,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMPHENOL CORP	9/26/2025	-2,565,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARTHUR J GALLAGHER & CO	7/24/2025	-1,445,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BHP BILLITON FINANCE USA LTD	9/2/2025	3,960,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CATERPILLAR INC	7/21/2025	-1,810,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CATERPILLAR INC	7/23/2025	-1,815,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/29/2025	4,606,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/29/2025	-4,606,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CONAGRA BRANDS INC	7/15/2025	1,285,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COOPERATIVE RABOBANK UA 144A	7/18/2025	-2,345,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COUSINS PROPERTIES LP	8/22/2025	-895,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COUSINS PROPERTIES LP	8/25/2025	-290,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COUSINS PROPERTIES LP	9/8/2025	-85,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CREDIT AGRICOLE SA 144A	7/15/2025	-1,640,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CUMMINS INC	8/7/2025	-410,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ELEVANCE HEALTH INC	9/8/2025	5,605,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENTERGY ARKANSAS LLC	7/31/2025	-1,795,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENTERPRISE PRODUCTS OPERATING	8/8/2025	-1,825,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ESSENTIAL UTILITIES INC	8/5/2025	4,455,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FHLMC POOL #SD-8464	8/7/2025	8,581,052.6600
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FISERV INC	8/4/2025	3,700,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FNMA POOL #0MA5273	7/29/2025	4,605,999.7050
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FS KKR CAPITAL CORP	9/18/2025	240,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GENERAL MILLS INC	9/17/2025	-290,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GENERAL MOTORS FINANCIAL CO IN	8/20/2025	-40,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HONDA MOTOR CO LTD	9/15/2025	-1,535,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HSBC HOLDINGS PLC	9/25/2025	-3,605,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HYUNDAI CAPITAL AMERICA 144A	9/15/2025	1,635,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KBC GROUP NV 144A	9/15/2025	6,875,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KBC GROUP NV 144A	9/26/2025	-1,615,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	KINDER MORGAN INC	7/7/2025	-1,355,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LAD AUTO RECEIVABLE 2A A3 144A	8/6/2025	2,130,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LOWE'S COS INC	9/23/2025	5,725,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	M&T BANK CORP	8/27/2025	-1,785,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MASSMUTUAL GLOBAL FUNDING 144A	8/18/2025	-930,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MOTOROLA SOLUTIONS INC	7/29/2025	-1,275,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NATIONWIDE BUILDING SOCIE 144A	7/7/2025	3,585,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NLG GLOBAL FUNDING 144A	7/28/2025	-450,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OAKTREE STRATEGIC CREDIT 144A	7/8/2025	770,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PLAINS ALL AMERICAN PIPELINE L	9/3/2025	2,140,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PRICOA GLOBAL FUNDING I 144A	8/19/2025	4,075,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PROTECTIVE LIFE GLOBAL FU 144A	8/8/2025	-980,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PROTECTIVE LIFE GLOBAL FU 144A	8/12/2025	-255,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PROTECTIVE LIFE GLOBAL FU 144A	8/14/2025	-550,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PUBLIC STORAGE OPERATING CO	9/12/2025	-960,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PUBLIC STORAGE OPERATING CO	9/18/2025	-675,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	QUALCOMM INC	9/29/2025	-2,337,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RAYMOND JAMES FINANCIAL INC	9/9/2025	3,450,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROPER TECHNOLOGIES INC	8/7/2025	1,345,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SHERWIN-WILLIAMS CO/THE	8/18/2025	-2,215,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	STELLANTIS FINANCA BA A3 144A	8/12/2025	3,840,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SYNCHRONY FINANCIAL	7/24/2025	500,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TARGET CORP	7/17/2025	-1,995,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TOLL BROTHERS FINANCE CORP	8/27/2025	-1,360,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRAVELERS COS INC/THE	7/21/2025	2,255,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	7/2/2025	8,815,000.0000
PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WELLTOWER OP LLC	9/18/2025	-2,055,000.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF50410002	LOOMIS CORE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WESTERN-SOUTHERN GLOBAL F 144A	8/7/2025	-1,125,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	ALLIANT ENERGY CORP	9/23/2025	2,815,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	BMW US CAPITAL LLC 144A	9/22/2025	-985,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	GOLUB CAPITAL PRIVATE CREDIT F	8/7/2025	-2,275,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	HSBC HOLDINGS PLC	7/2/2025	-4,245,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	HYUNDAI CAPITAL AMERICA 144A	8/22/2025	-360,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	MITSUBISHI UFJ FINANCIAL GROUP	9/2/2025	3,785,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	SAUDI ARABIAN OIL CO 144A	8/22/2025	-375,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	TOYOTA LEASE OWNER T B A3 144A	9/9/2025	2,775,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	TOYOTA MOTOR CREDIT CORP	9/2/2025	7,415,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	U S TREASURY NOTE	8/21/2025	7,355,000.0000
PRMF50410002	LOOMIS CORE	MITSUBISHI UFJ SECURITIES, NEW YORK	WESTPAC BANKING CORP	7/28/2025	-1,965,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	CANADIAN IMPERIAL BANK OF COMM	8/27/2025	-2,300,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/28/2025	4,857,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/28/2025	-4,857,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	MIZUHO FINANCIAL GROUP INC	8/7/2025	-3,705,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	ONEOK INC	8/6/2025	8,700,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	SOUTHERN POWER CO	9/16/2025	1,305,000.0000
PRMF50410002	LOOMIS CORE	MIZUHO SECURITIES USA INC, NEW YORK	VIRGINIA ELECTRIC AND POWER CO	9/8/2025	4,470,000.0000
PRMF50410002	LOOMIS CORE	MORGAN J P SECS INC, NEW YORK	SWAP COLLATERAL WITH JP MORGAN	6/30/2025	-290,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	AIRCASLE LTD / AIRCASLE 144A	7/18/2025	-2,375,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN HONDA FINANCE CORP	7/25/2025	-2,290,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN TOWER CORP	9/11/2025	5,325,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	APOLLO DEBT SOLUTIONS BDC 144A	9/19/2025	-210,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ATMOS ENERGY CORP	8/7/2025	-1,295,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BACARDI-MARTINI BV 144A	8/19/2025	-880,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BARCLAYS PLC	8/20/2025	-2,745,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BARCLAYS PLC	9/26/2025	-2,870,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BELROSE FUNDING TRUST II 144A	9/29/2025	-1,205,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACKSTONE SECURED LENDING FUN	7/29/2025	-1,570,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITAL ONE FINANCIAL CORP	9/8/2025	2,455,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTERPOINT ENERGY HOUSTON ELE	7/10/2025	-2,555,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/8/2025	30,563,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/8/2025	-30,563,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/28/2025	-4,857,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/29/2025	-4,606,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/31/2025	2,500,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/4/2025	-11,861,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/5/2025	-11,739,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/20/2025	6,739,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/8/2025	9,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/10/2025	-15,739,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	8/13/2025	9,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/8/2025	-9,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMONWEALTH BANK OF AUSTRALIA	9/22/2025	1,750,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	COREBRIDGE GLOBAL FUNDING 144A	8/14/2025	-495,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ECOLAB INC	7/17/2025	-280,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ELI LILLY & CO	9/8/2025	-1,860,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ENBRIDGE INC	8/7/2025	-1,530,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	FS KKR CAPITAL CORP	7/25/2025	-180,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	GA GLOBAL FUNDING TRUST 144A	7/31/2025	-2,475,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	GENERAL ELECTRIC CO	7/22/2025	1,690,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	HF SINCLAIR CORP	8/26/2025	-1,625,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	KKR & CO INC	8/4/2025	8,695,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	KKR & CO INC	9/12/2025	-265,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MARATHON PETROLEUM CORP	8/18/2025	-165,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MARRIOTT INTERNATIONAL INC/MD	9/15/2025	-2,710,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MASSMUTUAL GLOBAL FUNDING 144A	9/18/2025	-212,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MASSMUTUAL GLOBAL FUNDING 144A	9/25/2025	-220,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MICRON TECHNOLOGY INC	8/8/2025	-1,420,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY PRIVATE BANK NA	7/17/2025	4,635,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MOTOROLA SOLUTIONS INC	8/14/2025	-1,275,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MPLX LP	9/26/2025	-2,535,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	MUTUAL OF OMAHA COS GLOBA 144A	7/10/2025	-2,055,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL AUSTRALIA BANK LTD/NE	7/17/2025	-5,675,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONWIDE BUILDING SOCIE 144A	9/23/2025	4,940,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	NATWEST GROUP PLC	8/13/2025	-3,610,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTHROP GRUMMAN CORP	8/1/2025	-110,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTHROP GRUMMAN CORP	8/4/2025	-1,015,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	NTT FINANCE CORP 144A	7/9/2025	3,045,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	PROTECTIVE LIFE GLOBAL FU 144A	7/25/2025	-780,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	PROTECTIVE LIFE GLOBAL FU 144A	7/28/2025	-1,505,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	PROTECTIVE LIFE GLOBAL FU 144A	7/30/2025	-1,595,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SANTANDER UK GROUP HOLDINGS PL	8/6/2025	-1,875,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	SYSCO CORP	7/10/2025	-2,590,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TOLL BROTHERS FINANCE CORP	8/27/2025	-215,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	TPG OPERATING GROUP II LP	8/11/2025	4,395,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BILL	8/11/2025	-5,030,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	7/29/2025	-3,525,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	8/1/2025	12,000,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	8/19/2025	-6,820,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	9/2/2025	-37,925,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	9/8/2025	-16,990,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	9/9/2025	-3,115,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	9/22/2025	5,055,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	VOLKSWAGEN GROUP OF AMERI 144A	9/2/2025	5,070,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ZIMMER BIOMET HOLDINGS INC	7/10/2025	-1,305,000.0000
PRMF50410002	LOOMIS CORE	MORGAN STANLEY AND CO., LLC, NEW YORK	ZIMMER BIOMET HOLDINGS INC	7/11/2025	-3,245,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	JB HUNT TRANSPORT SERVICES INC	8/5/2025	-380,000.0000
PRMF50410002	LOOMIS CORE	PERSHING LLC, JERSEY CITY	JB HUNT TRANSPORT SERVICES INC	8/7/2025	-1,055,000.0000
PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	CARVANA AUTO RECEIVABLES P3 A3	9/16/2025	1,700,000.0000

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PRMF50410002	LOOMIS CORE	PIERPONT SECURITIES LLC, NEW YORK	SANTANDER UK GROUP HOLDINGS PL	9/15/2025	2,325,000.0000
PRMF50410002	LOOMIS CORE	PNC SECS CORP, PITTSBURGH	ARIZONA PUBLIC SERVICE CO	8/12/2025	2,330,000.0000
PRMF50410002	LOOMIS CORE	PNC SECS CORP, PITTSBURGH	FHLMC POOL #SL-1790	7/28/2025	4,857,000.0000
PRMF50410002	LOOMIS CORE	PNC SECS CORP, PITTSBURGH	GENERAL MILLS INC	9/18/2025	-585,000.0000
PRMF50410002	LOOMIS CORE	PNC SECS CORP, PITTSBURGH	GNMA GTD REMIC P/T 19-H17 HZ	9/16/2025	-2,237,412.6120
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN EXPRESS CO	7/21/2025	3,155,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	BMW US CAPITAL LLC 144A	9/19/2025	-1,450,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	CBRE SERVICES INC	7/25/2025	-1,645,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	COOPERATIEVE RABOBANK UA 144A	9/9/2025	-2,915,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	GENERAL MOTORS CO	8/5/2025	-1,460,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	GOLUB CAPITAL BDC INC	9/19/2025	2,190,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	HYUNDAI CAPITAL AMERICA 144A	8/26/2025	-515,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	KITE REALTY GROUP LP	7/31/2025	-1,785,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	ROYAL BANK OF CANADA	7/28/2025	10,835,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	ROYAL BANK OF CANADA	8/5/2025	-1,995,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	ROYAL BANK OF CANADA	8/25/2025	-3,665,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	SBL HOLDINGS INC 144A	9/19/2025	3,695,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	STANDARD CHARTERED PLC 144A	8/12/2025	-1,050,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	STANDARD CHARTERED PLC 144A	9/5/2025	-530,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	STANDARD CHARTERED PLC 144A	9/8/2025	-1,480,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	VIPER ENERGY PARTNERS LLC	8/26/2025	-665,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	WELLTOWER OP LLC	8/14/2025	-1,020,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	WELLTOWER OP LLC	8/15/2025	-375,000.0000
PRMF50410002	LOOMIS CORE	RBC CAPITAL MARKETS LLC, NEW YORK	WELLTOWER OP LLC	8/19/2025	-660,000.0000
PRMF50410002	LOOMIS CORE	SCOTIA CAPITAL (USA) INC, NEW YORK	BANK OF NOVA SCOTIA/THE	9/8/2025	8,810,000.0000
PRMF50410002	LOOMIS CORE	SG AMERICAS SECURITIES LLC, NEW YORK	SOCIETE GENERALE SA 144A	8/7/2025	-920,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	AMERICAN HONDA FINANCE CORP	7/8/2025	2,290,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	APOLLO DEBT SOLUTIONS BDC 144A	8/14/2025	-560,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	BLACKSTONE SECURED LENDING FUN	8/8/2025	-985,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	LOCKHEED MARTIN CORP	9/19/2025	-3,630,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	SUMITOMO MITSUI FINANCIAL GROU	9/5/2025	-2,785,000.0000
PRMF50410002	LOOMIS CORE	SMBC NIKKO SECURITIES, NEW JERSEY	U S TREASURY NOTE	8/1/2025	44,000,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	ATHENE GLOBAL FUNDING 144A	9/10/2025	-1,745,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	FAIRFAX FINANCIAL HOLDING 144A	7/1/2025	-1,045,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	FAIRFAX FINANCIAL HOLDING 144A	7/3/2025	-2,330,000.0000
PRMF50410002	LOOMIS CORE	STIFEL NICOLAUS	NLG GLOBAL FUNDING 144A	9/26/2025	-765,000.0000
PRMF50410002	LOOMIS CORE	SUMRIDGE PARTNERS LLC, NEW YORK	AMERICAN NATIONAL GROUP INC	8/18/2025	-160,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	ANALOG DEVICES INC	7/17/2025	-1,555,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	DAIMLER TRUCK FINANCE NOR 144A	8/18/2025	-1,540,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	DAIMLER TRUCK FINANCE NOR 144A	8/20/2025	-1,530,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	FEDERATION DES CAISSES DE 144A	8/19/2025	3,140,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	HONDA MOTOR CO LTD	8/5/2025	-2,065,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	MERCEDES-BENZ FINANCE NOR 144A	8/20/2025	-1,880,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	MERCEDES-BENZ FINANCE NOR 144A	8/22/2025	-625,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	MERCEDES-BENZ FINANCE NOR 144A	8/25/2025	-4,765,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	PACCAR FINANCIAL CORP	7/7/2025	-2,415,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	RYDER SYSTEM INC	8/26/2025	-570,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	RYDER SYSTEM INC	8/27/2025	-115,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	RYDER SYSTEM INC	9/3/2025	-1,000,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	SANTANDER UK GROUP HOLDINGS PL	8/7/2025	-1,260,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	TORONTO-DOMINION BANK/THE	7/18/2025	-1,100,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	TORONTO-DOMINION BANK/THE	7/24/2025	-2,240,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	TOYOTA MOTOR CREDIT CORP	9/26/2025	-1,855,000.0000
PRMF50410002	LOOMIS CORE	TORONTO DOMINION SECURITIES, NEW YORK	WORLD OMNI AUTO RECEIVABL C A3	8/5/2025	4,440,000.0000
PRMF50410002	LOOMIS CORE	UBS SECURITIES LLC, STAMFORD	TRUIST FINANCIAL CORP	8/5/2025	-1,430,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	AMEREN ILLINOIS CO	9/15/2025	2,870,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	AMERICAN WATER CAPITAL CORP	8/6/2025	3,130,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	LPL HOLDINGS INC	8/5/2025	-930,000.0000
PRMF50410002	LOOMIS CORE	US BANCORP INVESTMENTS INC., NEW YORK	US BANCORP	7/17/2025	-865,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	BROADCOM INC	7/7/2025	8,260,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	CARLISLE COS INC	8/27/2025	-400,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	CHUBB INA HOLDINGS LLC	9/5/2025	-2,205,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	CNH INDUSTRIAL CAPITAL LLC	9/25/2025	5,795,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/4/2025	11,861,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/4/2025	-11,861,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/5/2025	23,478,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/5/2025	-11,739,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/20/2025	5,000,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/20/2025	-11,739,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/10/2025	-5,000,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COPT DEFENSE PROPERTIES LP	9/23/2025	1,435,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	COUSINS PROPERTIES LP	7/31/2025	-1,790,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	CUMMINS INC	8/7/2025	-1,265,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	CUMMINS INC	8/11/2025	-1,265,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	ECOLAB INC	7/18/2025	-810,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	ESSENTIAL PROPERTIES LP	8/18/2025	2,070,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	FNMA POOL #0DE6010	8/4/2025	11,851,664.4640
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	GENERAL MOTORS FINANCIAL CO IN	8/21/2025	-475,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	GOLDMAN SACHS GROUP INC/THE	8/14/2025	-1,175,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	GOLUB CAPITAL PRIVATE CRE 144A	7/16/2025	470,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	HPS CORPORATE LENDING FUN 144A	9/4/2025	2,000,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	HYUNDAI CAPITAL AMERICA 144A	8/28/2025	-720,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	JACKSON NATIONAL LIFE GLO 144A	9/2/2025	3,195,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	LADDER CAPITAL FINANCE HOLDING	8/27/2025	-1,825,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	MARRIOTT INTERNATIONAL INC/MD	8/18/2025	2,710,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	MINITUBISHI UFJ FINANCIAL GROUP	9/24/2025	-1,895,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	NEW ENGLAND POWER CO 144A	9/3/2025	1,665,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	NORTH HAVEN PRIVATE INCOM 144A	9/18/2025	1,370,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	PUBLIC STORAGE OPERATING CO	8/21/2025	-1,535,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	PUBLIC STORAGE OPERATING CO	9/23/2025	-1,440,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	RGA GLOBAL FUNDING 144A	8/18/2025	6,365,000.0000

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PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	SANTANDER UK GROUP HOLDINGS PL	8/5/2025	-375,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	SIMON PROPERTY GROUP LP	9/24/2025	-3,330,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	TRAVELERS COS INC/THE	8/6/2025	-2,255,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	TRUIST FINANCIAL CORP	8/21/2025	-165,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	8/6/2025	-3,675,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	8/14/2025	12,420,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	WELLTOWER OP LLC	7/31/2025	4,110,000.0000
PRMF50410002	LOOMIS CORE	WELLS FARGO SECURITIES, LLC, NEW YORK	WP CAREY INC	7/7/2025	1,875,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	AIR LEASE CORP	8/28/2025	-80,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN INTERNATIONAL GROUP I	8/28/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	ARES STRATEGIC INCOME FUN 144A	9/30/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	ARTHUR J GALLAGHER & CO	8/28/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	ATHENE HOLDING LTD	7/31/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	BLUE OWL CREDIT INCOME CORP	7/31/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	BROWN & BROWN INC	8/28/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	CAPITAL ONE FINANCIAL CORP	7/31/2025	-140,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	CENTENE CORP	7/31/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	CITIBANK NA	9/30/2025	250,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	GENERAL MOTORS CO	8/28/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	HSBC HOLDINGS PLC	9/30/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	LLOYDS BANKING GROUP PLC	8/28/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	MEXICO GOVERNMENT INTERNATIONA	9/30/2025	300,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	MIZUHO FINANCIAL GROUP INC	7/31/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	MIZUHO FINANCIAL GROUP INC	8/28/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	PANAMA GOVERNMENT INTERNATIONA	7/31/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	ROGERS COMMUNICATIONS INC	7/31/2025	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	ROGERS COMMUNICATIONS INC	8/28/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	SUMITOMO MITSUI FINANCIAL GROU	7/31/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	TD SYNEX CORP	8/28/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	TRAVELERS COS INC/THE	8/28/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	UBER TECHNOLOGIES INC	8/28/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF AMERICA CORP, CHARLOTTE	US BANK NA/CINCINNATI OH	9/30/2025	250,000.0000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	70,766.0600
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	15,036.1900
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	569,837.6400
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	61,017.9300
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	49,744.5800
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	42,674.9400
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	70,426.2800
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	3,040,005.8700
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	183,177.9800
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	406,273.9500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/4/2025	160,036.1700
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	44,446.9100
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	2,891,735.9000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	643,596.2300
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	235,042.3700
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	3,132,394.0400
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	14,545.1300
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	142,645.2500
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	368.5200
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	913,309.1300
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	60,509.2900
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	818,176.9100
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	57,792.2000
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	4,122,188.0900
PRMF50700002	BLACKROCK PASSIVE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	744,967.1800
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	CHEVRON USA INC	8/11/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	CVS HEALTH CORP	8/11/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	DTE ENERGY CO	9/9/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	GEORGIA POWER CO	9/24/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	HONDA AUTO RECEIVABLES 20 3 A3	8/5/2025	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	NXP BV / NXP FUNDING LLC / NXP	8/12/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	PUBLIC SERVICE CO OF COLORADO	8/4/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	7/31/2025	132,900.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	7/31/2025	235,400.0000
PRMF50700002	BLACKROCK PASSIVE	BARCLAYS CAPITAL INC, NEW YORK	ZOETIS INC	8/11/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	CISCO SYSTEMS INC	9/30/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	COMMIT TO PUR FNMA SF MTG	8/6/2025	-600,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	COMMIT TO PUR FNMA SF MTG	8/8/2025	600,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	COMMIT TO PUR FNMA SF MTG	9/25/2025	-1,650,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	FHLMC POOL #SD-6046	8/6/2025	595,035.1990
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	FHLMC POOL #SL-2516	9/25/2025	1,638,272.4360
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	VOLKSWAGEN AUTO LEASE TRU B A3	9/9/2025	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	BK OF NEW YORK MELLON/TORONTO DOMINION	WALMART INC	9/30/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	BANK OF MONTREAL	9/15/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR FNMA SF MTG	9/25/2025	-475,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	COMMIT TO PUR GNMA II JUMBOS	9/25/2025	-1,050,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	FHLMC POOL #SL-2655	9/25/2025	484,127.8030
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	FNMA POOL #0MA4357	4/30/2025	-2,958,596.3460
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	FNMA POOL #0MA4357	4/30/2025	2,987,644.3460
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	FNMA POOL #0MA4493	4/30/2025	-936,267.7800
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	FNMA POOL #0MA4493	4/30/2025	942,383.2060
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	GNMA II POOL #0MA9907	9/25/2025	1,016,724.8920
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	GNMA II POOL #0MB0207	9/8/2025	-20,928.5390
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	GNMA II POOL #0MB0207	9/9/2025	-99,886.2070
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	GNMA II POOL #0MB0558	9/9/2025	100,665.9900
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	GNMA II POOL #0MB0625	9/8/2025	22,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	INTERNATIONAL BANK FOR RECONST	8/19/2025	65,000.0000
PRMF50700002	BLACKROCK PASSIVE	BMO CAPITAL MARKETS CORP, CHICAGO	WISCONSIN ELECTRIC POWER CO	9/18/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	COMMIT TO PUR GNMA II JUMBOS	9/26/2025	-150,000.0000

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PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	DELL INTERNATIONAL LLC / EMC C	9/22/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	GNMA II POOL #0MB0424	9/26/2025	141,874.6860
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	NOMURA HOLDINGS INC	7/31/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY BOND	7/31/2025	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	8/29/2025	332,600.0000
PRMF50700002	BLACKROCK PASSIVE	BNY MELLON/NOMURA INTL PLC REPO.LONDON	INTER-AMERICAN DEVELOPMENT BAN	8/28/2025	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	BNY MELLON/NOMURA INTL PLC REPO.LONDON	KREDITANSTALT FUER WIEDERAUFBA	8/28/2025	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	CIBC WORLD MARKETS CORP, NEW YORK	CANADIAN IMPERIAL BANK OF COMM	9/2/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CIBC WORLD MARKETS CORP, NEW YORK	KOREA DEVELOPMENT BANK/THE	9/30/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	CIBC WORLD MARKETS CORP, NEW YORK	PROVINCE OF ONTARIO CANADA	9/30/2025	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BOND	8/29/2025	1,089,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	8/29/2025	2,136,200.0000
PRMF50700002	BLACKROCK PASSIVE	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	9/30/2025	2,832,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALLY FINANCIAL INC	7/28/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	APOLLO GLOBAL MANAGEMENT INC	8/7/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	APPLIED MATERIALS INC	9/15/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AT&T INC	9/18/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BUNGE LTD FINANCE CORP	7/31/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CARLYLE GROUP INC/THE	9/16/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHARTER COMMUNICATIONS OPERATI	8/18/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHEVRON USA INC	8/11/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHUBB INA HOLDINGS LLC	8/4/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CIGNA GROUP/THE	9/2/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	9/4/2025	80,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	7/8/2025	6,488,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	7/8/2025	-6,488,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	7/11/2025	250,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	7/11/2025	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	7/17/2025	-1,500,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	7/18/2025	-725,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	8/8/2025	725,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	8/8/2025	-4,113,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	8/28/2025	-400,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	9/10/2025	750,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	9/10/2025	-750,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	9/11/2025	225,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/16/2025	2,625,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/16/2025	-2,625,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	7/15/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	8/14/2025	1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	8/14/2025	-1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/16/2025	6,902,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/16/2025	-6,902,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/17/2025	4,250,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/17/2025	-1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DOW CHEMICAL CO/THE	9/3/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ELI LILLY & CO	8/18/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FHLMC POOL #SD-8469	7/17/2025	753,191.5280
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FHLMC POOL #SD-8491	7/18/2025	718,910.5270
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FHLMC MULTICLASS MTG K078 A2	9/24/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FHLMC MULTICLASS MTG K078 A2	9/26/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0FA1146	8/28/2025	395,096.8200
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0MA5497	7/17/2025	754,115.8040
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	HEWLETT PACKARD ENTERPRISE CO	9/8/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	HEWLETT PACKARD ENTERPRISE CO	9/30/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LOCKHEED MARTIN CORP	7/23/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	7/29/2025	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ROYAL BANK OF CANADA	7/31/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SHERWIN-WILLIAMS CO/THE	7/29/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TORONTO-DOMINION BANK/THE	7/31/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TORONTO-DOMINION BANK/THE	9/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	7/31/2025	260,000.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	8/29/2025	532,100.0000
PRMF50700002	BLACKROCK PASSIVE	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VERALTO CORP	9/30/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	CREDIT AGRICOLE USA, NEW YORK	LOCKHEED MARTIN CORP	7/23/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	DAIWA SECS AMER INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/26/2025	-1,550,000.0000
PRMF50700002	BLACKROCK PASSIVE	DAIWA SECS AMER INC, NEW YORK	GNMA II POOL #0MB0424	9/26/2025	1,558,637.2690
PRMF50700002	BLACKROCK PASSIVE	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	7/31/2025	-3,900,000.0000
PRMF50700002	BLACKROCK PASSIVE	DAIWA SECS AMER INC, NEW YORK	WEC ENERGY GROUP INC	9/30/2025	-11,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	DXC TECHNOLOGY CO	9/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	ELEVANCE HEALTH INC	9/8/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	ORACLE CORP	9/24/2025	310,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY BOND	9/30/2025	1,233,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	AMERICAN HONDA FINANCE CORP	9/2/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BUNGE LTD FINANCE CORP	7/31/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	EUROPEAN INVESTMENT BANK	8/19/2025	70,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BOND	7/31/2025	278,000.0000
PRMF50700002	BLACKROCK PASSIVE	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BOND	8/29/2025	657,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ARES CAPITAL CORP	7/31/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	AUTOZONE INC	7/31/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	BANCO SANTANDER SA	9/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	BANK OF MONTREAL	9/30/2025	-225,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	BANK OF NOVA SCOTIA/THE	9/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CANADIAN IMPERIAL BANK OF COMM	9/30/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CARDINAL HEALTH INC	8/13/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	CATERPILLAR FINANCIAL SERVICES	9/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	7/8/2025	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	7/9/2025	300,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	7/30/2025	-475,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	8/6/2025	2,378,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	8/6/2025	-2,378,000.0000

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PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	8/7/2025	225,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	8/8/2025	2,853,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/11/2025	-2,603,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/12/2025	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/12/2025	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/25/2025	-225,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	6/13/2025	2,050,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	6/13/2025	-2,050,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	6/16/2025	1,573,047.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	6/16/2025	-1,573,047.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	7/15/2025	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	7/15/2025	-2,623,047.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	7/31/2025	2,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	8/15/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	9/16/2025	3,925,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	9/16/2025	-3,925,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	9/17/2025	7,821,094.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	COMMIT TO PUR GNMA II JUMBOS	9/17/2025	-1,948,047.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	DELL INTERNATIONAL LLC / EMC C	9/22/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	DUKE ENERGY CORP	9/8/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	DUKE ENERGY CORP	9/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ELI LILLY & CO	8/18/2025	45,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	FHLMC POOL #RJ-2302	7/30/2025	464,957.4470
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	FNMA POOL #0CC0376	9/25/2025	233,897.2400
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	HSBC HOLDINGS PLC	9/30/2025	200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	INTUIT INC	9/30/2025	-40,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	MERCK & CO INC	9/2/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	MPLX LP	8/7/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	REINSURANCE GROUP OF AMERICA I	9/30/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	REPUBLIC SERVICES INC	7/31/2025	-35,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	ROYALTY PHARMA PLC	9/2/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	SUMITOMO MITSUI FINANCIAL GROU	9/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	7/31/2025	235,400.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	8/29/2025	5,030,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	9/30/2025	634,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	UBER TECHNOLOGIES INC	9/8/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	GOLDMAN SACHS & CO, NY	VERISK ANALYTICS INC	8/7/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	HILLTOP SECURITIES INC, DALLAS	CAPITAL ONE NA	7/31/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	HSBC SECS INC, NEW YORK	KREDITANSTALT FUER WIEDERAUFBA	8/28/2025	-223,000.0000
PRMF50700002	BLACKROCK PASSIVE	HSBC SECS INC, NEW YORK	ORACLE CORP	9/24/2025	190,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	AMERICAN EXPRESS CO	7/31/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	CANADIAN IMPERIAL BANK OF COMM	7/31/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	MORGAN STANLEY	9/30/2025	-750,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	NATIONAL AUSTRALIA BANK LTD/NE	7/31/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	STATE STREET CORP	8/28/2025	-77,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	TWDC ENTERPRISES 18 CORP	7/31/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	ING FINANCIAL MARKETS LLC, NEW YORK	US BANCORP	7/31/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	BLACK HILLS CORP	9/25/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	BROADCOM INC	7/7/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	BROADSTONE NET LEASE LLC	9/23/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	CAPITAL ONE FINANCIAL CORP	9/30/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	CVS HEALTH CORP	8/11/2025	105,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	DAYTON POWER & LIGHT CO/T 144A	8/14/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	7/21/2025	-12,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ELI LILLY & CO	8/18/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	FHLMC MULTICLASS MTG 159 A2	9/24/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	GENERAL ELECTRIC CO	7/22/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	GNMA II POOL #0MB0207	9/15/2025	-126,522.5320
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	GNMA II POOL #0MB0426	9/15/2025	127,025.5630
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	HOME DEPOT INC/THE	9/8/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	HSBC HOLDINGS PLC	8/28/2025	-400,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	JOHN DEERE CAPITAL CORP	7/21/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	7/16/2025	45,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	LLOYDS BANKING GROUP PLC	8/28/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	LOCKHEED MARTIN CORP	7/23/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	MAIN STREET CAPITAL CORP	7/31/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	MERCK & CO INC	9/2/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	MPLX LP	8/7/2025	70,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	NXP BV / NXP FUNDING LLC / NXP	8/12/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	PEPSICO INC	7/21/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	PNC FINANCIAL SERVICES GROUP I	8/28/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ROPER TECHNOLOGIES INC	8/7/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	ROYALTY PHARMA PLC	9/2/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	SEMPRA	8/28/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	SHERWIN-WILLIAMS CO/THE	7/29/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	SIMON PROPERTY GROUP LP	8/12/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	THERMO FISHER SCIENTIFIC INC	9/30/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	7/31/2025	-1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	8/29/2025	-2,753,000.0000
PRMF50700002	BLACKROCK PASSIVE	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	9/30/2025	-4,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARES CAPITAL CORP	9/2/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARIZONA PUBLIC SERVICE CO	8/12/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BROADCOM INC	9/22/2025	110,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CATERPILLAR FINANCIAL SERVICES	8/11/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CHEVRON USA INC	8/11/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CIGNA GROUP/THE	9/2/2025	40,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/5/2025	250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/5/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/6/2025	375,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/6/2025	-375,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/12/2025	125,000.0000

Pension Reserves Investment Trust
Broker Transactions
July 1, 2025 - September 30, 2025

PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/12/2025	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/1/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/7/2025	1,250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/7/2025	-1,250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/8/2025	3,775,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/8/2025	-3,775,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/9/2025	-525,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/11/2025	1,040,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/11/2025	-645,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/24/2025	-275,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/28/2025	-1,350,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/30/2025	-500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	8/6/2025	890,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	8/6/2025	-890,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	8/8/2025	890,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	8/8/2025	-1,075,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	8/12/2025	125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	8/12/2025	-125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/10/2025	1,575,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/10/2025	-1,575,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/11/2025	-890,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/30/2025	2,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/13/2025	3,550,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/13/2025	-3,550,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/16/2025	1,075,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/16/2025	-1,075,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/25/2025	303,002.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/25/2025	-303,002.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/25/2025	-303,002.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	6/25/2025	303,002.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	7/2/2025	1,320,045.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	7/2/2025	-1,320,045.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	7/3/2025	-1,225,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	7/8/2025	-1,400,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	7/15/2025	4,048,047.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	7/15/2025	-2,125,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	7/16/2025	325,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	8/4/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	8/14/2025	4,050,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	8/14/2025	-4,050,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	8/15/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	9/17/2025	-4,050,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CONAGRA BRANDS INC	7/15/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DELL INTERNATIONAL LLC / EMC C	9/22/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DISCOVERY COMMUNICATIONS LLC	7/10/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ELEVANCE HEALTH INC	9/8/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FHLMC POOL #RA-8554	7/30/2025	492,691.5380
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FHLMC POOL #SD-1926	7/24/2025	263,990.7660
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FISERV INC	8/4/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FNMA POOL #0CC0750	7/1/2025	23,935.1660
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FNMA POOL #0MA5496	7/28/2025	1,341,142.2260
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MA7534	8/4/2025	32,146.8280
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MA7880	7/3/2025	1,128,381.5870
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MA7936	7/3/2025	90,794.7770
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MA9853	7/16/2025	-323,808.3010
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MA9965	7/8/2025	1,418,298.8620
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MB0207	9/9/2025	-69,444.7030
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MB0207	9/15/2025	-195,015.9370
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MB0426	9/15/2025	195,500.2770
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MB0558	9/9/2025	69,768.5060
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INVITATION HOMES OPERATING PAR	8/12/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LOWE'S COS INC	9/23/2025	250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MCDONALD'S CORP	8/18/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MERCK & CO INC	9/2/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ORACLE CORP	9/24/2025	85,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	QUANTA SERVICES INC	8/4/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROYAL BANK OF CANADA	7/31/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SHERWIN-WILLIAMS CO/THE	7/29/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TOYOTA AUTO RECEIVABLES 2 A A3	7/31/2025	-750,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	9/30/2025	3,744,000.0000
PRMF50700002	BLACKROCK PASSIVE	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UBS AG/STAMFORD CT	8/28/2025	-470,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	CHASE ISSUANCE TRUST A2I A	8/6/2025	500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	NATIONAL RURAL UTILITIES COOPE	8/19/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	PACIFIC GAS AND ELECTRIC CO	9/30/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	PUGET SOUND ENERGY INC	9/8/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MITSUBISHI UFJ SECURITIES, NEW YORK	ZOETIS INC	8/11/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/6/2025	890,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/6/2025	-890,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/10/2025	3,268,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/10/2025	-3,268,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/11/2025	3,268,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/16/2025	-425,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/24/2025	-1,250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/25/2025	-250,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	FHLMC POOL #SL-2286	9/16/2025	422,589.4640
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	GNMA II POOL #0MA9852	9/24/2025	1,196,019.3820
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	GNMA II POOL #0MA9907	9/25/2025	231,539.2120
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	GNMA II POOL #0MB0149	8/28/2025	-56,499.5950
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA INC, NEW YORK	GNMA II POOL #0MB0310	8/28/2025	59,137.5250
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	AMERICAN HONDA FINANCE CORP	9/2/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	ELEVANCE HEALTH INC	9/8/2025	25,000.0000

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PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	ELI LILLY & CO	8/18/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	ONEOK INC	8/6/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	PPL ELECTRIC UTILITIES CORP	8/6/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	SOUTHERN POWER CO	9/16/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MIZUHO SECURITIES USA/FIXED, NEW YORK	VIRGINIA ELECTRIC AND POWER CO	9/8/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF AMERICA CORP	7/31/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF AMERICA CORP	9/30/2025	-75,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	BROADCOM INC	7/7/2025	40,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITAL ONE FINANCIAL CORP	9/8/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTENE CORP	8/28/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	CHARTER COMMUNICATIONS OPERATI	8/18/2025	30,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	CIGNA GROUP/THE	9/2/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIGROUP INC	9/30/2025	150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/6/2025	300,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/6/2025	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/12/2025	520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/12/2025	-520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/25/2025	-450,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/25/2025	450,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/30/2025	2,500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	6/30/2025	-2,500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/8/2025	5,028,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/8/2025	-5,028,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/9/2025	550,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/9/2025	-325,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/11/2025	-520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/31/2025	1,300,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/6/2025	5,275,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/6/2025	-5,275,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/7/2025	3,298,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/7/2025	-3,298,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/8/2025	3,223,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/8/2025	-3,103,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/12/2025	520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/12/2025	-520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/29/2025	1,500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/10/2025	7,273,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/10/2025	-7,273,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/11/2025	300,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/12/2025	520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/12/2025	-520,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/22/2025	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/13/2025	800,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/13/2025	-800,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/16/2025	1,127,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	6/16/2025	-1,127,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	7/15/2025	6,927,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	7/15/2025	-6,577,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	8/4/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	8/14/2025	7,225,047.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	8/14/2025	-7,225,047.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	8/15/2025	550,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	8/29/2025	2,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/16/2025	1,500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/16/2025	-1,500,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/17/2025	1,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/17/2025	-6,073,047.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	7/17/2025	-14,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	7/30/2025	-13,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC POOL #RQ-0028	7/23/2025	1,639,281.4970
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0FA2727	9/22/2025	300,010.0190
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0MA4599	7/10/2025	74,406.1790
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0MA5445	7/23/2025	-1,640,577.8590
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	GNMA II POOL #0MA7534	8/4/2025	51,298.1420
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLDMAN SACHS GROUP INC/THE	9/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	JPMORGAN CHASE & CO	9/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	KKR & CO INC	8/4/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY	7/31/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY CAPITAL I H6 A4	7/29/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	ORIX CORP	9/2/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	STATE STREET CORP	8/28/2025	-23,000.0000
PRMF50700002	BLACKROCK PASSIVE	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	7/31/2025	1,413,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/16/2025	-525,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/18/2025	-525,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	7/8/2025	-150,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	COMMIT TO PUR GNMA II JUMBOS	9/22/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	FHLMC POOL #SL-2633	9/18/2025	513,830.6710
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	FNMA POOL #0FA2810	9/16/2025	511,405.2720
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	GNMA II POOL #0MA9965	7/8/2025	143,941.0200
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	GNMA II POOL #0MB0024	9/22/2025	110,441.7630
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	U S TREASURY BOND	7/31/2025	144,200.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	U S TREASURY NOTE	7/31/2025	6,185,000.0000
PRMF50700002	BLACKROCK PASSIVE	NOMURA SECS, NEW YORK	U S TREASURY NOTE	9/30/2025	-2,710,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	AEP TEXAS INC	9/22/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	AMERICAN HONDA FINANCE CORP	7/8/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	APPLE INC	9/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	BHP BILLITON FINANCE USA LTD	9/30/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	CGI INC	9/30/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	HOME DEPOT INC/THE	9/30/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	OLD REPUBLIC INTERNATIONAL COR	8/28/2025	-50,000.0000
PRMF50700002	BLACKROCK PASSIVE	PERSHING LLC, JERSEY CITY	PNC FINANCIAL SERVICES GROUP I	7/31/2025	-50,000.0000

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PRMF50700002	BLACKROCK PASSIVE	PIERPONT SECURITIES LLC, STAMFORD	FHLMC POOL #SD-8145	4/30/2025	1,951,974.3970
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN EXPRESS CO	7/21/2025	80,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	PHILLIPS 66 CO	9/16/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	ROYAL BANK OF CANADA	7/28/2025	100,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	SOUTHERN CO/THE	9/30/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	7/31/2025	116,900.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	9/30/2025	611,000.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	7/31/2025	1,412,200.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	8/29/2025	798,100.0000
PRMF50700002	BLACKROCK PASSIVE	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	9/30/2025	1,442,000.0000
PRMF50700002	BLACKROCK PASSIVE	SCOTIA CAPITAL (USA) INC, NEW YORK	BANK OF NOVA SCOTIA/THE	9/8/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	SG AMERICAS SECURITIES LLC, NEW YORK	MCDONALD'S CORP	8/18/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	STIFEL NICOLAUS	HUNTSMAN INTERNATIONAL LLC	7/31/2025	-25,000.0000
PRMF50700002	BLACKROCK PASSIVE	TRUIST SECURITIES, INC., ATLANTA	ALABAMA POWER CO	9/2/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	U S BANK NA, MILWAUKEE	U S TREASURY NOTE	7/31/2025	1,642,000.0000
PRMF50700002	BLACKROCK PASSIVE	US BANCORP INVESTMENTS INC, ST PAUL	AMEREN ILLINOIS CO	9/15/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	US BANCORP INVESTMENTS INC, ST PAUL	AMERICAN HONDA FINANCE CORP	7/8/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	US BANCORP INVESTMENTS INC, ST PAUL	AMERICAN WATER CAPITAL CORP	8/6/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	US BANCORP INVESTMENTS INC, ST PAUL	CHASE ISSUANCE TRUST A11 A	9/12/2025	-860,000.0000
PRMF50700002	BLACKROCK PASSIVE	US BANCORP INVESTMENTS INC, ST PAUL	INTERSTATE POWER AND LIGHT CO	9/8/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	US BANCORP INVESTMENTS INC, ST PAUL	PECO ENERGY CO	9/3/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	BROADCOM INC	7/7/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	BROOKFIELD ASSET MANAGEMENT LT	9/4/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	CNH INDUSTRIAL CAPITAL LLC	9/25/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/6/2025	13,026,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	6/6/2025	-13,026,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/24/2025	-600,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	8/19/2025	-300,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/11/2025	300,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	9/24/2025	-525,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR GNMA II JUMBOS	9/26/2025	-200,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	COPT DEFENSE PROPERTIES LP	9/23/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	CVS HEALTH CORP	8/11/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	DELL INTERNATIONAL LLC / EMC C	9/22/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	DISCOVERY COMMUNICATIONS LLC	7/17/2025	-11,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECOLAB INC	8/18/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	ESSENTIAL PROPERTIES LP	8/18/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	FHLMC POOL #SD-8300	7/24/2025	585,216.6930
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	FNMA POOL #0DE7070	8/19/2025	287,313.4310
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	GNMA II POOL #0MA9965	9/26/2025	201,909.0110
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	GNMA II POOL #0MB0624	9/24/2025	517,562.6390
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	INTER-AMERICAN DEVELOPMENT BAN	7/8/2025	90,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	LOUISIANA LOCAL GOVERNMENT ELL A1	8/28/2025	-29,271.6980
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	MARRIOTT INTERNATIONAL INC/MD	8/18/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	MID-AMERICA APARTMENTS LP	9/30/2025	-30,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	NVIDIA CORP	9/30/2025	-100,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	PUBLIC SERVICE ELECTRIC AND GA	8/7/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	QUANTA SERVICES INC	8/4/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	REALTY INCOME CORP	9/25/2025	50,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	ROPER TECHNOLOGIES INC	8/7/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	SIMON PROPERTY GROUP LP	8/12/2025	25,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	8/29/2025	-6,000,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	9/30/2025	254,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLS FARGO & CO	7/22/2025	75,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLS FARGO & CO	9/8/2025	250,000.0000
PRMF50700002	BLACKROCK PASSIVE	WELLS FARGO SECURITIES LLC, CHARLOTTE	WELLS FARGO BANK NA	8/28/2025	-250,000.0000
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	1,136.3100
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	838,106.0000
PRMF50870002	BLACKROCK STRIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	3,431.6300
PRMF50870002	BLACKROCK STRIPS	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BD CPN STRIP	7/31/2025	35,000,000.0000
PRMF50870002	BLACKROCK STRIPS	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BD PRIN STRIP	8/29/2025	79,200,000.0000
PRMF50870002	BLACKROCK STRIPS	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BD PRIN STRIP	8/29/2025	-75,000,000.0000
PRMF50870002	BLACKROCK STRIPS	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY BD PRIN STRIP	7/31/2025	-10,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BD CPN STRIP	7/31/2025	45,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BD PRIN STRIP	7/31/2025	110,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BD PRIN STRIP	8/29/2025	59,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY BD PRIN STRIP	9/30/2025	14,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD CPN STRIP	7/31/2025	70,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	7/31/2025	92,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	8/29/2025	-44,184,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	9/30/2025	70,000,000.0000
PRMF50870002	BLACKROCK STRIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BD PRIN STRIP	9/30/2025	-10,000,000.0000
PRMF50870002	BLACKROCK STRIPS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BD PRIN STRIP	7/31/2025	110,000,000.0000
PRMF50870002	BLACKROCK STRIPS	GOLDMAN SACHS & CO, NY	U S TREASURY BD PRIN STRIP	7/31/2025	250,000,000.0000
PRMF50870002	BLACKROCK STRIPS	GOLDMAN SACHS & CO, NY	U S TREASURY BD PRIN STRIP	8/29/2025	45,800,000.0000
PRMF50870002	BLACKROCK STRIPS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BD PRIN STRIP	7/31/2025	50,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD CPN STRIP	7/31/2025	-20,000,000.0000
PRMF50870002	BLACKROCK STRIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BD PRIN STRIP	9/30/2025	-48,000,000.0000
PRMF50881002	LONGFELLOW	BAIRD, ROBERT W & CO INC, MILWAUKEE	HESS MIDSTREAM OPERATIONS 144A	8/19/2025	90,000.0000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	1,959,160.4500
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	23,338.3800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	61,226.0600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	1,208,853.4700
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	338,760.0900
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	44,259.0300
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	386,201.5400
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	2,000.0800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	420,347.7100
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	5,003,168.6800
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	285,609.7500
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	570,380.1600

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PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	2,376.3600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	92,968.7100
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	81,683.0700
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	4,088,101.0300
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	1,553,540.9300
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	56,712.3000
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	1,631,440.5900
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	174,087.7400
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	1,253,250.1600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	31,163.3200
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	1,825,904.6300
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	153,051.5600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	452,119.1500
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	38,871.4100
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	112,979.2400
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	34,143.2600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	297,349.9900
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	552,094.0200
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	674,338.0200
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	521,036.4600
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	2,247,384.0400
PRMF50881002	LONGFELLOW	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	4,498,082.5900
PRMF50881002	LONGFELLOW	BARCLAYS CAP/FIXED INCOME, NEW YORK	AERCAP IRELAND CAPITAL DAC / A	8/25/2025	-640,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAP/FIXED INCOME, NEW YORK	CLECO CORPORATE HOLDINGS LLC	9/30/2025	-1,000,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAP/FIXED INCOME, NEW YORK	NEW ECONOMY ASSETS - 1 A1 144A	9/11/2025	625,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAP/FIXED INCOME, NEW YORK	ORACLE CORP	9/30/2025	2,400,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAP/FIXED INCOME, NEW YORK	RANGE RESOURCES CORP 144A	7/16/2025	-1,550,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAP/FIXED INCOME, NEW YORK	WESTERN MIDSTREAM OPERATI 144A	9/9/2025	935,000.0000
PRMF50881002	LONGFELLOW	BARCLAYS CAPITAL INC, NEW YORK	FHLMC POOL #SD-4175	8/11/2025	3,697,459.0020
PRMF50881002	LONGFELLOW	BARCLAYS CAPITAL INC, NEW YORK	FHLMC POOL #SD-8238	8/8/2025	3,595,191.8920
PRMF50881002	LONGFELLOW	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	BMO 2025-5C12 MORTGAGE 5C12 AS	9/19/2025	1,985,000.0000
PRMF50881002	LONGFELLOW	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	HARLEY-DAVIDSON MOTORCYCL A A4	8/13/2025	-1,145,000.0000
PRMF50881002	LONGFELLOW	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	8/8/2025	-1,425,000.0000
PRMF50881002	LONGFELLOW	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY NOTE	9/11/2025	-2,100,000.0000
PRMF50881002	LONGFELLOW	BNP PARIBAS SEC CORP BOND, NEW YORK	CHARLES SCHWAB CORP/THE	7/10/2025	-1,780,000.0000
PRMF50881002	LONGFELLOW	BNP PARIBAS SEC CORP BOND, NEW YORK	CLI FUNDING IX LLC 1A A 144A	8/5/2025	2,101,449.9950
PRMF50881002	LONGFELLOW	BNP PARIBAS SEC CORP BOND, NEW YORK	EDISON INTERNATIONAL	9/18/2025	1,950,000.0000
PRMF50881002	LONGFELLOW	BNP PARIBAS SEC CORP BOND, NEW YORK	EDISON INTERNATIONAL	9/18/2025	-1,145,000.0000
PRMF50881002	LONGFELLOW	BNP PARIBAS SEC CORP BOND, NEW YORK	WELLS FARGO COMMERCIAL M C44 B	9/24/2025	1,690,000.0000
PRMF50881002	LONGFELLOW	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	PULTEGROUP INC	8/21/2025	310,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	9/24/2025	2,000,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	8/6/2025	-6,555,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	8/8/2025	-800,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	8/11/2025	500,000.0000
PRMF50881002	LONGFELLOW	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VISTRA OPERATIONS CO LLC 144A	8/7/2025	555,000.0000
PRMF50881002	LONGFELLOW	DEUTSCHE BK SECS INC, NY (NWSUCS33)	VISTRA OPERATIONS CO LLC 144A	8/12/2025	-1,515,000.0000
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	MORGAN STANLEY	7/30/2025	1,410,000.0000
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	NATIONAL GRID PLC	7/7/2025	-695,000.0000
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	NEW ECONOMY ASSETS - 1 A1 144A	9/11/2025	65,000.0000
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	NEXTERA ENERGY CAPITAL HOLDING	9/24/2025	-1,465,000.0000
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	PULTEGROUP INC	8/21/2025	-915,000.0000
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	SYNOPSIS INC	7/7/2025	-575,000.0000
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	SYNOPSIS INC	7/8/2025	-1,025,000.0000
PRMF50881002	LONGFELLOW	GOLDMAN SACHS & CO, NY	UBS COMMERCIAL MORTGAGE C14 AS	9/11/2025	3,480,000.0000
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	NEW ECONOMY ASSETS - 1 A1 144A	9/12/2025	185,000.0000
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	U S TREASURY BOND	8/6/2025	-260,000.0000
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	U S TREASURY NOTE	8/13/2025	2,100,000.0000
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	U S TREASURY NOTE	8/25/2025	1,460,000.0000
PRMF50881002	LONGFELLOW	INTL FCSTONE FIN INC/BD RATES, NEW YORK	U S TREASURY NOTE	9/11/2025	4,000,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	ANTERO RESOURCES CORP 144A	7/16/2025	-1,395,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	ARCELORMITTAL SA	7/30/2025	245,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	CAPITAL ONE FINANCIAL CORP	9/16/2025	1,985,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	FHLMC POOL #SL-1566	8/6/2025	4,387,929.6740
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	FHLMC POOL #SL-1821	8/8/2025	4,457,788.1180
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	HESS MIDSTREAM OPERATIONS 144A	8/12/2025	550,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	HESS MIDSTREAM OPERATIONS 144A	8/20/2025	210,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	HESS MIDSTREAM OPERATIONS 144A	9/15/2025	365,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	NEW JERSEY ST TURNPIKE AUTH TU	8/6/2025	1,900,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	NEXTERA ENERGY CAPITAL HOLDING	7/9/2025	-1,190,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	8/15/2025	775,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	7/7/2025	1,130,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	7/10/2025	2,000,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	7/30/2025	-1,475,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	8/6/2025	-1,425,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	8/7/2025	-1,300,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	8/8/2025	-500,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	8/11/2025	-100,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	8/12/2025	-1,800,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	9/11/2025	-900,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	9/24/2025	-1,700,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	VISTRA OPERATIONS CO LLC 144A	8/7/2025	665,000.0000
PRMF50881002	LONGFELLOW	J.P. MORGAN SECURITIES LLC, NEW YORK	WESTERN MIDSTREAM OPERATI 144A	9/9/2025	360,000.0000
PRMF50881002	LONGFELLOW	JEFFERIES & CO INC, NEW YORK	WESTERN MIDSTREAM OPERATI 144A	9/9/2025	270,000.0000
PRMF50881002	LONGFELLOW	MARKETAXESS CORPORATION, NEW YORK	BANK OF AMERICA CORP	7/30/2025	915,000.0000
PRMF50881002	LONGFELLOW	MARKETAXESS CORPORATION, NEW YORK	WESTROCK MWV LLC	7/10/2025	-420,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BROWN & BROWN INC	8/15/2025	1,315,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BSTN COMMERCIAL MORT 1C A 144A	6/11/2025	1,115,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CAPITAL ONE FINANCIAL CORP	9/16/2025	-2,030,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CITIGROUP INC	7/30/2025	2,125,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CREDIT AGRICOLE SA 144A	9/9/2025	1,850,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CREDIT AGRICOLE SA 144A	9/9/2025	-685,000.0000

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PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BOND	9/30/2025	-1,935,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	7/25/2025	2,275,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	7/30/2025	-2,390,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	9/19/2025	-1,985,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	9/24/2025	-1,500,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WILLIS NORTH AMERICA INC	8/15/2025	-1,735,000.0000
PRMF50881002	LONGFELLOW	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	1011778 BC ULC / NEW RED 144A	9/16/2025	-560,000.0000
PRMF50881002	LONGFELLOW	MITSUBISHI UFJ SECURITIES, NEW YORK	CARMAX AUTO OWNER TRUST 2 4 A3	8/13/2025	-975,000.0000
PRMF50881002	LONGFELLOW	MITSUBISHI UFJ SECURITIES, NEW YORK	CLI FUNDING IX LLC 1A A 144A	8/8/2025	708,743.7510
PRMF50881002	LONGFELLOW	MIZUHO SECURITIES USA INC, NEW YORK	AMERICAN ELECTRIC POWER CO INC	9/23/2025	1,205,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	CITIGROUP INC	7/30/2025	-505,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	HESS MIDSTREAM OPERATIONS 144A	9/22/2025	1,350,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	JPMORGAN CHASE & CO	7/30/2025	3,585,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL GRID PLC	7/7/2025	-345,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	NYMT LOAN TRUST 2 INV2 A1 144A	9/24/2025	2,135,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	PULTEGROUP INC	8/21/2025	695,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	US BANCORP	9/9/2025	-490,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	VISTRA OPERATIONS CO LLC 144A	8/12/2025	1,215,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	1011778 BC ULC / NEW RED 144A	9/15/2025	-805,000.0000
PRMF50881002	LONGFELLOW	MORGAN STANLEY AND CO., LLC, NEW YORK	1011778 BC ULC / NEW RED 144A	9/17/2025	-500,000.0000
PRMF50881002	LONGFELLOW	NOMURA SECS, NEW YORK	U S TREASURY BOND	7/18/2025	2,255,000.0000
PRMF50881002	LONGFELLOW	NOMURA SECS, NEW YORK	U S TREASURY BOND	8/8/2025	-1,545,000.0000
PRMF50881002	LONGFELLOW	NOMURA SECS, NEW YORK	U S TREASURY NOTE	7/7/2025	565,000.0000
PRMF50881002	LONGFELLOW	NOMURA SECS, NEW YORK	U S TREASURY NOTE	7/8/2025	1,125,000.0000
PRMF50881002	LONGFELLOW	NOMURA SECS, NEW YORK	U S TREASURY NOTE	7/16/2025	1,635,000.0000
PRMF50881002	LONGFELLOW	NOMURA SECS, NEW YORK	U S TREASURY NOTE	8/8/2025	-4,815,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	8/6/2025	-3,620,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	8/11/2025	-1,550,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	9/11/2025	2,250,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	9/11/2025	-4,595,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	9/23/2025	-1,395,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	7/16/2025	1,515,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	7/30/2025	1,140,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	8/5/2025	-3,870,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	8/12/2025	1,430,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	8/12/2025	-500,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	9/9/2025	-1,110,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	9/11/2025	1,155,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	9/22/2025	-3,835,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	9/30/2025	1,200,000.0000
PRMF50881002	LONGFELLOW	PERSHING LLC, JERSEY CITY	UNITED STATES INTERNATIONAL DE	8/11/2025	-83,734.8030
PRMF50881002	LONGFELLOW	RBC CAPITAL MARKETS LLC, NEW YORK	BANK OF MONTREAL	8/25/2025	-650,000.0000
PRMF50881002	LONGFELLOW	SOUTHWEST SECURITIES INC, NEW YORK	SBA GTD PARTN CTF5 2025-10B 1	9/22/2025	3,365,000.0000
PRMF50881002	LONGFELLOW	WELLS FARGO SECURITIES LLC, CHARLOTTE	FNMA POOL #0FA1614	8/6/2025	4,389,873.9790
PRMF50881002	LONGFELLOW	WELLS FARGO SECURITIES, LLC, NEW YORK	COMM 2018-COR3 MORTGAG COR3 AM	8/5/2025	1,645,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	7/11/2025	1,540,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	8/11/2025	-2,120,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	9/3/2025	590,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	7/7/2025	-930,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	7/11/2025	-6,295,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	7/15/2025	-2,700,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	7/16/2025	1,410,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	7/16/2025	-1,290,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	7/17/2025	-1,790,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	7/23/2025	6,355,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	7/23/2025	-1,795,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	8/4/2025	6,940,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	8/6/2025	500,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	8/11/2025	6,345,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	8/11/2025	-3,175,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	8/13/2025	-325,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	8/19/2025	1,025,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	8/20/2025	4,615,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	8/26/2025	1,020,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	8/29/2025	1,130,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	9/3/2025	-6,385,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	9/4/2025	3,510,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	9/5/2025	15,960,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	9/5/2025	-19,150,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	9/12/2025	2,235,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	9/17/2025	-1,560,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	9/22/2025	2,050,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	9/24/2025	3,275,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	9/25/2025	3,195,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	9/25/2025	-17,560,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	9/29/2025	-11,175,000.0000
PRMF50882002	NEW CENTURY	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	9/30/2025	2,000,000.0000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	47,034.8700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	117,827.5700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	392,624.3800
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	543,308.6100
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	138,349.3400
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	2,481,199.3200
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	4,827,296.6500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	190,853.1900
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	9,814,710.5000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	4,170,890.4200
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	34,138.5000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	5,506,683.6500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	9,573,205.7400
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/4/2025	1,922,447.9700

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	9,612,326.2400
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	8,915,481.0000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	4,902,984.9000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	8,700,037.2700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	11,495.0000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	773,295.8000
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	2,195,802.0800
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	369,453.2400
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	1,582,331.3800
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	107,175.5700
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	343,350.8300
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	2,050,246.1800
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	10,301,066.8600
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	4,787.6800
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	1,495,763.1900
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	5,676,507.3200
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	4,935,198.6800
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	3,171,895.1500
PRMF50882002	NEW CENTURY	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	19,450,173.6900
PRMF50882002	NEW CENTURY	BANK OF NY MELLON HKB MF LP, NEW YORK	U S TREASURY NOTE	8/18/2025	2,415,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	APA CORP 144A	8/20/2025	-1,315,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	FHLMC POOL #QJ-6664	9/17/2025	2,121,786.2920
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	FNMA POOL #0CB9635	9/23/2025	3,340,259.5740
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	METRONET INFRASTRUC 2A A2 144A	7/31/2025	1,850,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	7/16/2025	2,870,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	7/16/2025	-10,105,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	7/30/2025	4,700,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	8/4/2025	3,175,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	8/4/2025	-3,470,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	8/19/2025	-9,790,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	8/27/2025	3,175,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	9/4/2025	-1,500,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	9/5/2025	4,785,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	9/5/2025	-15,960,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	9/12/2025	-11,520,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	9/23/2025	-3,450,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAP/FIXED INCOME, NEW YORK	U S TREASURY NOTE	9/25/2025	-4,790,000.0000
PRMF50882002	NEW CENTURY	BARCLAYS CAPITAL, LONDON (BARCBG33)	MEXICAN UDIBONOS	9/30/2025	64,144,987.5000
PRMF50882002	NEW CENTURY	BK JULIUS BAER/UBS FIDUC, ZURICH	EUROPEAN UNION	8/6/2025	800,000.0000
PRMF50882002	NEW CENTURY	BMO CAPITAL MARKETS CORP, CHICAGO	CSMC 2022-NQM4 TR NQM4 A1 144A	8/18/2025	369,453.2380
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	7/22/2025	-1,685,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	7/23/2025	3,350,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	8/8/2025	-3,355,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	8/13/2025	-1,680,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	8/18/2025	3,805,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	9/18/2025	1,690,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	7/11/2025	4,770,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	7/17/2025	-2,190,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	7/18/2025	-6,705,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	7/21/2025	1,635,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	7/22/2025	-2,500,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	7/29/2025	-7,800,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	7/30/2025	1,000,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	8/1/2025	-4,765,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	8/11/2025	-8,895,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	8/20/2025	620,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	9/2/2025	-9,345,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	9/3/2025	-4,790,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	9/5/2025	6,035,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	9/12/2025	-6,070,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	9/15/2025	3,380,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	9/22/2025	3,275,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	9/25/2025	-4,910,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	9/29/2025	1,500,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	9/30/2025	-300,000.0000
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	US TREAS-CPI INFLAT	7/21/2025	3,430,693.7030
PRMF50882002	NEW CENTURY	BMO-CHICAGO BRANCH, CHICAGO	US TREAS-CPI INFLAT	8/8/2025	2,396,952.9990
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BOND	7/10/2025	-1,345,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BOND	7/16/2025	-1,685,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	7/9/2025	-3,180,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	7/15/2025	7,965,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	7/16/2025	-10,115,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	7/18/2025	-2,375,000.0000
PRMF50882002	NEW CENTURY	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY NOTE	9/4/2025	6,385,000.0000
PRMF50882002	NEW CENTURY	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	LPL HOLDINGS INC	8/20/2025	-990,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	7/16/2025	3,370,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	7/16/2025	-3,370,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	9/15/2025	-7,435,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	9/25/2025	-2,960,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	7/14/2025	3,035,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	7/15/2025	2,320,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	7/17/2025	-4,350,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	7/23/2025	2,640,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	7/24/2025	-300,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	7/29/2025	-9,525,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	8/7/2025	-3,170,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	8/11/2025	8,895,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	8/13/2025	-4,755,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	8/18/2025	3,310,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	8/18/2025	-4,830,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	8/19/2025	4,890,000.0000

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PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	9/2/2025	4,790,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	9/4/2025	-11,030,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	9/5/2025	-9,575,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	9/10/2025	-7,785,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	9/12/2025	-13,090,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	9/19/2025	3,195,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	9/25/2025	9,580,000.0000
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	US TREAS-CPI INFLAT	7/17/2025	4,389,585.0030
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	US TREAS-CPI INFLAT	7/30/2025	1,009,850.0040
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	US TREAS-CPI INFLAT	8/13/2025	-3,206,137.9970
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	US TREAS-CPI INFLAT	9/3/2025	-3,302,029.0010
PRMF50882002	NEW CENTURY	CITADEL SECURITIES LLC, CHICAGO	US TREAS-CPI INFLAT	9/12/2025	8,447,119.8000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BFLD COMMERCIAL MOR 5MW A 144A	9/17/2025	1,560,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMISION FEDERAL DE ELECT 144A	8/5/2025	-570,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FHLMC POOL #RJ-4615	9/10/2025	4,304,538.3280
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SEASONED LOANS STRUCTURED 1 A2	7/7/2025	564,261.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	8/8/2025	-2,350,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	7/23/2025	345,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	7/23/2025	-3,165,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	7/30/2025	-6,265,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	7/31/2025	-1,850,000.0000
PRMF50882002	NEW CENTURY	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	8/19/2025	9,225,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANC ALEX BROWN INSTL, NY	U S TREASURY BOND	9/24/2025	-855,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANC ALEX BROWN INSTL, NY	U S TREASURY NOTE	7/23/2025	1,405,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANC ALEX BROWN INSTL, NY	U S TREASURY NOTE	7/23/2025	-1,790,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANC ALEX BROWN INSTL, NY	U S TREASURY NOTE	9/12/2025	-1,500,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANC ALEX BROWN INSTL, NY	U S TREASURY NOTE	9/17/2025	-2,570,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANC ALEX BROWN INSTL, NY	U S TREASURY NOTE	9/24/2025	-4,790,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANC ALEX BROWN INSTL, NY	U S TREASURY NOTE	9/25/2025	1,610,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANC ALEX BROWN INSTL, NY	VANTAGE DATA CENTER 1A A2 144A	8/7/2025	2,485,000.0000
PRMF50882002	NEW CENTURY	DEUTSCHE BANK SECURITIES INC, NEW YORK	NEW RESIDENTIAL M NQM4 A1 144A	9/19/2025	571,008.3860
PRMF50882002	NEW CENTURY	DEUTSCHE BANK SECURITIES INC, NEW YORK	ORACLE CORP	9/24/2025	985,000.0000
PRMF50882002	NEW CENTURY	DOUGHERTY & COMPANY LLC, MINNEAPOLIS	KENTUCKY POWER CO 144A	9/18/2025	-180,000.0000
PRMF50882002	NEW CENTURY	EUROCLEAR BANK SA/NV, BRUSSELS	REPUBLIC OF SOUTH AFRICA GOVER	8/7/2025	25,000,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	ALLY FINANCIAL INC	8/20/2025	-2,000,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	HANOVER INSURANCE GROUP INC/TH	8/19/2025	165,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	HELMERICH & PAYNE INC	7/16/2025	600,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	SANTOS FINANCE LTD 144A	9/17/2025	-995,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	SYNCHRONY FINANCIAL	8/20/2025	-1,255,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	7/11/2025	1,200,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	7/15/2025	3,370,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	7/16/2025	-1,685,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	7/17/2025	-3,400,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	8/5/2025	420,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	8/6/2025	2,305,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	9/24/2025	3,380,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	7/16/2025	7,245,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	7/23/2025	565,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	9/5/2025	-14,310,000.0000
PRMF50882002	NEW CENTURY	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	9/26/2025	-3,510,000.0000
PRMF50882002	NEW CENTURY	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	TRICOLOR AUTO SECURI 2A B 144A	9/19/2025	-1,045,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	BERMUDA GOVERNMENT INTERN 144A	7/9/2025	-1,100,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	IVORY COAST GOVERNMENT IN 144A	7/18/2025	1,000,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY BOND	7/11/2025	1,590,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY BOND	7/29/2025	-1,630,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	7/1/2025	3,180,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	7/10/2025	-7,760,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	8/1/2025	4,765,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	8/19/2025	3,360,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	9/22/2025	3,420,000.0000
PRMF50882002	NEW CENTURY	HSBC SECS INC, NEW YORK	UNITED KINGDOM GILT REGS	8/6/2025	3,000,000.0000
PRMF50882002	NEW CENTURY	ING FINANCIAL MARKETS LLC, NEW YORK	FINANCE DEPARTMENT GOVERN 144A	7/18/2025	1,500,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	ALLY FINANCIAL INC	8/20/2025	-925,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	MFA 2023-NQM2 TRU NQM2 A1 144A	7/30/2025	604,692.3120
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	MSCI INC	8/5/2025	325,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	7/10/2025	-775,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	7/8/2025	-6,360,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	7/11/2025	6,295,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	7/23/2025	1,230,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	8/1/2025	-4,765,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	8/6/2025	-6,625,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	9/4/2025	1,400,000.0000
PRMF50882002	NEW CENTURY	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	9/5/2025	-9,110,000.0000
PRMF50882002	NEW CENTURY	JANE STREET EXECUTION SERVICES, NEW YORK	HIGHWOODS REALTY LP	8/29/2025	-1,305,000.0000
PRMF50882002	NEW CENTURY	JANE STREET EXECUTION SERVICES, NEW YORK	HSBC HOLDINGS PLC	8/26/2025	-1,090,000.0000
PRMF50882002	NEW CENTURY	JANE STREET EXECUTION SERVICES, NEW YORK	SAFEHOLD GL HOLDINGS LLC	9/3/2025	-1,100,000.0000
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	BANK5 2023-5YR2 5YR2 A21	9/18/2025	625,000.0000
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	BENCHMARK 2023-V3 MORTGA V3 A2	9/18/2025	775,000.0000
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	BPR 2023-STON MORT STON A 144A	9/18/2025	265,000.0000
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FHLMC POOL #QA-0744	7/10/2025	-59,050.7560
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FHLMC POOL #QE-7095	7/23/2025	-2,378,058.6380
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FHLMC POOL #QJ-8167	7/14/2025	-7,135,334.1420
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FHLMC POOL #SD-1672	7/23/2025	-3,935,565.9260
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FHLMC POOL #SD-5083	7/14/2025	-1,460,429.9340
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FHLMC POOL #SD-7077	9/10/2025	2,728,773.2440
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FHLMC POOL #SL-2653	9/23/2025	2,108,971.0000
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FNMA POOL #0AX0901	7/10/2025	-5,382.8560
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FNMA POOL #0AY4490	7/10/2025	-7,775.3890
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FNMA POOL #0BJ8878	7/10/2025	-73,212.9330
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FNMA POOL #0CA1495	7/10/2025	-361,031.8560
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FNMA POOL #0CB5206	7/23/2025	-2,982,712.3730

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PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FNMA POOL #0DB0876	9/9/2025	-2,349,783.0050
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FNMA POOL #0DB2626	9/9/2025	-1,149,348.8580
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FNMA POOL #0DB4388	9/9/2025	-1,927,528.2250
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FNMA POOL #0FA2773	9/9/2025	5,462,789.0000
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FNMA POOL #0FS6051	7/14/2025	-3,567,119.9580
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	FNMA POOL #0MA5189	7/28/2025	-5,634,018.1200
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	GNMA II POOL #0MA9539	9/25/2025	3,606,729.4960
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	GNMA II POOL #0MB0090	9/25/2025	4,664,098.6770
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	GNMA II POOL #0786184	7/23/2025	-1,461,919.2110
PRMF50882002	NEW CENTURY	JANNEY MONTGOMERY SCOTT, PHILADELPHIA	GNMA II POOL #0786428	7/23/2025	-2,023,797.6820
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	U S TREASURY BOND	7/23/2025	175,000.0000
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	7/9/2025	695,000.0000
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	7/23/2025	245,000.0000
PRMF50882002	NEW CENTURY	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	9/12/2025	1,500,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	7/30/2025	1,060,000.0000
PRMF50882002	NEW CENTURY	LOOP CAPITAL MARKETS, NEW YORK	U S TREASURY NOTE	8/20/2025	1,015,000.0000
PRMF50882002	NEW CENTURY	MARKETAXESS CORPORATION, NEW YORK	KENTUCKY POWER CO 144A	9/19/2025	-665,000.0000
PRMF50882002	NEW CENTURY	MARKETAXESS CORPORATION, NEW YORK	PANAMA GOVERNMENT INTERNATIONAL	7/9/2025	-900,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BROWN & BROWN INC	9/3/2025	-655,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FNMA POOL #0CB9949	9/12/2025	3,394,978.2310
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GCAT 2023-NQM4 TR NQM4 A1 144A	8/20/2025	405,164.8370
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GNMA II POOL #0MA9904	9/26/2025	3,607,629.1000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	7/23/2025	345,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	8/1/2025	-4,765,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	8/8/2025	-3,170,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	8/11/2025	-3,205,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	8/19/2025	4,890,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	US TREAS-CPI INFLAT	7/30/2025	6,326,710.2490
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	US TREAS-CPI INFLAT	8/1/2025	4,772,528.7010
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	US TREAS-CPI INFLAT	8/6/2025	6,695,423.7530
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	US TREAS-CPI INFLAT	8/7/2025	5,229,039.2010
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	US TREAS-CPI INFLAT	8/18/2025	-3,378,682.4990
PRMF50882002	NEW CENTURY	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	US TREAS-CPI INFLAT	8/19/2025	2,057,294.8550
PRMF50882002	NEW CENTURY	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	BANK OF AMERICA CORP	7/30/2025	-1,145,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	CNA FINANCIAL CORP	8/19/2025	-1,205,000.0000
PRMF50882002	NEW CENTURY	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	SOCIETE GENERALE SA 144A	8/28/2025	-300,000.0000
PRMF50882002	NEW CENTURY	MESIROW FINANCIAL INC, JERSEY CITY, NJ	HELMERICH & PAYNE INC	7/16/2025	970,000.0000
PRMF50882002	NEW CENTURY	MITSUBISHI UFJ SECURITIES, NEW YORK	OXFORD FINANCE CREDI A A2 144A	8/20/2025	-620,000.0000
PRMF50882002	NEW CENTURY	MIZUHO SECURITIES USA INC, NEW YORK	U S TREASURY NOTE	9/16/2025	-975,000.0000
PRMF50882002	NEW CENTURY	MIZUHO SECURITIES USA/FIXED, NEW YORK	SOUTHERN POWER CO	9/16/2025	985,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	REPUBLIC OF SOUTH AFRICA GOVER	7/18/2025	30,000,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	COOPERATIEVE RABOBANK UA 144A	8/26/2025	-1,560,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN STANLEY RE SPL1 A1 144A	9/30/2025	1,525,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	TRK 2022-INV2 TRU INV2 A1 144A	9/25/2025	1,331,266.6810
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	7/29/2025	-1,675,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	9/4/2025	-1,400,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	9/26/2025	-6,385,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY AND CO., LLC, NEW YORK	WB COMMERCIAL MORTGA HQ A 144A	8/18/2025	1,885,000.0000
PRMF50882002	NEW CENTURY	MORGAN STANLEY DW INC., NEW YORK	COMPASS DATACENTERS 1A A1 144A	9/29/2025	-1,500,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY BOND	7/17/2025	-3,365,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY BOND	7/29/2025	-2,980,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY BOND	8/6/2025	-2,305,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	7/1/2025	3,180,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	8/1/2025	-4,765,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	8/13/2025	-3,665,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	9/3/2025	-3,290,000.0000
PRMF50882002	NEW CENTURY	NATWEST MARKETS SECURITIES INC.,NEW YORK	U S TREASURY NOTE	9/15/2025	-11,455,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	FNMA POOL #0BF0249	9/10/2025	2,472,876.6910
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY BOND	7/29/2025	1,630,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	7/14/2025	3,035,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	7/16/2025	6,735,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	8/7/2025	-4,840,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	U S TREASURY NOTE	8/13/2025	7,925,000.0000
PRMF50882002	NEW CENTURY	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	9/3/2025	1,405,841.2550
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	BANK OF AMERICA CORP	8/6/2025	-1,540,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	BUNGE LTD FINANCE CORP 144A	7/17/2025	1,940,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	ENSTAR FINANCE LLC	9/12/2025	-1,385,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	ENSTAR FINANCE LLC	9/17/2025	-30,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	ENSTAR FINANCE LLC	9/19/2025	-385,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	ENTERGY TEXAS INC	7/11/2025	-1,835,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	GLOBAL PAYMENTS INC	7/16/2025	-1,265,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	HELMERICH & PAYNE INC	9/2/2025	-1,570,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	KENTUCKY POWER CO 144A	9/22/2025	-2,440,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	7/8/2025	-1,685,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	7/9/2025	745,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	7/11/2025	2,125,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	7/23/2025	1,685,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	7/29/2025	1,630,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	7/30/2025	1,675,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	8/19/2025	-3,730,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	9/17/2025	2,365,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	9/25/2025	2,960,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	7/8/2025	6,360,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	7/10/2025	8,215,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	7/11/2025	3,175,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	7/14/2025	6,070,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	7/15/2025	-10,285,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	7/16/2025	6,735,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	7/17/2025	-3,105,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	7/18/2025	9,080,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	7/28/2025	2,730,000.0000

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PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	7/29/2025	7,800,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	7/30/2025	12,055,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	7/30/2025	-4,700,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	8/4/2025	-5,845,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	8/6/2025	1,395,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	8/7/2025	-5,585,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	8/8/2025	-2,220,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	8/18/2025	2,415,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	8/26/2025	1,460,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	8/28/2025	285,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	9/2/2025	7,545,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	9/2/2025	-3,190,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	9/3/2025	7,320,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	9/4/2025	8,300,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	9/4/2025	-5,120,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	9/5/2025	43,390,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	9/8/2025	-920,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	9/9/2025	7,865,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	9/12/2025	7,980,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	9/15/2025	11,455,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	9/17/2025	1,045,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	9/18/2025	150,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	9/19/2025	550,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	9/23/2025	-1,465,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	9/25/2025	4,910,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	9/26/2025	4,790,000.0000
PRMF50882002	NEW CENTURY	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	9/29/2025	11,175,000.0000
PRMF50882002	NEW CENTURY	PIERPONT SECURITIES LLC, NEW YORK	U S TREASURY NOTE	7/23/2025	1,610,000.0000
PRMF50882002	NEW CENTURY	RBS SECURITIES INC, GREENWICH	UNITED KINGDOM GILT REGS	8/7/2025	1,500,000.0000
PRMF50882002	NEW CENTURY	SAMUEL A. RAMIREZ & COMPANY INC, JERSEY	CAPITAL ONE FINANCIAL CORP	9/8/2025	980,000.0000
PRMF50882002	NEW CENTURY	SG AMERICAS SECURITIES LLC, NEW YORK	CYRUSONE DATA CENTE 2A A2 144A	9/25/2025	-1,610,000.0000
PRMF50882002	NEW CENTURY	STERNE AGEE & LEACH INC	ELEVANCE HEALTH INC	7/24/2025	-1,025,000.0000
PRMF50882002	NEW CENTURY	STERNE AGEE & LEACH INC	U S TREASURY BOND	7/24/2025	800,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY BOND	7/23/2025	-2,295,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	7/22/2025	3,180,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	U S TREASURY NOTE	9/24/2025	4,790,000.0000
PRMF50882002	NEW CENTURY	TORONTO DOMINION SECURITIES, NEW YORK	US TREAS-CPI INFLAT	9/12/2025	3,206,970.8030
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	AVOLON HOLDINGS FUNDING L 144A	7/7/2025	930,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	BSTN COMMERCIAL MOR HUB A 144A	9/29/2025	925,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	DURST COMMERCIAL MO 151 A 144A	7/31/2025	570,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	GLP CAPITAL LP / GLP FINANCING	8/13/2025	325,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	8/7/2025	3,170,000.0000
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	US TREAS-CPI INFLAT	7/17/2025	2,422,816.2050
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	US TREAS-CPI INFLAT	7/21/2025	1,410,110.0460
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	US TREAS-CPI INFLAT	7/23/2025	3,413,800.6530
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	US TREAS-CPI INFLAT	8/19/2025	1,715,263.2050
PRMF50882002	NEW CENTURY	WELLS FARGO SECURITIES, LLC, NEW YORK	US TREAS-CPI INFLAT	8/19/2025	-8,506,448.3540
PRMF50883002	PUGH	BANK OF AMERICA CORP, CHARLOTTE	WESTINGHOUSE AIR BRAKE TECHNOL	8/19/2025	-335,000.0000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	919,089.2500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	68,340.0000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	614,373.9800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	925,246.1600
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	632,751.3600
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	649,107.6300
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	940,219.5500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	2,074,367.6900
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	1,178,680.7800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	4,162,291.6700
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	3,810,705.7000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	64,400.6300
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	2,226,390.7100
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	3,437,433.8800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	1,937,756.4600
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	2,704,099.1800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	925,658.3400
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	402,269.3300
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	2,086,067.6500
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	1,204,316.0800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	724,852.4800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	4,526,017.1900
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	61,266.9000
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	7,148,403.7900
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	763,342.8400
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	3,462,186.5800
PRMF50883002	PUGH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	2,609,334.9800
PRMF50883002	PUGH	BANK OF NEW YORK, NEW YORK	FHLMC POOL #SL-1966	8/12/2025	2,668,059.3190
PRMF50883002	PUGH	BANK OF NEW YORK, NEW YORK	FHLMC POOL #SL-1966	8/18/2025	751,009.2910
PRMF50883002	PUGH	BARCLAYS CAP/FIXED INCOME, NEW YORK	JEFFERIES FINANCIAL GROUP INC	7/17/2025	-660,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	FHLMC POOL #SD-4712	9/9/2025	1,297,190.2810
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	FNMA POOL #OCB4898	9/12/2025	1,928,338.2450
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	7/28/2025	-450,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	7/7/2025	1,270,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	7/23/2025	-15,060,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	7/24/2025	-2,950,000.0000
PRMF50883002	PUGH	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	9/5/2025	945,000.0000
PRMF50883002	PUGH	BK OF NEW YORK MELLON/TORONTO DOMINION	FHLMC POOL #SD-4977	9/12/2025	3,051,557.2210
PRMF50883002	PUGH	BKNS NY/RATES DESK	U S TREASURY BOND	9/17/2025	1,355,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	7/14/2025	905,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	8/5/2025	-1,185,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	8/20/2025	890,000.0000
PRMF50883002	PUGH	BMO CAPITAL MARKETS CORP, CHICAGO	U S TREASURY BOND	9/12/2025	-475,000.0000

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PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	CREDIT ACCEPTANCE AU 3A A 144A	7/9/2025	-1,125,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	DRIVE AUTO RECEIVABLES TRU 1 B	8/20/2025	-530,000.0000
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	FHLMC POOL #SD-3354	8/18/2025	1,871,450.5870
PRMF50883002	PUGH	BNP PARIBAS SEC CORP BOND, NEW YORK	U S TREASURY BD PRIN STRIP	7/10/2025	3,000,000.0000
PRMF50883002	PUGH	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	FORD CREDIT AUTO LEASE TRU B C	9/15/2025	-735,000.0000
PRMF50883002	PUGH	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	JPMORGAN CHASE & CO	7/7/2025	-895,000.0000
PRMF50883002	PUGH	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	KEURIG DR PEPPER INC	8/19/2025	-595,000.0000
PRMF50883002	PUGH	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	CHENIERE ENERGY PARTNERS 144A	6/25/2025	240,000.0000
PRMF50883002	PUGH	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	CHENIERE ENERGY PARTNERS 144A	6/25/2025	-240,000.0000
PRMF50883002	PUGH	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	GULFSTREAM NATURAL GAS SY 144A	7/9/2025	127,000.0000
PRMF50883002	PUGH	CASTLEOAK SECURITIES LP, JERSEY CITY	JPMORGAN CHASE & CO	7/16/2025	110,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	ALLY FINANCIAL INC	7/28/2025	890,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	ENERGY TRANSFER LP	8/20/2025	-340,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	INTERSTATE POWER AND LIGHT CO	9/8/2025	560,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	MARS INC 144A	9/17/2025	-885,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	PACIFIC GAS AND ELECTRIC CO	7/9/2025	-230,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES INSTL LLC, CHICAGO	PAYCHEX INC	8/28/2025	-295,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	8/5/2025	965,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	9/8/2025	430,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY BOND	9/11/2025	680,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	7/10/2025	1,875,000.0000
PRMF50883002	PUGH	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	9/9/2025	-1,580,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALLY FINANCIAL INC	7/28/2025	300,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CD 2017-CD3 MORTGAGE TR CD3 A4	7/16/2025	2,252,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHARTER COMMUNICATIONS OPERATI	8/18/2025	595,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CVS HEALTH CORP	7/24/2025	745,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DOW CHEMICAL CO/THE	9/3/2025	1,900,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MEXICO GOVERNMENT INTERNATIONAL	9/17/2025	940,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PETROLEOS MEXICANOS	9/17/2025	910,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SWCH COMMERCIAL MO DATA A 144A	8/25/2025	-2,085,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	7/8/2025	-600,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	7/10/2025	-7,660,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	8/5/2025	-485,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	8/18/2025	-595,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	9/2/2025	625,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	9/4/2025	-1,210,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BOND	9/11/2025	-480,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	7/7/2025	-600,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	8/5/2025	2,740,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	8/12/2025	-1,890,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	8/15/2025	1,315,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	8/20/2025	2,685,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	9/2/2025	1,075,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	9/5/2025	1,340,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	9/12/2025	-1,335,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	9/23/2025	-1,335,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VALERO ENERGY CORP	8/20/2025	-300,000.0000
PRMF50883002	PUGH	CITIGROUP GLOBAL MARKETS INC., NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	7/7/2025	-300,000.0000
PRMF50883002	PUGH	DEUTSCHE BANC ALEX BROWN INSTL, NY	COMM 2025-SBX MORTG SBX A 144A	7/18/2025	3,165,000.0000
PRMF50883002	PUGH	DEUTSCHE BANC ALEX BROWN INSTL, NY	COMM 2025-SBX MORTG SBX A 144A	8/27/2025	700,000.0000
PRMF50883002	PUGH	DEUTSCHE BANC ALEX BROWN INSTL, NY	SANTANDER DRIVE AUTO RECEI 2 C	7/17/2025	-4,865,000.0000
PRMF50883002	PUGH	DEUTSCHE BANC ALEX BROWN INSTL, NY	SCALELOGIX ABS US I 1A A2 144A	7/8/2025	2,230,000.0000
PRMF50883002	PUGH	DEUTSCHE BANK SECURITIES INC, NEW YORK	QTS ISSUER ABS II L 1A A2 144A	9/10/2025	1,115,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BOND	9/9/2025	-565,000.0000
PRMF50883002	PUGH	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY NOTE	7/7/2025	3,165,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ALLY FINANCIAL INC	7/28/2025	445,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	FLUTTER TREASURY DAC 144A	7/24/2025	295,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	HANOVER INSURANCE GROUP INC/TH	8/19/2025	395,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	HCA INC	8/20/2025	-420,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	HUMANA INC	8/14/2025	-595,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	JPMORGAN CHASE & CO	7/17/2025	445,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	ROYALTY PHARMA PLC	9/2/2025	545,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	TRANS-ALLEGHENY INTERSTAT 144A	8/19/2025	-780,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	8/15/2025	690,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	UBER TECHNOLOGIES INC	9/8/2025	445,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	VIATRIS INC	8/19/2025	-295,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	WASTE MANAGEMENT INC	7/14/2025	-620,000.0000
PRMF50883002	PUGH	GOLDMAN SACHS & CO, NY	XPLR INFRASTRUCTURE OPERA 144A	7/9/2025	-295,000.0000
PRMF50883002	PUGH	HSBC SECS INC, NEW YORK	ORACLE CORP	9/24/2025	595,000.0000
PRMF50883002	PUGH	HSBC SECS INC, NEW YORK	PAYCHEX INC	8/14/2025	-295,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	AES CORP/THE 144A	7/9/2025	-600,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	ENEL FINANCE INTERNATIONAL 144A	9/23/2025	1,670,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	ENERGY TRANSFER LP	8/11/2025	2,745,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	FHLMC POOL #SL-1778	9/12/2025	-2,837,934.6710
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	JANE STREET GROUP / JSG F 144A	7/18/2025	-735,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	KENTUCKY UTILITIES CO	8/4/2025	85,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	KRAFT HEINZ FOODS CO 144A	7/11/2025	-150,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	LOUISVILLE GAS AND ELECTRIC CO	8/4/2025	85,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	SUMITOMO LIFE INSURANCE C 144A	9/3/2025	925,000.0000
PRMF50883002	PUGH	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	8/22/2025	-1,975,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	AES CORP/THE 144A	7/7/2025	-865,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	CAMPBELL'S COMPANY/THE	8/20/2025	-340,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	CAMPBELL'S COMPANY/THE	9/3/2025	-300,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	EDISON INTERNATIONAL	7/7/2025	-395,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	ENERGY TRANSFER LP	7/1/2025	500,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	ENERGY TRANSFER LP	8/11/2025	-890,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	INTERSTATE POWER AND LIGHT CO	7/9/2025	-295,000.0000
PRMF50883002	PUGH	JANE STREET EXECUTION SERVICES, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	8/22/2025	-440,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	ESSENTIAL UTILITIES INC	8/5/2025	765,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	LOUISVILLE GAS AND ELECTRIC CO	8/4/2025	85,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	ONCOR ELECTRIC DELIVERY C 144A	8/5/2025	-1,190,000.0000

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PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	ROYALTY PHARMA PLC	9/2/2025	275,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	U S TREASURY BOND	7/24/2025	-300,000.0000
PRMF50883002	PUGH	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	9/11/2025	6,590,000.0000
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	CVS HEALTH CORP	8/11/2025	300,000.0000
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	FNMA POOL #0CB9426	8/22/2025	1,977,459.8050
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	FNMA POOL #0CB9426	9/4/2025	1,962,955.2140
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	FNMA POOL #0DE5887	8/12/2025	1,522,236.4540
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	7/16/2025	330,000.0000
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	KRAFT HEINZ FOODS CO 144A	7/11/2025	150,000.0000
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	KRAFT HEINZ FOODS CO 144A	7/11/2025	-150,000.0000
PRMF50883002	PUGH	JPMORGAN SECURITIES INC, NEW YORK	KRAFT HEINZ FOODS CO 144A	7/14/2025	-160,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	ENERGY TRANSFER LP	7/31/2025	1,000,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	ENERGY TRANSFER LP	8/7/2025	500,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	ENERGY TRANSFER LP	8/21/2025	1,000,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	MEXICO GOVERNMENT INTERNATIONA	8/19/2025	-305,000.0000
PRMF50883002	PUGH	MARKETAXESS CORPORATION, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	8/22/2025	-150,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BROADCOM INC	9/22/2025	890,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CYRUSONE DATA CENTE 2A A2 144A	7/23/2025	-1,635,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ESSENTIAL UTILITIES INC	8/5/2025	425,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FLUTTER TREASURY DAC 144A	7/24/2025	295,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JBS USA HOLDING LUX SARL/ JBS	8/28/2025	-295,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RAYMOND JAMES FINANCIAL INC	9/9/2025	595,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RAYMOND JAMES FINANCIAL INC	9/10/2025	357,000.0000
PRMF50883002	PUGH	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY NOTE	8/20/2025	-950,000.0000
PRMF50883002	PUGH	mitsubishi UFJ SECURITIES, NEW YORK	FHLMC POOL #SD-4977	8/18/2025	494,493.1540
PRMF50883002	PUGH	mitsubishi UFJ SECURITIES, NEW YORK	PACIFIC GAS AND ELECTRIC CO	9/30/2025	795,000.0000
PRMF50883002	PUGH	MIZUHO SECURITIES USA INC, NEW YORK	COLONIAL ENTERPRISES INC 144A	8/11/2025	595,000.0000
PRMF50883002	PUGH	MIZUHO SECURITIES USA INC, NEW YORK	FNMA POOL #0FA0299	9/17/2025	-3,789,347.6890
PRMF50883002	PUGH	MIZUHO SECURITIES USA INC, NEW YORK	U S TREASURY NOTE	9/11/2025	3,730,000.0000
PRMF50883002	PUGH	MIZUHO SECURITIES USA/FIXED, NEW YORK	ONEOK INC	8/6/2025	295,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITAL ONE FINANCIAL CORP	9/8/2025	490,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	CHENIERE ENERGY PARTNERS 144A	6/25/2025	480,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	CHENIERE ENERGY PARTNERS 144A	6/25/2025	-480,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	FHLMC POOL #SD-3515	9/12/2025	-1,689,277.0330
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	MOTOROLA SOLUTIONS INC	8/11/2025	-1,485,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	STEEL DYNAMICS INC	8/20/2025	-295,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	7/10/2025	5,500,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BOND	8/21/2025	-1,385,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	7/8/2025	940,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	7/9/2025	1,795,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	7/16/2025	-1,200,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	8/21/2025	-950,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NT PRIN STRIP	9/11/2025	5,940,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NT PRIN STRIP	9/12/2025	2,970,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	UBER TECHNOLOGIES INC 144A	9/5/2025	-470,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTURE GLOBAL LNG INC 144A	7/2/2025	520,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	WELLS FARGO & CO	9/5/2025	-825,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	WELLS FARGO COMMERCIAL 5C5 A3	8/13/2025	-1,495,000.0000
PRMF50883002	PUGH	MORGAN STANLEY AND CO., LLC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	8/22/2025	-295,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	CHENIERE ENERGY PARTNERS 144A	6/25/2025	200,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	CHENIERE ENERGY PARTNERS 144A	6/25/2025	-200,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	FHLMC POOL #SL-1778	7/24/2025	2,841,686.3420
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	FHLMC POOL #ZS-4646	9/3/2025	-633,501.9970
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	FNMA POOL #0BC9468	9/3/2025	-281,594.9710
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	FNMA POOL #0BD3029	9/3/2025	-1,359,158.5040
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	FNMA POOL #0MA2737	9/3/2025	-59,362.9720
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	HANOVER INSURANCE GROUP INC/TH	8/19/2025	795,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	JPMORGAN CHASE & CO	7/16/2025	325,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	KENTUCKY UTILITIES CO	8/4/2025	515,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	LOUISVILLE GAS AND ELECTRIC CO	8/4/2025	430,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	7/11/2025	-4,200,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	7/15/2025	-940,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	7/16/2025	-1,190,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	7/23/2025	13,450,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	7/31/2025	2,840,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	8/1/2025	-4,400,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	8/14/2025	3,680,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	8/15/2025	-1,895,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	8/22/2025	5,655,000.0000
PRMF50883002	PUGH	PERSHING LLC, JERSEY CITY	XPLR INFRASTRUCTURE OPERA 144A	8/22/2025	-295,000.0000
PRMF50883002	PUGH	RAYMOND JAMES/FI, SAINT PETERSBURG	RAYMOND JAMES FINANCIAL INC	9/10/2025	238,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICREDIT AUTOMOBILE REC 2 D	9/23/2025	-2,110,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY BOND	9/2/2025	745,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	9/8/2025	1,950,000.0000
PRMF50883002	PUGH	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	9/12/2025	950,000.0000
PRMF50883002	PUGH	SAMUEL A. RAMIREZ & COMPANY INC, JERSEY	GFL ENVIRONMENTAL INC 144A	7/24/2025	590,000.0000
PRMF50883002	PUGH	SAMUEL A. RAMIREZ & COMPANY INC, JERSEY	KEURIG DR PEPPER INC	9/3/2025	445,000.0000
PRMF50883002	PUGH	SG AMERICAS SECURITIES LLC, NEW YORK	BENCHMARK 2022-B34 MORT B34 A5	8/13/2025	-395,000.0000
PRMF50883002	PUGH	SPLASH PAGE USER, ILLINOIS	MEXICO GOVERNMENT INTERNATIONA	8/20/2025	-350,000.0000
PRMF50883002	PUGH	STERNE AGEE & LEACH INC	FHLMC POOL #Q4-2019	9/3/2025	-75,652.0940
PRMF50883002	PUGH	STERNE AGEE & LEACH INC	FNMA POOL #0FA0011	9/17/2025	-4,241,130.1820
PRMF50883002	PUGH	SUMRIDGE PARTNERS LLC, NEW YORK	EDISON INTERNATIONAL	7/9/2025	-275,000.0000
PRMF50883002	PUGH	SUMRIDGE PARTNERS LLC, NEW YORK	WARNERMEDIA HOLDINGS INC	9/11/2025	-346,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	GFL ENVIRONMENTAL INC 144A	7/11/2025	775,000.0000
PRMF50883002	PUGH	TORONTO DOMINION SECURITIES, NEW YORK	GULFSTREAM NATURAL GAS SY 144A	7/9/2025	763,000.0000
PRMF50883002	PUGH	UBS SECURITIES LLC, STAMFORD	JPMORGAN CHASE & CO	7/16/2025	545,000.0000
PRMF50883002	PUGH	US BANCORP INVESTMENTS INC., NEW YORK	DUKE ENERGY PROGRESS LLC	8/20/2025	-455,000.0000
PRMF50883002	PUGH	US BANCORP INVESTMENTS INC., NEW YORK	INTERSTATE POWER AND LIGHT CO	9/8/2025	630,000.0000
PRMF50883002	PUGH	US BANCORP INVESTMENTS INC., NEW YORK	ROGERS COMMUNICATIONS INC	7/23/2025	-155,000.0000
PRMF50883002	PUGH	US BANCORP INVESTMENTS INC., NEW YORK	ROYALTY PHARMA PLC	8/20/2025	-295,000.0000
PRMF50883002	PUGH	US BANCORP INVESTMENTS INC., NEW YORK	UNITEDHEALTH GROUP INC	7/24/2025	890,000.0000

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PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	FHLMC POOL #QY-9879	8/12/2025	2,506,971.0420
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	FHLMC POOL #QY-9879	9/12/2025	-2,506,971.0390
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	FHLMC POOL #SD-4977	8/12/2025	1,525,953.6260
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	FHLMC POOL #SL-1562	9/3/2025	3,272,408.5580
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	FNMA POOL #0BM5024	9/3/2025	-778,958.8200
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	FNMA POOL #0FS6879	9/12/2025	-2,747,532.5220
PRMF50883002	PUGH	WELLS FARGO SECURITIES LLC, CHARLOTTE	TESLA LEASE ELECTRIC A C 144A	9/24/2025	1,510,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	CREDIT ACCEPTANCE AU 1A C 144A	7/17/2025	3,400,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	FEDERAL FARM CR BK CONS BD	9/17/2025	3,875,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	FHLMC POOL #SD-3844	8/12/2025	-2,937,312.8150
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	FNMA POOL #0DB1390	8/12/2025	-1,513,434.0730
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	GOLDEN ST TOBACCO SECURITIZATI	8/20/2025	1,185,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	SYNOPSIS INC	7/7/2025	-595,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	U S TREASURY NOTE	9/11/2025	-18,140,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	WELLS FARGO COMMERCIAL 5C5 A3	7/11/2025	1,295,000.0000
PRMF50883002	PUGH	WELLS FARGO SECURITIES, LLC, NEW YORK	WORLD OMNI SELECT AUTO TRU A B	8/4/2025	-1,620,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	U S TREASURY BOND	8/1/2025	690,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	U S TREASURY NOTE	8/1/2025	1,310,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	U S TREASURY NOTE	8/12/2025	-945,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	U S TREASURY NOTE	9/22/2025	-745,000.0000
PRMF50883002	PUGH	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	WELLS FARGO COMMERCIAL 5C5 A3	7/11/2025	200,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	9,931.8700
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	1,349,514.2500
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	847,500.0000
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	1,471,752.5100
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	9,679.9200
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	954,238.3700
PRMF50910002	BLACKROCK SH TERM FI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	1,635,969.9400
PRMF50910002	BLACKROCK SH TERM FI	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	8/29/2025	6,092,100.0000
PRMF50910002	BLACKROCK SH TERM FI	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY NOTE	9/30/2025	10,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	7/31/2025	5,195,900.0000
PRMF50910002	BLACKROCK SH TERM FI	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	8/29/2025	6,960,400.0000
PRMF50910002	BLACKROCK SH TERM FI	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	9/30/2025	12,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	7/31/2025	-36,200,000.0000
PRMF50910002	BLACKROCK SH TERM FI	DAIWA SECS AMER INC, NEW YORK	U S TREASURY NOTE	8/29/2025	-27,600,000.0000
PRMF50910002	BLACKROCK SH TERM FI	DEUTSCHE BK SEC INC, NEW YORK	U S TREASURY NOTE	9/30/2025	-11,800,000.0000
PRMF50910002	BLACKROCK SH TERM FI	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY BOND	8/29/2025	-900,000.0000
PRMF50910002	BLACKROCK SH TERM FI	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY NOTE	8/29/2025	12,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	DEUTSCHE BK SECS INC, NY (NWSCUS33)	U S TREASURY NOTE	8/29/2025	-13,900,000.0000
PRMF50910002	BLACKROCK SH TERM FI	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	7/31/2025	11,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	8/29/2025	15,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	7/31/2025	9,825,700.0000
PRMF50910002	BLACKROCK SH TERM FI	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	8/29/2025	25,214,300.0000
PRMF50910002	BLACKROCK SH TERM FI	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	8/29/2025	-12,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY NOTE	9/30/2025	-28,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	7/31/2025	17,500,000.0000
PRMF50910002	BLACKROCK SH TERM FI	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	8/29/2025	3,907,900.0000
PRMF50910002	BLACKROCK SH TERM FI	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY NOTE	9/30/2025	31,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	7/31/2025	7,978,400.0000
PRMF50910002	BLACKROCK SH TERM FI	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	9/30/2025	-10,000,000.0000
PRMF50910002	BLACKROCK SH TERM FI	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	7/31/2025	-10,300,000.0000
PRMF50910002	BLACKROCK SH TERM FI	WELLS FARGO SECURITIES LLC, CHARLOTTE	U S TREASURY NOTE	8/29/2025	-11,900,000.0000
PRMF50930002	DUCENTA SQUARED	ACADEMY SECURITIES INC, LAKE MARY	SYNCHRONY FINANCIAL	7/24/2025	100,000.0000
PRMF50930002	DUCENTA SQUARED	BAIRD, ROBERT W & CO INC, MILWAUKEE	AMERICAN AIRLINES INC/AAD 144A	7/17/2025	-350,000.0000
PRMF50930002	DUCENTA SQUARED	BAIRD, ROBERT W & CO INC, MILWAUKEE	LINDBLAD EXPEDITIONS LLC 144A	8/6/2025	130,000.0000
PRMF50930002	DUCENTA SQUARED	BAIRD, ROBERT W & CO INC, MILWAUKEE	PHOENIX AVIATION CAPITAL 144A	9/15/2025	250,000.0000
PRMF50930002	DUCENTA SQUARED	BAIRD, ROBERT W & CO INC, MILWAUKEE	SNAP INC 144A	7/22/2025	-165,000.0000
PRMF50930002	DUCENTA SQUARED	BAIRD, ROBERT W & CO INC, MILWAUKEE	TIDEWATER INC 144A	8/21/2025	-100,000.0000
PRMF50930002	DUCENTA SQUARED	BAIRD, ROBERT W & CO INC, MILWAUKEE	VITAL ENERGY INC	8/1/2025	300,000.0000
PRMF50930002	DUCENTA SQUARED	BAIRD, ROBERT W & CO INC, MILWAUKEE	VITAL ENERGY INC	8/22/2025	80,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF AMERICA CORP, CHARLOTTE	META PLATFORMS INC	8/27/2025	-62,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY BOND	8/28/2025	-1,389,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	8/26/2025	4,470,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	8/26/2025	-5,120,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	8/28/2025	1,978,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	8/29/2025	-371,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	9/2/2025	1,744,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	9/2/2025	-1,922,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	9/4/2025	302,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	9/12/2025	175,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	9/15/2025	200,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF MONTREAL, LONDON	U S TREASURY NOTE	9/23/2025	25,000.0000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	353,799.0300
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	2,342.5000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	27,650.8000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	4,260.0600
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	62,221.9700
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	190,390.7100
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	22,277.5000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	66,768.9900
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	5,538.0000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/23/2025	327,090.0400
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	242,633.5200
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	896.3500
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	121,827.7600
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	82,413.1200
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	128,862.7700
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	551,961.6900
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	2,452.1600
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	106,765.6300
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	5,721.0700

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	530,715.4900
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	238,185.1100
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	830.4500
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	2,559.0300
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/9/2025	12,375.0000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	42,981.8000
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	156,280.4700
PRMF50930002	DUCENTA SQUARED	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	9,002.3600
PRMF50930002	DUCENTA SQUARED	BARCLAYS CAP/FIXED INCOME, NEW YORK	TRANSDIGM INC 144A	7/29/2025	-15,000.0000
PRMF50930002	DUCENTA SQUARED	BARCLAYS CAPITAL INC, NEW YORK	BOMBARDIER INC 144A	8/27/2025	-40,000.0000
PRMF50930002	DUCENTA SQUARED	BARCLAYS CAPITAL INC, NEW YORK	PARAMOUNT GLOBAL	8/27/2025	230,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	7/17/2025	2,298,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	7/17/2025	-2,411,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BOND	7/29/2025	115,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	7/29/2025	165,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	8/1/2025	140,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	8/15/2025	474,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	8/18/2025	190,000.0000
PRMF50930002	DUCENTA SQUARED	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY NOTE	8/22/2025	130,000.0000
PRMF50930002	DUCENTA SQUARED	BNP PARIBAS SECS CP/FIXED INCOME, PA	FHLMC POOL #SD-2184	9/24/2025	-140,505.1270
PRMF50930002	DUCENTA SQUARED	BNP PARIBAS SECS CP/FIXED INCOME, PA	FHLMC POOL #SD-8220	9/24/2025	164,644.1660
PRMF50930002	DUCENTA SQUARED	BNP PARIBAS SECS CP/FIXED INCOME, PA	FNMA POOL #0MA4492	9/23/2025	191,302.2600
PRMF50930002	DUCENTA SQUARED	CITADEL SEC/INTERNAL, CHICAGO	U S TREASURY NOTE	7/24/2025	1,211,000.0000
PRMF50930002	DUCENTA SQUARED	CITADEL SECURITIES LLC, CHICAGO	U S TREASURY NOTE	9/3/2025	120,000.0000
PRMF50930002	DUCENTA SQUARED	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BKV UPSTREAM MIDSTREAM LL 144A	9/30/2025	130,000.0000
PRMF50930002	DUCENTA SQUARED	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	7/22/2025	200,000.0000
PRMF50930002	DUCENTA SQUARED	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL LNG INC 144A	8/14/2025	-45,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	BOEING CO/THE	9/15/2025	-422,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	CANTOR FITZGERALD LP 144A	8/22/2025	-47,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	GLOBAL PAYMENTS INC	7/29/2025	-80,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	SANTANDER HOLDINGS USA INC	8/14/2025	-138,000.0000
PRMF50930002	DUCENTA SQUARED	GOLDMAN SACHS & CO, NY	U S TREASURY NOTE	9/30/2025	150,000.0000
PRMF50930002	DUCENTA SQUARED	HSBC SECS INC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	8/27/2025	60,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	ABBVIE INC	8/8/2025	-49,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	CARRIER GLOBAL CORP	8/8/2025	-79,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	COREWEAVE INC 144A	7/22/2025	200,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	FIFTH THIRD BANCORP	8/14/2025	-144,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	ICAHN ENTERPRISES LP / ICAHN E	7/10/2025	200,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	ROGERS COMMUNICATIONS INC	7/29/2025	-210,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	TEXTRON INC	7/11/2025	-74,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	TIDEWATER INC 144A	7/31/2025	-125,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BOND	8/29/2025	298,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY NOTE	9/30/2025	-182,000.0000
PRMF50930002	DUCENTA SQUARED	J.P. MORGAN SECURITIES LLC, NEW YORK	WARNERMEDIA HOLDINGS INC	8/1/2025	75,000.0000
PRMF50930002	DUCENTA SQUARED	JANE STREET EXECUTION SERVICES, NEW YORK	BLACKROCK INC	7/7/2025	-30,000.0000
PRMF50930002	DUCENTA SQUARED	JANE STREET EXECUTION SERVICES, NEW YORK	LATAM AIRLINES GROUP SA 144A	8/18/2025	-175,000.0000
PRMF50930002	DUCENTA SQUARED	JANE STREET EXECUTION SERVICES, NEW YORK	VITAL ENERGY INC	8/14/2025	-66,000.0000
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	ADVANCE AUTO PARTS INC 144A	7/28/2025	150,000.0000
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	FNMA POOL #0FS5833	9/23/2025	-148,693.0970
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	MILLROSE PROPERTIES INC 144A	9/8/2025	125,000.0000
PRMF50930002	DUCENTA SQUARED	JPMORGAN SECURITIES INC, NEW YORK	WARNERMEDIA HOLDINGS INC	8/26/2025	110,000.0000
PRMF50930002	DUCENTA SQUARED	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	F&G ANNUITIES & LIFE INC	7/11/2025	-110,000.0000
PRMF50930002	DUCENTA SQUARED	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INVITATION HOMES OPERATING PAR	7/30/2025	-86,000.0000
PRMF50930002	DUCENTA SQUARED	MITSUBISHI UFJ SECURITIES, NEW YORK	EDISON INTERNATIONAL	8/1/2025	300,000.0000
PRMF50930002	DUCENTA SQUARED	MIZUHO SECURITIES USA INC, NEW YORK	NISSAN MOTOR CO LTD 144A	7/10/2025	200,000.0000
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE	7/31/2025	-107,000.0000
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	CONSTELLATION ENERGY GENERATIO	8/27/2025	-30,000.0000
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0BT8308	8/27/2025	-154,716.5590
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0CB4129	8/27/2025	-142,843.5730
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0FS5635	8/27/2025	618,644.2290
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	FNMA POOL #0MA5070	8/27/2025	-302,837.7330
PRMF50930002	DUCENTA SQUARED	MORGAN STANLEY AND CO., LLC, NEW YORK	WARNERMEDIA HOLDINGS INC	7/31/2025	230,000.0000
PRMF50930002	DUCENTA SQUARED	NOMURA SECS, NEW YORK	U S TREASURY NOTE	8/1/2025	-190,000.0000
PRMF50930002	DUCENTA SQUARED	PERSHING LLC, JERSEY CITY	WARNERMEDIA HOLDINGS INC	8/27/2025	60,000.0000
PRMF50930002	DUCENTA SQUARED	PIERPONT SECURITIES LLC, STAMFORD	VERALTO CORP	7/7/2025	-60,000.0000
PRMF50930002	DUCENTA SQUARED	SOUTHWEST SECURITIES INC, NEW YORK	REGAL REYNORD CORP	7/18/2025	-44,000.0000
PRMF50930002	DUCENTA SQUARED	US BANCORP INVESTMENTS INC, ST PAUL	META PLATFORMS INC	8/27/2025	-32,000.0000
PRMF50930002	DUCENTA SQUARED	US BANCORP INVESTMENTS INC, ST PAUL	WESTLAKE AUTOMOBILE 1A C 144A	9/3/2025	-120,000.0000
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES LLC, CHARLOTTE	FHLMC POOL #QA-0127	8/8/2025	-19,323.2470
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES LLC, CHARLOTTE	FHLMC POOL #SD-8342	7/29/2025	441,211.4140
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES LLC, CHARLOTTE	FNMA POOL #0DC9778	7/29/2025	-256,597.3730
PRMF50930002	DUCENTA SQUARED	WELLS FARGO SECURITIES LLC, NEW YORK	U S TREASURY NOTE	7/24/2025	-1,450,000.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF AMERICA CORP, CHARLOTTE	LAS VEGAS SANDS CORP	7/24/2025	-125,000.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF AMERICA CORP, CHARLOTTE	ONEMAIN FINANCE CORP	7/28/2025	-120,000.0000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	9,375.5800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	3,740.7100
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	1,104.9400
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	10,196.8800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	34,607.7600
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	160,767.4000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	1,777.6600
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	61,333.1000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	314,266.8900
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	117,441.7300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	75,708.6800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	94,611.0800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	424,454.1600
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	6,656.1400
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	63,407.0300
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	81,506.3800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	10,087.5000

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PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	58,515.1700
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	245,641.2600
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	103,696.6400
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	5,250.1000
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	2,620.5800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	1,451.2400
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	1,104.9400
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	24,199.1500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	28,323.9500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	87,751.0800
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	64,940.4500
PRMF50940002	LOOP CAPITAL AM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	162,133.6100
PRMF50940002	LOOP CAPITAL AM	BARCLAYS CAPITAL INC, NEW YORK	APA CORP	9/24/2025	100,000.0000
PRMF50940002	LOOP CAPITAL AM	BARCLAYS CAPITAL INC, NEW YORK	BLUE OWL CAPITAL CORP	9/12/2025	-150,000.0000
PRMF50940002	LOOP CAPITAL AM	BARCLAYS CAPITAL INC, NEW YORK	FS KKR CAPITAL CORP	9/18/2025	-175,000.0000
PRMF50940002	LOOP CAPITAL AM	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BOND	9/5/2025	-335,000.0000
PRMF50940002	LOOP CAPITAL AM	BNP PARIBAS SECS CP/FIXED INCOME, PA	FHLMC POOL #SD-8462	7/16/2025	368,538.8050
PRMF50940002	LOOP CAPITAL AM	BNP PARIBAS SECS CP/FIXED INCOME, PA	U S TREASURY NOTE	9/5/2025	300,000.0000
PRMF50940002	LOOP CAPITAL AM	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DOW CHEMICAL CO/THE	9/3/2025	100,000.0000
PRMF50940002	LOOP CAPITAL AM	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NRG ENERGY INC 144A	9/24/2025	100,000.0000
PRMF50940002	LOOP CAPITAL AM	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY NOTE	9/22/2025	-150,000.0000
PRMF50940002	LOOP CAPITAL AM	DAIWA SECS AMER INC, NEW YORK	MARATHON PETROLEUM CORP	7/24/2025	75,000.0000
PRMF50940002	LOOP CAPITAL AM	GOLDMAN SACHS & CO, NY	BLACKSTONE PRIVATE CREDIT FUND	9/3/2025	100,000.0000
PRMF50940002	LOOP CAPITAL AM	GOLDMAN SACHS & CO, NY	FIVE CORNERS FUNDING TRUS 144A	8/5/2025	-150,000.0000
PRMF50940002	LOOP CAPITAL AM	GOLDMAN SACHS & CO, NY	SOLSTICE ADVANCED MATERIA 144A	9/16/2025	125,000.0000
PRMF50940002	LOOP CAPITAL AM	HSBC SECS INC, NEW YORK	U S TREASURY NOTE	8/6/2025	-500,000.0000
PRMF50940002	LOOP CAPITAL AM	JEFFERIES & CO INC, NEW YORK	U S TREASURY NOTE	8/6/2025	-210,000.0000
PRMF50940002	LOOP CAPITAL AM	JPMORGAN SECURITIES INC, NEW YORK	FORD CREDIT AUTO OWNE 2 A 144A	8/5/2025	375,000.0000
PRMF50940002	LOOP CAPITAL AM	JPMORGAN SECURITIES INC, NEW YORK	ONEMAIN FINANCE CORP	7/25/2025	-5,000.0000
PRMF50940002	LOOP CAPITAL AM	JPMORGAN SECURITIES INC, NEW YORK	POLARIS INC	7/25/2025	-30,000.0000
PRMF50940002	LOOP CAPITAL AM	MARKETAXESS CORPORATION, NEW YORK	SABRE GLBL INC 144A	7/31/2025	-50,000.0000
PRMF50940002	LOOP CAPITAL AM	MARKETAXESS CORPORATION, NEW YORK	VISTRA OPERATIONS CO LLC 144A	8/5/2025	-250,000.0000
PRMF50940002	LOOP CAPITAL AM	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BENCHMARK 2022-B33 MORT B33 A5	7/30/2025	125,000.0000
PRMF50940002	LOOP CAPITAL AM	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FS KKR CAPITAL CORP	9/18/2025	200,000.0000
PRMF50940002	LOOP CAPITAL AM	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GOLDMAN SACHS BDC INC	9/4/2025	100,000.0000
PRMF50940002	LOOP CAPITAL AM	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JETBLUE AIRWAYS CORP / JE 144A	7/23/2025	100,000.0000
PRMF50940002	LOOP CAPITAL AM	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NXP BV / NXP FUNDING LLC / NXP	8/5/2025	-200,000.0000
PRMF50940002	LOOP CAPITAL AM	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	POSCO HOLDINGS INC 144A	8/5/2025	-200,000.0000
PRMF50940002	LOOP CAPITAL AM	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE GLBL INC 144A	8/8/2025	-50,000.0000
PRMF50940002	LOOP CAPITAL AM	MIZUHO SECURITIES USA/FIXED, NEW YORK	NEW YORK LIFE GLOBAL FUND 144A	8/5/2025	-125,000.0000
PRMF50940002	LOOP CAPITAL AM	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITAL ONE FINANCIAL CORP	7/24/2025	-150,000.0000
PRMF50940002	LOOP CAPITAL AM	MORGAN STANLEY AND CO., LLC, NEW YORK	FIFTH THIRD BANCORP	8/5/2025	-150,000.0000
PRMF50940002	LOOP CAPITAL AM	MORGAN STANLEY AND CO., LLC, NEW YORK	POLARIS INC	7/29/2025	-70,000.0000
PRMF50940002	LOOP CAPITAL AM	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	8/5/2025	1,439,834.2540
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	BLUE OWL CAPITAL CORP	9/12/2025	150,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	FNMA POOL #0BF0619	9/9/2025	207,557.3680
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	ILLUMINA INC	8/5/2025	-100,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	MORGAN STANLEY BANK OF A C25 C	8/20/2025	-250,000.0000
PRMF50940002	LOOP CAPITAL AM	PERSHING LLC, JERSEY CITY	SCRIPPS ESCROW II INC 144A	7/15/2025	-175,000.0000
PRMF50940002	LOOP CAPITAL AM	RBC CAPITAL MARKETS LLC, NEW YORK	SBL HOLDINGS INC 144A	9/19/2025	225,000.0000
PRMF50940002	LOOP CAPITAL AM	STATE STREET GLOBAL MARKETS LLC, BOSTON	CARLYLE GROUP INC/THE	9/16/2025	150,000.0000
PRMF50940002	LOOP CAPITAL AM	STATE STREET GLOBAL MARKETS LLC, BOSTON	KIOXIA HOLDINGS CORP 144A	7/17/2025	200,000.0000
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	FHLMC POOL #SL-1202	7/25/2025	416,554.9980
PRMF50940002	LOOP CAPITAL AM	WELLS FARGO SECURITIES LLC, CHARLOTTE	TRANSDIGM INC 144A	8/14/2025	50,000.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	15.3200
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	1,275.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	418,895.6600
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	10,968.7500
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	37,187.5000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	4,403.3900
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	22,344.3500
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	514,994.4400
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	260,899.7800
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	19,112.5000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	52,595.3000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	3,125.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	265,000.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	18,968.7500
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	662.6200
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	1,112,481.2100
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/9/2025	774,269.1400
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	10,875.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	69,287.2200
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	680,008.2500
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	726,997.9000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	585,000.0000
PRMF50950002	LAFAYETTE SQUARE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	3,277.5000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	APOLLO DEBT SOLUTIONS BDC 144A	8/5/2025	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BARINGS BDC INC	7/15/2025	150,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLACKSTONE PRIVATE CREDIT FUND	9/16/2025	385,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLACKSTONE SECURED LENDING FUN	7/21/2025	75,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	BLUE OWL CAPITAL CORP	9/22/2025	250,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	FS KKR CAPITAL CORP	9/5/2025	430,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	GOLDMAN SACHS BDC INC	9/22/2025	450,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	GOLUB CAPITAL BDC INC	9/5/2025	-450,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	GOLUB CAPITAL PRIVATE CREDIT F	8/5/2025	-500,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	HERCULES CAPITAL INC	8/6/2025	300,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	HERCULES CAPITAL INC	8/6/2025	-300,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	NEW MOUNTAIN FINANCE CORP	9/5/2025	-650,000.0000
PRMF50950002	LAFAYETTE SQUARE	CASTLEOAK SECURITIES LP, JERSEY CITY	OAKTREE SPECIALTY LENDING CORP	9/16/2025	-400,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	ARES CAPITAL CORP	9/8/2025	295,000.0000

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PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	BLACKSTONE SECURED LENDING FUN	9/8/2025	500,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	BLACKSTONE SECURED LENDING FUN	9/8/2025	-500,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	BLUE OWL CAPITAL CORP	7/29/2025	40,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	BLUE OWL CAPITAL CORP	8/6/2025	-300,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	FS KKR CAPITAL CORP	8/14/2025	-500,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	FS KKR CAPITAL CORP	9/8/2025	490,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	FS KKR CAPITAL CORP	9/22/2025	-720,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	HERCULES CAPITAL INC	8/14/2025	450,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	7/1/2025	70,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	7/15/2025	200,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	7/30/2025	-5,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	8/12/2025	585,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	8/27/2025	273,000.0000
PRMF50950002	LAFAYETTE SQUARE	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	9/16/2025	350,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	ARES CAPITAL CORP	8/5/2025	-350,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	BLACKSTONE SECURED LENDING FUN	8/18/2025	80,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	BLACKSTONE SECURED LENDING FUN	9/8/2025	-800,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	BLUE OWL CAPITAL CORP	8/6/2025	300,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	GOLUB CAPITAL PRIVATE CREDIT F	8/6/2025	300,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	GOLUB CAPITAL PRIVATE CREDIT F	8/6/2025	-300,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	HPS CORPORATE LENDING FUND	9/5/2025	650,000.0000
PRMF50950002	LAFAYETTE SQUARE	SMBC NIKKO SECURITIES, NEW JERSEY	SIXTH STREET SPECIALTY LENDING	8/5/2025	350,000.0000
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	910,243.8700
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	5,531.0500
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	8,985,085.2800
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	3,363,107.7700
PRMF51100002	BLACKROCK TIPS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	16,997.7300
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	7/31/2025	6,853,769.9940
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	7/31/2025	-90,495,018.2430
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	8/29/2025	1,150,053.7520
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	8/29/2025	-4,654,759.9970
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	9/30/2025	31,691,205.0000
PRMF51100002	BLACKROCK TIPS	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	9/30/2025	-2,358,816.7690
PRMF51100002	BLACKROCK TIPS	BK OF NEW YORK MELLON/TORONTO DOMINION	US TREAS-CPI INFLAT	7/31/2025	2,953,363.0000
PRMF51100002	BLACKROCK TIPS	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	7/31/2025	2,500,740.0030
PRMF51100002	BLACKROCK TIPS	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	8/29/2025	-1,384,382.1320
PRMF51100002	BLACKROCK TIPS	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	9/30/2025	5,281,867.5050
PRMF51100002	BLACKROCK TIPS	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	9/30/2025	-1,564,953.0810
PRMF51100002	BLACKROCK TIPS	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	7/31/2025	11,572,220.1930
PRMF51100002	BLACKROCK TIPS	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	8/29/2025	1,150,053.7510
PRMF51100002	BLACKROCK TIPS	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	9/30/2025	-7,621,230.1860
PRMF51100002	BLACKROCK TIPS	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	7/31/2025	6,618,831.9990
PRMF51100002	BLACKROCK TIPS	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	8/29/2025	-913,742.9380
PRMF51100002	BLACKROCK TIPS	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	9/30/2025	-1,567,443.8730
PRMF51100002	BLACKROCK TIPS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	7/31/2025	2,953,363.0000
PRMF51100002	BLACKROCK TIPS	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	7/31/2025	1,528,124.9950
PRMF51100002	BLACKROCK TIPS	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	8/29/2025	1,150,053.7470
PRMF51100002	BLACKROCK TIPS	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	9/30/2025	-9,714,808.8580
PRMF51100002	BLACKROCK TIPS	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	7/31/2025	47,253,808.0000
PRMF51100002	BLACKROCK TIPS	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	8/29/2025	13,800,645.0020
PRMF51100002	BLACKROCK TIPS	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	8/29/2025	-3,013,829.9950
PRMF51100002	BLACKROCK TIPS	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	9/30/2025	5,281,867.5070
PRMF51100002	BLACKROCK TIPS	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	9/30/2025	-8,139,092.5920
PRMF51100002	BLACKROCK TIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	7/31/2025	13,104,015.5740
PRMF51100002	BLACKROCK TIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	8/29/2025	1,150,053.7540
PRMF51100002	BLACKROCK TIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	8/29/2025	-2,407,099.9970
PRMF51100002	BLACKROCK TIPS	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	9/30/2025	-10,488,971.2380
PRMF51100002	BLACKROCK TIPS	NOMURA SECS, NEW YORK	US TREAS-CPI INFLAT	7/31/2025	5,906,726.0000
PRMF51100002	BLACKROCK TIPS	WELLS FARGO SECURITIES LLC, CHARLOTTE	US TREAS-CPI INFLAT	9/30/2025	-3,759,760.3840
PRMF52000002	BLACKROCK ILB	BANCO BILBAO VIZCAYA ARG, LONDON	PERUVIAN GOVERNMENT INTER REGS	8/7/2025	1,772,000.0000
PRMF52000002	BLACKROCK ILB	BANCO BILBAO VIZCAYA, MADRID	ITALY BUONI POLIENNALI DE 144A	7/31/2025	1,654,129.4000
PRMF52000002	BLACKROCK ILB	BANCO BILBAO VIZCAYA, MADRID	ITALY BUONI POLIENNALI DE 144A	8/29/2025	-834,358.0000
PRMF52000002	BLACKROCK ILB	BANCO BILBAO VIZCAYA, MADRID	SPAIN GOVERNMENT INFLATIO 144A	7/31/2025	1,572,787.9000
PRMF52000002	BLACKROCK ILB	BANCO SANTANDER CENTRAL HISPANO, MADRID	FRENCH REPUBLIC GOVERNMENT 144A	7/31/2025	1,212,981.3030
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA CORP, CHARLOTTE	BANK OF AMERICA CORP	9/25/2025	-475,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF AMERICA, N.A., SAN FRANCISCO,CA	CP_OIS, P USD-FEDERAL FUNDS-O	7/9/2025	131,697,000.0000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	7,390,072.5400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	328,838.5700
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	1,175,998.6800
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	3,013,861.8400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	3,187.6700
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	325,715.9400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	737,433.3200
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	696,411.3500
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	217,995.5800
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	35,949.6500
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	14,403,313.4300
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	882,492.8500
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	6,733,819.0400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	17,361,656.9500
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	1,146,413.8100
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	435,318.0300
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	1,186,460.6100
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	93,064.5900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	105,838.4200
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	50,634.0900
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	219,427.8400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	1,262,746.5600
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	579,692.0000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	934,529.8800
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	3,320,516.4900

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PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	30,513.5400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	5,884,231.4800
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	743,891.4800
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	4,153,686.5000
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	4,505,049.9400
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	150,074.7700
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	306,389.5700
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	3,806,287.3500
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	2,231,959.6600
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	28,339.2700
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	2,375,289.8600
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	1,428,491.9500
PRMF52000002	BLACKROCK ILB	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	2,513,384.1100
PRMF52000002	BLACKROCK ILB	BANK OF NEW ZEALAND, WELLINGTON	NEW ZEALAND GOVERNMENT IN REGS	9/30/2025	810,000.0000
PRMF52000002	BLACKROCK ILB	BANQUE NATIONALE DE PARIS, PARIS	EUROPEAN UNION REGS	9/18/2025	-1,302,566.0000
PRMF52000002	BLACKROCK ILB	BANQUE NATIONALE DE PARIS, PARIS	KINGDOM OF BELGIUM GOVERN 144A	9/17/2025	-457,710.0000
PRMF52000002	BLACKROCK ILB	BANQUE NATIONALE DE PARIS, PARIS	UNITED KINGDOM GILT REGS	7/9/2025	545,000.0000
PRMF52000002	BLACKROCK ILB	BANQUE NATIONALE DE PARIS, PARIS	UNITED KINGDOM GILT REGS	9/22/2025	-545,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS BK PLC WHOLESale, LONDON	CCP_IRS. R USA-CPI-U CME	7/15/2025	5,001,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS BK PLC WHOLESale, LONDON	CCP_IRS. R USA-CPI-U CME	9/15/2025	-2,000,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS BK PLC WHOLESale, LONDON	CCP_IRS. R USA-CPI-U CME	9/26/2025	-3,326,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	BARCLAYS MORTGAGE NQM3 A1 144A	7/8/2025	1,270,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/9/2025	-400,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	PRPM 2025-NQM3 TR NQM3 A1 144A	7/16/2025	985,979.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	7/29/2025	4,217,726.4040
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	7/29/2025	-4,054,671.6010
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	7/31/2025	5,958,705.4020
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	7/31/2025	-14,349,877.0030
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	8/26/2025	8,223,448.7960
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	9/15/2025	4,583,376.2050
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	9/30/2025	8,525,458.2530
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL INC, NEW YORK	US TREAS-CPI INFLAT	9/30/2025	-623,587.4980
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTSCHE BUNDESREPUBLIK I REGS	7/1/2025	453,864.2000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL, LONDON (BARCGB33)	ITALY BUONI POLIENNALI DE REGS	7/24/2025	689,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL, LONDON (BARCGB33)	ITALY BUONI POLIENNALI DE 144A	9/30/2025	-5,211,826.5650
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNITED KINGDOM GILT REGS	8/6/2025	702,998.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNITED KINGDOM INFLATION- REGS	7/31/2025	4,786,091.1100
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNITED KINGDOM INFLATION- REGS	8/1/2025	-205,000.0000
PRMF52000002	BLACKROCK ILB	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNITED KINGDOM INFLATION- REGS	8/8/2025	696,381.2500
PRMF52000002	BLACKROCK ILB	BK OF NEW YORK MELLON/TORONTO DOMINION	FHLMC POOL #RQ-0040	9/9/2025	-2,868,873.8850
PRMF52000002	BLACKROCK ILB	BK OF NEW YORK MELLON/TORONTO DOMINION	FHLMC POOL #RQ-0040	9/10/2025	-2,157,827.6860
PRMF52000002	BLACKROCK ILB	BK OF NEW YORK MELLON/TORONTO DOMINION	FNMA POOL #0MA5736	9/10/2025	-2,104,671.6890
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. P JPY-TONA-OIS COMPOU	8/8/2025	36,837,960.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. P UK-RPI CME	7/22/2025	7,485,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. P UK-RPI CME	7/23/2025	7,485,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. P UK-RPI CME	7/30/2025	2,787,803.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. P UK-RPI CME	8/4/2025	4,746,802.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. P UK-RPI CME	9/10/2025	4,526,121.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. P UK-RPI CME	9/12/2025	1,508,707.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. P UK-RPI CME	9/16/2025	-1,991,493.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. P UK-RPI CME	9/17/2025	-2,021,668.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. P UK-RPI CME	9/18/2025	-2,021,667.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. P USA-CPI-U CME	8/26/2025	2,930,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. P USA-CPI-U CME	9/18/2025	-2,930,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R EUR-EXT-CPI CME	5/6/2025	-935,153.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R EUR-EXT-CPI CME	8/27/2025	1,449,580.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R EUR-EXT-CPI 3M CME	8/28/2025	486,420.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R UK-RPI CME	7/2/2025	3,922,788.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R UK-RPI CME	7/7/2025	-3,922,788.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R UK-RPI CME	7/9/2025	1,545,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R UK-RPI CME	7/22/2025	7,485,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R UK-RPI CME	7/23/2025	11,399,828.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R UK-RPI CME	7/30/2025	2,787,803.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R UK-RPI CME	8/4/2025	4,746,802.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R UK-RPI CME	8/6/2025	2,120,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R UK-RPI CME	9/16/2025	-1,991,494.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R UK-RPI CME	9/17/2025	-2,021,668.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R UK-RPI CME	9/18/2025	-2,021,666.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R UK-RPI CME	9/22/2025	-1,545,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R USA-CPI-U CME	7/7/2025	-1,575,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R USA-CPI-U CME	8/26/2025	3,915,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R USA-CPI-U CME	8/28/2025	5,300,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R USA-CPI-U CME	9/4/2025	-8,000,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R USA-CPI-U CME	9/5/2025	4,417,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R USA-CPI-U CME	9/11/2025	-13,700,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R USA-CPI-U CME	9/15/2025	-2,685,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R USA-CPI-U CME	9/18/2025	-1,825,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R USA-CPI-U CME	9/26/2025	-6,915,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R USA-CPI-U CME	9/29/2025	-1,662,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. P EUR-EURIBOR 6M CME	9/23/2025	-179,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. P JPY-TONA-OIS COMPOU	8/8/2025	100,173,400.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R EUR-EURIBOR 6M CME	9/17/2025	-1,518,060.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R EUR-EURIBOR 6M CME	9/18/2025	-1,788,857.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R EUR-EURIBOR 6M CME	9/19/2025	-678,810.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R EUR-EURIBOR 6M CME	9/22/2025	-843,447.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R EUR-EURIBOR 6M CME	9/23/2025	-1,033,446.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_IRS. R JPY-TONA-OIS COMPOU	8/8/2025	280,989,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_OIS. P JPY-TONA-OIS COMPOU	9/12/2025	546,640,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_OIS. R JPY-TONA-OIS COMPOU	7/3/2025	2,518,740,000.0000
PRMF52000002	BLACKROCK ILB	BLACKROCK FPML DUMMY BIC, NEW YORK	CCP_OIS. R JPY-TONA-OIS COMPOU	8/26/2025	-2,518,740,000.0000
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	7/31/2025	5,995,681.9450

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PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	7/31/2025	-618,817.3510
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	8/1/2025	3,415,787.1000
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	8/8/2025	1,199,033.9970
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	9/4/2025	-1,581,965.2460
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	9/11/2025	5,414,814.9990
PRMF52000002	BLACKROCK ILB	BMO CAPITAL MARKETS CORP, CHICAGO	US TREAS-CPI INFLAT	9/26/2025	-1,279,424.9990
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	JPMORGAN CHASE & CO	9/25/2025	-480,000.0000
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	7/31/2025	11,998,453.5010
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	8/26/2025	-2,040,562.5030
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	8/29/2025	-3,098,915.2020
PRMF52000002	BLACKROCK ILB	BNP PARIBAS SECS CP/FIXED INCOME, PA	US TREAS-CPI INFLAT	9/4/2025	1,155,345.9050
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	7/31/2025	9,692,562.9050
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	8/27/2025	-890,832.0460
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	9/4/2025	8,347,500.0010
PRMF52000002	BLACKROCK ILB	CITADEL SEC/INTERNAL, CHICAGO	US TREAS-CPI INFLAT	9/9/2025	5,023,265.2510
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. P UK-RPI CME	7/24/2025	5,746,395.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. P UK-RPI CME	7/25/2025	5,684,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. R UK-RPI CME	7/24/2025	5,746,395.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. R UK-RPI CME	7/25/2025	5,684,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. R USA-CPI-U CME	8/22/2025	2,526,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. R USA-CPI-U CME	9/26/2025	-3,433,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK NA, LONDON	CCP_IFS. R USA-CPI-U CME	9/29/2025	-2,579,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	7/3/2025	124,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	7/7/2025	-16,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	7/8/2025	-110,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	7/9/2025	-23,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	7/15/2025	60,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	7/17/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	7/18/2025	-13,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	7/23/2025	107,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	7/24/2025	158,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	7/25/2025	-23,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	7/28/2025	98,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	7/29/2025	-20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	7/31/2025	4,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	8/1/2025	126,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	8/5/2025	152,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	8/7/2025	68,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	8/11/2025	2,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	8/12/2025	62,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	8/14/2025	30,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	8/25/2025	23,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	8/26/2025	114,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	8/28/2025	102,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	8/29/2025	208,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	9/5/2025	-64,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	9/8/2025	170,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	9/9/2025	1,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	9/10/2025	-30,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	9/11/2025	-129,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	9/12/2025	-379,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	9/15/2025	-30,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	9/16/2025	-89,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	9/18/2025	-231,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	9/19/2025	-254,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	9/22/2025	-67,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	9/23/2025	-4,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	9/24/2025	-100,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	9/25/2025	-4,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	9/26/2025	-18,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	9/29/2025	-410,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	CCPC COLLATERAL WITH CITIBANK	9/30/2025	-114,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	7/1/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	7/7/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	7/8/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	7/11/2025	40,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	7/14/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	7/16/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	7/17/2025	-20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	7/21/2025	-20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	7/29/2025	20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	7/30/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	7/31/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	8/1/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	8/4/2025	-50,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	8/5/2025	-20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	8/6/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	8/7/2025	-30,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	8/11/2025	-20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	8/12/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	8/13/2025	-20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	8/14/2025	-30,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	8/18/2025	-20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	8/19/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	8/20/2025	40,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	8/22/2025	20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	8/25/2025	-40,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	8/26/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	8/28/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	9/2/2025	-20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	9/4/2025	20,000.0000

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PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	9/5/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	9/9/2025	30,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	9/12/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	9/15/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	9/16/2025	-20,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	9/18/2025	90,000.0000
PRMF52000002	BLACKROCK ILB	CITIBANK, NY	SWAP COLLATERAL WITH CITIBANK	9/30/2025	20,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BFLD COMMERCIAL MOR 5MW A 144A	9/17/2025	1,235,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP IRS. P JPY-TONA-OIS COMPOU	8/8/2025	24,558,640.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. P USA-CPI-U CME	7/2/2025	5,266,500.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. P USA-CPI-U CME	7/7/2025	-5,266,500.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. R USA-CPI-U CME	7/18/2025	1,441,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. R USA-CPI-U CME	9/9/2025	-4,620,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. R EUR-EURIBOR 6M CME	9/17/2025	-121,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. R EUR-EURIBOR 6M CME	9/18/2025	-142,330.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. R EUR-EURIBOR 6M CME	9/19/2025	-54,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. R EUR-EURIBOR 6M CME	9/22/2025	-67,335.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_IRS. R EUR-EURIBOR 6M CME	9/23/2025	-67,335.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CCP_OIS. P USD-FEDERAL FUNDS-O	7/3/2025	160,378,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	7/8/2025	8,700,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	7/8/2025	-8,700,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	7/9/2025	-1,400,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	7/31/2025	3,000,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	7/31/2025	-1,085,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMIT TO PUR FNMA SF MTG	8/8/2025	-11,700,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FNMA POOL #0MA5673	9/4/2025	-8,187,238.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PENN COMMERCIAL MOR P11 A 144A	7/15/2025	623,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	7/11/2025	-2,131,432.0510
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	7/31/2025	748,781.2500
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS INC., NEW YORK	US TREAS-CPI INFLAT	8/1/2025	-2,612,228.3010
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	BUNDESREPUBLIK DEUTSCHLAN REGS	9/18/2025	-382,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	EUROPEAN UNION REGS	9/17/2025	-337,500.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	FRENCH REPUBLIC GOVERNMENT 144A	7/31/2025	347,538.9000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	ITALY BUONI POLIENNALI DE REGS	7/25/2025	-6,111,000.0000
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	SPAIN GOVERNMENT INFLATIO 144A	9/30/2025	377,803.5500
PRMF52000002	BLACKROCK ILB	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	8/1/2025	1,196,836.2020
PRMF52000002	BLACKROCK ILB	CREDIT AGRICOLE CIB, MONTROUGE	BUNDESREPUBLIK DEUTSCHLAN REGS	8/27/2025	257,070.0000
PRMF52000002	BLACKROCK ILB	CREDIT AGRICOLE CIB, MONTROUGE	BUNDESREPUBLIK DEUTSCHLAN REGS	8/28/2025	195,724.0000
PRMF52000002	BLACKROCK ILB	CREDIT AGRICOLE CIB, MONTROUGE	DEUTSCHE BUNDESREPUBLIK I REGS	7/1/2025	-162,340.0060
PRMF52000002	BLACKROCK ILB	CREDIT AGRICOLE CIB, MONTROUGE	DEUTSCHE BUNDESREPUBLIK I REGS	7/31/2025	1,006,811.7970
PRMF52000002	BLACKROCK ILB	CREDIT AGRICOLE CIB, MONTROUGE	ITALY BUONI POLIENNALI DE 144A	7/31/2025	137,139.7500
PRMF52000002	BLACKROCK ILB	CREDIT AGRICOLE CIB, MONTROUGE	KINGDOM OF BELGIUM GOVERN 144A	9/19/2025	-457,710.0000
PRMF52000002	BLACKROCK ILB	DAIWA SECS AMER INC, NEW YORK	US TREAS-CPI INFLAT	7/31/2025	2,313,279.4500
PRMF52000002	BLACKROCK ILB	DEUTSCHE BANK AG, LONDON	ITALY BUONI POLIENNALI DE 144A	7/31/2025	257,020.5000
PRMF52000002	BLACKROCK ILB	DEUTSCHE BK AG, LONDON	UNITED KINGDOM INFLATION- REGS	7/31/2025	882,240.8990
PRMF52000002	BLACKROCK ILB	DEUTSCHE BK AG, LONDON	UNITED KINGDOM INFLATION- REGS	8/1/2025	514,084.0970
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	7/8/2025	4,085,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	7/8/2025	-4,085,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	7/31/2025	-3,000,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	COMMIT TO PUR FNMA SF MTG	9/30/2025	4,500,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	MEXICO GOVERNMENT INTERNATIONA	9/11/2025	-863,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	MFA 2025-NQM3 TRU NQM3 A1 144A	8/4/2025	845,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/1/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/8/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/10/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/15/2025	-50,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/28/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/29/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/31/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	8/1/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	8/4/2025	-10,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	8/6/2025	20,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	8/13/2025	10,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	U S TREASURY BOND	7/7/2025	-2,590,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	7/7/2025	1,996,063.6000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS & CO, NY	US TREAS-CPI INFLAT	9/26/2025	-822,474.8070
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FRENCH REPUBLIC GOVERNMENT 144A	9/30/2025	282,458.2500
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JAPAN GOVERNMENT THIRTY YEAR B	9/12/2025	32,500,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED KINGDOM GILT REGS	7/2/2025	-690,000.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED KINGDOM GILT REGS	7/23/2025	699,500.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED KINGDOM GILT REGS	9/11/2025	-1,076,576.0000
PRMF52000002	BLACKROCK ILB	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNITED KINGDOM INFLATION- REGS	9/30/2025	518,995.8000
PRMF52000002	BLACKROCK ILB	HSBC BANK PLC, LONDON	FRENCH REPUBLIC GOVERNMENT 144A	9/30/2025	361,497.5000
PRMF52000002	BLACKROCK ILB	HSBC BANK PLC, LONDON	UNITED KINGDOM GILT REGS	7/23/2025	692,505.0000
PRMF52000002	BLACKROCK ILB	HSBC BANK PLC, LONDON	UNITED KINGDOM GILT REGS	9/10/2025	-1,571,253.0000
PRMF52000002	BLACKROCK ILB	INTESA SANPAOLO SPA, MILANO	ITALY BUONI POLIENNALI DE REGS	7/24/2025	683,000.0000
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	7/31/2025	1,824,919.9960
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	8/29/2025	-2,195,677.8960
PRMF52000002	BLACKROCK ILB	J P MORGAN SECS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	9/1/2025	351,671.3420
PRMF52000002	BLACKROCK ILB	J.P. MORGAN SECURITIES PLC, LONDON	BUNDESREPUBLIK DEUTSCHLAN REGS	9/18/2025	-382,000.0000
PRMF52000002	BLACKROCK ILB	J.P. MORGAN SECURITIES PLC, LONDON	DEUTSCHE BUNDESREPUBLIK I REGS	7/1/2025	-840,099.0030
PRMF52000002	BLACKROCK ILB	J.P. MORGAN SECURITIES PLC, LONDON	DEUTSCHE BUNDESREPUBLIK I REGS	8/29/2025	-492,343.1960
PRMF52000002	BLACKROCK ILB	J.P. MORGAN SECURITIES PLC, LONDON	ITALY BUONI POLIENNALI DE REGS	7/31/2025	3,065,654.2000
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	BROADCOM INC 144A	9/25/2025	-445,000.0000
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	EXTENDED STAY AMERI ESH A 144A	9/26/2025	1,131,000.0000
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	7/11/2025	2,302,467.7450
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	7/31/2025	6,952,111.1410
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	8/1/2025	462,517.2510
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	8/28/2025	-4,416,505.6040
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	9/4/2025	544,935.4030
PRMF52000002	BLACKROCK ILB	JPMORGAN SECURITIES INC, NEW YORK	US TREAS-CPI INFLAT	9/4/2025	-893,568.5080

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PRMF52000002	BLACKROCK ILB	MERRILL LYNCH GILTS LTD, LONDON	UNITED KINGDOM INFLATION- REGS	7/31/2025	3,380,216.6950
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/1/2025	-15,079,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/8/2025	200,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/8/2025	-200,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/9/2025	1,800,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/9/2025	-3,793,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/22/2025	3,507,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	8/6/2025	3,600,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	8/6/2025	-3,600,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	8/8/2025	-8,107,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/11/2025	4,400,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/23/2025	6,095,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FNMA POOL #0MA5761	7/1/2025	15,079,000.0000
PRMF52000002	BLACKROCK ILB	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	US TREAS-CPI INFLAT	8/8/2025	-125,281.2550
PRMF52000002	BLACKROCK ILB	MITSUBISHI UFJ SECS INTL PLC, LONDON	JAPANESE GOVERNMENT CPI LINKED	7/2/2025	-87,185,268.0000
PRMF52000002	BLACKROCK ILB	MITSUBISHI UFJ SECS INTL PLC, LONDON	JAPANESE GOVERNMENT CPI LINKED	7/31/2025	33,009,600.0000
PRMF52000002	BLACKROCK ILB	MIZUHO INTERNATIONAL PLC, LONDON	JAPANESE GOVERNMENT CPI LINKED	7/31/2025	76,584,036.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/8/2025	3,793,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/22/2025	-10,670,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/8/2025	6,877,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/8/2025	-3,793,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	COMMIT TO PUR FNMA SF MTG	7/9/2025	3,793,000.0000
PRMF52000002	BLACKROCK ILB	MIZUHO SECURITIES USA INC, NEW YORK	FHLMC POOL #RQ-0040	7/22/2025	10,670,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BUNDESREPUBLIK DEUTSCHLAN REGS	8/27/2025	130,483.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	FRENCH REPUBLIC GOVERNMENT 144A	7/31/2025	505,238.7000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/6/2025	1,800,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/6/2025	-1,800,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	8/8/2025	1,800,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/11/2025	-1,800,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMIT TO PUR FNMA SF MTG	9/30/2025	-4,500,000.0000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	7/31/2025	590,998.5490
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	8/1/2025	886,495.1960
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	8/29/2025	1,226,724.0010
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	8/29/2025	-1,800,594.8000
PRMF52000002	BLACKROCK ILB	MORGAN STANLEY AND CO., LLC, NEW YORK	US TREAS-CPI INFLAT	9/11/2025	6,956,649.2750
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	DEUTSCHE BUNDESREPUBLIK I REGS	7/31/2025	415,471.9960
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	FRENCH REPUBLIC GOVERNMENT 144A	9/1/2025	-478,194.4000
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	ITALY BUONI POLIENNALI DE 144A	8/1/2025	-980,743.5000
PRMF52000002	BLACKROCK ILB	NOMURA SECS INTL, LONDON	ITALY BUONI POLIENNALI DE 144A	9/30/2025	396,858.7500
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	FHLMC MULTICLASS MTG 5499 FW	7/7/2025	2,548,760.1090
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	FNMA POOL #0MA5736	9/9/2025	-2,798,201.9480
PRMF52000002	BLACKROCK ILB	NOMURA SECS, NEW YORK	FNMA POOL #0MA5761	9/4/2025	-5,292,885.1700
PRMF52000002	BLACKROCK ILB	ROYAL BANK OF SCOTLAND PLC (TCM), LONDON	UNITED KINGDOM GILT REGS	9/12/2025	-523,750.0000
PRMF52000002	BLACKROCK ILB	ROYAL BANK OF SCOTLAND PLC (TCM), LONDON	UNITED KINGDOM INFLATION- REGS	7/31/2025	1,394,883.0000
PRMF52000002	BLACKROCK ILB	SCOTIA CAPITAL (USA) INC, NEW YORK	PERUVIAN GOVERNMENT INTER REGS	8/7/2025	1,427,000.0000
PRMF52000002	BLACKROCK ILB	SG AMERICAS SECURITIES LLC, NEW YORK	DGWD TRUST 2025-IN INFL A 144A	9/29/2025	1,400,000.0000
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	EUROPEAN UNION REGS	9/19/2025	-337,500.0000
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	FRENCH REPUBLIC GOVERNMENT 144A	7/31/2025	3,889,501.2540
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	ITALY BUONI POLIENNALI DE REGS	7/24/2025	3,376,000.0000
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	ITALY BUONI POLIENNALI DE REGS	7/25/2025	1,363,000.0000
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	ITALY BUONI POLIENNALI DE 144A	7/31/2025	1,400,190.7000
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	ITALY BUONI POLIENNALI DE 144A	9/9/2025	-429,101.5000
PRMF52000002	BLACKROCK ILB	SOCIETE GENERALE, PARIS	SPAIN GOVERNMENT INFLATIO 144A	8/8/2025	446,414.5000
PRMF52000002	BLACKROCK ILB	SOUTHEAST FINANCE CENTER, MIAMI	BUNDESREPUBLIK DEUTSCHLAN REGS	8/27/2025	195,723.0000
PRMF52000002	BLACKROCK ILB	SWEDBANK, STOCKHOLM	SWEDEN INFLATION LINKED B REGS	7/31/2025	9,540,000.0000
PRMF52000002	BLACKROCK ILB	UNION BANK SWITZERLAND SECS, LONDON	AUSTRALIA GOVERNMENT BOND REGS	7/31/2025	200,000.0000
PRMF52000002	BLACKROCK ILB	UNION BANK SWITZERLAND SECS, LONDON	EUROPEAN UNION REGS	9/17/2025	-1,315,723.0000
PRMF52000002	BLACKROCK ILB	UNION BANK SWITZERLAND SECS, LONDON	EUROPEAN UNION REGS	9/22/2025	-1,322,302.0000
PRMF52000002	BLACKROCK ILB	UNION BANK SWITZERLAND SECS, LONDON	EUROPEAN UNION REGS	9/23/2025	-1,322,301.0000
PRMF52000002	BLACKROCK ILB	UNION BANK SWITZERLAND SECS, LONDON	NEW ZEALAND GOVERNMENT IN REGS	7/31/2025	380,000.0000
PRMF52000002	BLACKROCK ILB	VALEURS MOBILIERES, MONTREAL (VMDM)	GOVERNMENT OF CANADA	7/31/2025	369,532.7980
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/8/2025	6,800,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	7/8/2025	-6,800,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	8/5/2025	9,930,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	8/5/2025	-9,930,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	8/8/2025	3,130,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/9/2025	7,330,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/9/2025	-7,330,000.0000
PRMF52000002	BLACKROCK ILB	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMIT TO PUR FNMA SF MTG	9/11/2025	-2,600,000.0000
PRMF52000002	BLACKROCK ILB	WESTPAC BANKING CORP, SYDNEY	AUSTRALIA GOVERNMENT BOND REGS	7/2/2025	-395,000.0000
PRMF52000002	BLACKROCK ILB	WESTPAC BANKING CORP, SYDNEY	AUSTRALIA GOVERNMENT BOND REGS	7/31/2025	465,000.0000
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	9,913.9300
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	329.0600
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	8,970.5100
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	30.4000
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	1,013,378.3900
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	15,313.3800
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	7,721.8100
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	2,413,142.0200
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	149.5900
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	14,127.9600
PRMF55000002	CORE FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	25,530.9700
PRMF60800002	ACADIAN ASSET MGMT	AGORA CORRETORA DE TITULOS, SAO PAULO	ALPARGATAS SA	7/25/2025	42,900.0000
PRMF60800002	ACADIAN ASSET MGMT	AGORA CORRETORA DE TITULOS, SAO PAULO	ANIMA HOLDING SA	7/25/2025	91,828.0000
PRMF60800002	ACADIAN ASSET MGMT	AGORA CORRETORA DE TITULOS, SAO PAULO	CIA DE SANEAMENTO DE MINAS GER	7/25/2025	-148,900.0000
PRMF60800002	ACADIAN ASSET MGMT	AGORA CORRETORA DE TITULOS, SAO PAULO	GUARARAPES CONFECcoes SA	7/25/2025	45,000.0000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	639,146.3400
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	18,877.8300
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	75,549.8200
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	583.3700
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	141,833.8600

Pension Reserves Investment Trust
Broker Transactions
July 1, 2025 - September 30, 2025

PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	47,533.6800
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	1,043,574.5500
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	2,533,976.3600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	2,838,269.5100
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	4,694,852.8700
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	123,533.7000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/4/2025	44,348.0100
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	7,668.6200
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	3,978.3100
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	762,316.3400
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	1,950,680.1500
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	512,898.8900
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	8,065.0900
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	901,125.5200
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	3,551,833.8300
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	26,791.3500
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	248,751.9200
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	208,004.9000
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	8,121.3400
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	70,920.1100
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	174,901.6500
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	3,666,371.0600
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	908,668.5400
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	541,353.9700
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	384,979.2400
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	5,983.5400
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	97,705.1800
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	26,946.4400
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	497,428.0700
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	2,734,642.4800
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	428,532.9700
PRMF60800002	ACADIAN ASSET MGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	76,443.1500
PRMF60800002	ACADIAN ASSET MGMT	BOFA SECURITIES, INC, NEW YORK	CIA DE SANENA DO PARANA	7/14/2025	-23,400.0000
PRMF60800002	ACADIAN ASSET MGMT	BOFA SECURITIES, INC, NEW YORK	GENEREA SAB DE CV	7/14/2025	98,246.0000
PRMF60800002	ACADIAN ASSET MGMT	BOFA SECURITIES, INC, NEW YORK	MBRF GLOBAL FOODS COMPANY SA	7/14/2025	-84,700.0000
PRMF60800002	ACADIAN ASSET MGMT	CELFIN CAPITAL SA CORREDORES, SANTIAGO	EMBOTELLADORA ANDINA SA	9/8/2025	-39,790.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	ACROBIOSYSTEMS CO LTD	7/25/2025	-55,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	AMOY DIAGNOSTICS CO LTD	7/25/2025	197,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	APEX MINING CO INC	9/23/2025	27,600.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	CHENGDU KANGHONG PHARMACEUTICA	7/25/2025	-217,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	CHENGUANG BIOTECH GROUP CO LTD	7/25/2025	260,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	CHINA KEPEI EDUCATION GROUP LT	7/10/2025	-1,295,299.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	CHINA MERCHANTS CHINA DIRECT I	7/25/2025	28,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	CIA DE SANEAMENTO DE MINAS GER	9/23/2025	-60,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	CIA DE SANENA DO PARANA	9/3/2025	-27,858.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	DASHENLIN PHARMACEUTICAL GROUP	7/25/2025	-88,300.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	GETEIN BIOTECH INC	7/25/2025	109,880.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	GUANGDONG YUEHAI FEEDS GROUP C	7/25/2025	-146,300.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	JIANGSU RAINBOW HEAVY INDUSTRI	7/25/2025	304,200.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	JOINCARE PHARMACEUTICAL GROUP	7/14/2025	-334,179.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	MEITU INC	7/25/2025	456,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	MULIA INDUSTRINDO TBK PT	7/10/2025	-319,621.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, NEW YORK	ZHENRO PROPERTIES GROUP LTD	7/10/2025	-140,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GBL MKTS INC, TAIPEI	MACAUTO INDUSTRIAL CO LTD	7/10/2025	-35,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALTER EGO MEDIA S.A	9/8/2025	8,988.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BENEFIT SYSTEMS SA	9/8/2025	-190.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BENEFIT SYSTEMS SA	9/10/2025	-124.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FOURLIS HOLDINGS SA	9/8/2025	878.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LOBAWA SA	7/25/2025	-9,978.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	WARSAW STOCK EXCHANGE	9/8/2025	7,907.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	AL-DAWAA MEDICAL SERVICES CO	9/8/2025	-3,791.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ALBARAKA TURK KATILIM BANKASI	9/8/2025	-1,727,725.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	DEVA HOLDING AS	9/8/2025	47,833.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	DEYAAR DEVELOPMENT PJSC	8/22/2025	1,263,573.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ELECTRAL INDUSTRIES CO	9/8/2025	-10,435.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	IS YATIRIM MENKUL DEGERLER AS	9/8/2025	280,645.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	LIFE HEALTHCARE GROUP HOLDINGS	7/10/2025	-155,640.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	OMNIA HOLDINGS LTD	9/8/2025	12,407.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	PREMIER GROUP LTD	9/8/2025	3,149.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	RETAL URBAN DEVELOPMENT CO	7/10/2025	-64,534.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	RETAL URBAN DEVELOPMENT CO	9/8/2025	-86,271.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SPINNEYS 1961 HOLDING PLC	9/8/2025	121,992.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	TELKOM SA SOC LTD	9/8/2025	-31,466.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	TIGER BRANDS LTD	9/8/2025	30,045.0000
PRMF60800002	ACADIAN ASSET MGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	VAKKO TEKSTIL VE HAZIR GIYIM S	9/8/2025	43,837.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	AMOY DIAGNOSTICS CO LTD	9/19/2025	-109,000.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GUANGDONG TAPAI GROUP CO LTD	8/21/2025	364,100.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GUANGDONG TAPAI GROUP CO LTD	9/19/2025	496,500.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GUANGDONG VANWARD NEW ELECTRIC	9/19/2025	-80,900.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	KEBODA TECHNOLOGY CO LTD	9/8/2025	20,400.0000
PRMF60800002	ACADIAN ASSET MGMT	CREDIT LYONNAIS SECS (ASIA), HONG KONG	KINGNET NETWORK CO LTD	8/21/2025	-126,700.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AL BABAJIN POWER & TELECOMMUNI	8/25/2025	22,020.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AL MAJED FOR OUD CO	7/28/2025	3,900.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AL WAHA CAPITAL PJSC	9/19/2025	42,058.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	ALMAWARID MANPOWER CO	7/28/2025	-1,354.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	ALPHA DATA PJSC	7/28/2025	36,102.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	ARABIAN CEMENT CO/SAUDI ARABIA	7/28/2025	33,071.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	DUBAI RESIDENTIAL REIT	9/19/2025	820,836.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	DUBAI TAXI CO PJSC	9/19/2025	18,528.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	ELECTRICAL INDUSTRIES CO	7/28/2025	-94,290.0000
PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	RETAL URBAN DEVELOPMENT CO	7/28/2025	-40,700.0000

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PRMF60800002	ACADIAN ASSET MGMT	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	SHARJAH ISLAMIC BANK	9/19/2025	392,723.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	CHIPMOS TECHNOLOGIES INC	9/19/2025	-144,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	COMPEQ MANUFACTURING CO LTD	9/19/2025	655,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	CORETRONIC CORP	9/19/2025	-218,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	CVILUX CORP	9/19/2025	68,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	FOXSEMICON INTEGRATED TECHNOLO	9/19/2025	-33,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	GETAC HOLDINGS CORP	9/19/2025	148,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	KINDOM DEVELOPMENT CO LTD	9/19/2025	-169,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	KING SLIDE WORKS CO LTD	9/19/2025	-1,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	L&K ENGINEERING CO LTD	9/19/2025	-16,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	LIFE TRAVEL & TOURIST SERVICE	9/19/2025	-29,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	MPI CORP	9/19/2025	-2,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	NUVOTON TECHNOLOGY CORP	9/19/2025	-87,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	SYSTEX CORP	9/19/2025	-16,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	TAIWAN FRUCTOSE CO LTD	9/19/2025	32,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	TEST RESEARCH INC	9/19/2025	58,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	TUNG HO STEEL ENTERPRISE CORP	9/19/2025	42,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA) LLC, TAIPEI	WITS CORP	9/19/2025	22,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	CJ ENM CO LTD	9/19/2025	1,421.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	DEV SISTERS CO LTD	9/19/2025	3,218.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	DONGWON INDUSTRIES CO LTD	9/19/2025	-940.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	HL HOLDINGS CORP	9/19/2025	-1,138.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	HYOSUNG HEAVY INDUSTRIES CORP	9/19/2025	-1,912.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	ISUPETASYS CO LTD	9/19/2025	-17,693.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	KG CHEMICAL CORP	9/19/2025	20,700.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	MPLUS CORP	9/19/2025	11,754.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	SAMG ENTERTAINMENT CO LTD	9/19/2025	-6,173.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	SEGUYUNG HITECH CO LTD	9/19/2025	10,718.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (ASIA), SEOUL	TK CORP	9/19/2025	4,715.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	ANAND RATHI WEALTH LTD	9/19/2025	2,601.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	BANK OF INDIA	9/19/2025	107,192.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	BOMBAY BURMAH TRADING CO	9/19/2025	2,050.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	COMPUTER AGE MANAGEMENT SERVIC	9/19/2025	-5,825.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	CREDITACCESS GRAMEEN LTD	9/19/2025	7,166.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	EPL LTD	9/19/2025	37,490.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	GLAXOSMITHKLINE PHARMACEUTICAL	9/19/2025	-2,476.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	GLENMARK PHARMACEUTICALS LTD	9/19/2025	-16,655.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	GRANULES INDIA LTD	9/19/2025	-29,690.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	KSB LTD	9/19/2025	-9,107.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	LE TRAVENUES TECHNOLOGY LTD	9/19/2025	28,800.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	NEULAND LABORATORIES LTD	9/19/2025	-822.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	ONE 97 COMMUNICATIONS LTD	9/19/2025	-112,426.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	STYRENIX PERFORMANCE MATERIALS	9/19/2025	-2,417.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	TRIVENI TURBINE LTD	9/19/2025	-18,086.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS (INDIA), MUMBAI	YATRA ONLINE LTD	9/19/2025	77,496.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	AINNOVATION TECHNOLOGY GROUP C	9/19/2025	430,900.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	APEX MINING CO INC	9/19/2025	351,500.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	BANGKOK COMMERCIAL ASSET MANAG	9/19/2025	581,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	BANPU PCL	9/19/2025	-1,362,800.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	BEIJING CHUNLIZHENGDA MEDICAL	9/19/2025	107,750.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	BOE VARITRONIX LTD	9/19/2025	273,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	CAPITAL A BHD	9/19/2025	436,600.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	CBH ENGINEERING HOLDING BHD	9/19/2025	448,400.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	CHINA ORIENTAL GROUP CO LTD	9/19/2025	296,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	CUCKOO INTERNATIONAL MAL BHD	9/19/2025	65,700.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	DRB-HICOM BHD	9/19/2025	418,700.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	HELENS INTERNATIONAL HOLDINGS	9/19/2025	185,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	INDOCEMENT TUNGGAL PRAKARSA TB	9/19/2025	290,500.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	INDUSTRI JAMU DAN FARMASI SDO	9/19/2025	2,767,200.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	INKEVERSE GROUP LTD	9/19/2025	502,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	JACOBIO PHARMACEUTICALS GROUP	9/19/2025	-175,500.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	JG SUMMIT HOLDINGS INC	9/19/2025	230,600.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	KERJAYA PROSPEK GROUP BHD	9/19/2025	182,900.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	MEITU INC	9/19/2025	-1,598,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	MK RESTAURANTS GROUP PCL	9/19/2025	148,600.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	NICKEL ASIA CORP	9/19/2025	548,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	OCEANAGOLD PHILIPPINES INC	9/19/2025	82,100.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	SECURITY BANK CORP	9/19/2025	46,790.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	SHOUGANG FUSHAN RESOURCES GROU	9/19/2025	-1,140,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	SINOPEC KANTONS HOLDINGS LTD	9/19/2025	-366,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	THAI OIL PCL	9/19/2025	356,300.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	THORESEN THAI AGENCIES PCL	9/19/2025	301,600.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	TIANGONG INTERNATIONAL CO LTD	9/19/2025	2,390,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	TISCO FINANCIAL GROUP PCL	9/19/2025	79,700.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	TPI POLENE PCL	9/19/2025	1,465,800.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	UNILEVER INDONESIA TBK PT	9/19/2025	1,908,600.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	VELESTO ENERGY BHD	9/19/2025	2,439,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	WELL CHIP GROUP BHD	9/19/2025	62,000.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	WNS HOLDINGS LTD	8/8/2025	-14,789.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	XD INC	9/19/2025	-20,800.0000
PRMF60800002	ACADIAN ASSET MGMT	GOLDMAN SACHS & CO, NY	ZMJ GROUP CO LTD	9/19/2025	23,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ADVANCED BUILDING INDUSTRIES C	9/22/2025	-12,565.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AL BABBAIN POWER & TELECOMMUNI	7/28/2025	-22,612.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AL BABBAIN POWER & TELECOMMUNI	8/26/2025	4,145.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALBARAKA TURK KATILIM BANKASI	9/19/2025	-3,102,307.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALLIANCE BANK MALAYSIA BHD	7/28/2025	-197,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALPHA DATA PJSC	7/25/2025	244,346.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALPHA DATA PJSC	7/29/2025	13,911.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ASTRA INDUSTRIAL GROUP CO	7/28/2025	-2,804.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ATP YAZILIM VE TEKNOLOJI AS	9/22/2025	68,696.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CORONATION FUND MANAGERS LTD	7/25/2025	55,209.0000

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PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CYFROWY POLSAT SA	7/25/2025	-79,882.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ELVALHALCOR SA	7/25/2025	22,070.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ESTITHMAR HOLDING QPSC	8/11/2025	10,474.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ESTITHMAR HOLDING QPSC	8/12/2025	415,707.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ESTITHMAR HOLDING QPSC	8/13/2025	264,293.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	FAWAZ ABDULAZIZ AL HOKAIR & CO	7/28/2025	-40,106.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	FORTRESS REAL ESTATE INVESTMEN	7/25/2025	198,871.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	GULF PHARMACEUTICAL INDUSTRIES	7/25/2025	152,993.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	HERFY FOOD SERVICES CO	9/9/2025	18,301.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KRUK SA	7/25/2025	-937.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KSL HOLDINGS BHD	7/14/2025	-91,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KSL HOLDINGS BHD	7/23/2025	-52,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	LUBAWA SA	7/15/2025	-27,034.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	MOBILE TELECOMMUNICATIONS CO S	9/22/2025	307,384.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	NEXG BHD	7/14/2025	-2,239,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ORIENTAL KOPI HOLDINGS BHD	9/19/2025	796,600.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PPC LTD	7/25/2025	202,431.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	QATAR ALUMINUM MANUFACTURING C	9/22/2025	314,364.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	RETAL URBAN DEVELOPMENT CO	7/23/2025	-127,704.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	RETAL URBAN DEVELOPMENT CO	7/29/2025	-9,068.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	RIYADH CEMENT CO	9/22/2025	-41,350.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SANTAM LTD	7/25/2025	10,476.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SHARJAH ISLAMIC BANK	9/22/2025	300,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SINAD HOLDING CO	7/23/2025	-20,626.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SOUTHERN SUN LTD	7/25/2025	29,562.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SUN INTERNATIONAL LTD/SOUTH AF	7/25/2025	8,442.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	TABUK CEMENT CO	9/22/2025	23,809.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ABBISKO CAYMAN LTD	7/14/2025	193,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ALPHA NETWORKS INC	7/14/2025	-88,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ASPEED TECHNOLOGY INC	7/14/2025	7,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ASPIRASI HIDUP INDONESIA TBK P	7/14/2025	-4,997,871.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BANGKOK AIRWAYS PCL	7/23/2025	-671,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	BIO-THERA SOLUTIONS LTD	8/8/2025	44,114.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHEIL WORLDWIDE INC	7/14/2025	-16,439.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHENGDU KANGHONG PHARMACEUTICA	8/8/2025	-130,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CHINESE UNIVERSE PUBLISHING AN	7/14/2025	-168,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CISARUA MOUNTAIN DAIRY PT TBK	7/14/2025	-175,300.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	CISARUA MOUNTAIN DAIRY PT TBK	7/23/2025	-105,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DASHENLIN PHARMACEUTICAL GROUP	8/21/2025	-99,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DIGIPLUS INTERACTIVE CORP	8/26/2025	-556,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DIGIPLUS INTERACTIVE CORP	8/27/2025	-178,800.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DIGIPLUS INTERACTIVE CORP	8/28/2025	-293,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	DL E&C CO LTD	7/14/2025	6,348.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ECHO MARKETING INC	9/19/2025	11,083.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	EKACHAI MEDICAL CARE PCL	7/14/2025	-45,600.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	EKACHAI MEDICAL CARE PCL	7/23/2025	-212,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	FOXSEMICON INTEGRATED TECHNOLO	7/14/2025	-14,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	FUSHENG PRECISION CO LTD	7/14/2025	-38,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	GUANGDONG DONGPENG HOLDINGS CO	8/8/2025	378,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HANGZHOU ALLTEST BIOTECH CO LT	7/14/2025	-14,356.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HANSOL PAPER CO LTD	7/14/2025	-8,995.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HANWHA SOLUTIONS CORP	7/14/2025	39,141.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HANWHA VISION CO LTD	7/14/2025	-23,954.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HANYANG ENG CO LTD	7/14/2025	-5,727.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HEFEI MEIYA OPTOELECTRONIC TEC	8/8/2025	117,100.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HL HOLDINGS CORP	7/14/2025	-2,729.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HPSP CO LTD	7/14/2025	-12,726.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	HYOSUNG HEAVY INDUSTRIES CORP	7/14/2025	298.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	IMARKETKOREA INC	7/14/2025	-3,962.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	INBODY CO LTD	7/14/2025	-1,929.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	JAPFA COMFEED INDONESIA TBK PT	7/14/2025	-1,718,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	JOHNSON HEALTH TECH CO LTD	7/14/2025	-39,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KESHUN WATERPROOF TECHNOLOGIES	8/8/2025	445,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KIWOOM SECURITIES CO LTD	7/14/2025	5,752.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KOH YOUNG TECHNOLOGY INC	7/14/2025	19,424.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	KPX CHEMICAL CO LTD	7/14/2025	-915.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LALIN PROPERTY PCL	7/23/2025	-33,156.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LIFE TRAVEL & TOURIST SERVICE	7/14/2025	50,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LIGAO FOODS CO LTD	8/21/2025	-33,600.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LION TRAVEL SERVICE CO LTD	7/14/2025	25,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LS CORP	7/14/2025	2,148.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	LUMAX INTERNATIONAL CORP LTD	9/9/2025	19,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	MEITU INC	7/14/2025	-484,500.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ORION HOLDINGS CORP	7/14/2025	-7,046.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	PERENNIAL ENERGY HOLDINGS LTD	7/23/2025	-130,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	RUNNER XIAMEN CORP	8/8/2025	130,700.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SAMG ENTERTAINMENT CO LTD	7/14/2025	8,062.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SEAH STEEL CORP	7/14/2025	-389.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SHANDONG WIT DYNE HEALTH CO LT	8/21/2025	38,900.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SHANGHAI ACREL CO LTD	7/25/2025	38,400.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SHIFT UP CORP	7/28/2025	-7,899.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	SYSTEX CORP	7/14/2025	-16,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	TIANGONG INTERNATIONAL CO LTD	9/9/2025	277,590.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	WOJIN NTEC INC	7/14/2025	-8,389.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	XD INC	8/11/2025	-82,773.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ZBOM HOME COLLECTION CO LTD	8/8/2025	384,200.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	ZHOU HEI YA INTERNATIONAL HOLD	7/14/2025	727,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INC, NEW YORK	361 DEGREES INTERNATIONAL LTD	7/14/2025	289,000.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ADITYA BIRLA SUN LIFE ASSET MA	7/14/2025	9,249.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ANDHRA PAPER LTD	7/23/2025	-8,484.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	AUTHUM INVESTMENT & INFRASTRUCT	7/14/2025	2,363.0000

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PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	BANK OF INDIA	7/14/2025	268,402.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	CHAMBAL FERTILISERS AND CHEMIC	7/14/2025	-19,026.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	CITY UNION BANK LTD	7/14/2025	28,730.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	COMPUTER AGE MANAGEMENT SERVIC	7/14/2025	-7,483.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	COSMO FIRST LTD	7/14/2025	-3,401.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	EID PARRY INDIA LTD	7/14/2025	6,728.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ELECTROSTEEL CASTINGS LTD	7/14/2025	-56,153.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	FORCE MOTORS LTD	7/14/2025	688.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	GILLETTE INDIA LTD	7/14/2025	778.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	GLENMARK PHARMACEUTICALS LTD	7/14/2025	-20,554.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	MOTILAL OSWAL FINANCIAL SERVIC	7/14/2025	-14,981.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	MULTI COMMODITY EXCHANGE OF IN	7/14/2025	24,364.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	NATIONAL ALUMINIUM CO LTD	7/14/2025	337,882.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	NEULAND LABORATORIES LTD	7/23/2025	-2,949.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ORIENT TECHNOLOGIES LTD	7/14/2025	-15,560.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	RALLIS INDIA LTD	9/19/2025	25,628.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	SURYA ROSHNI LTD	7/14/2025	13,364.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	TGV SRAAC LTD	9/19/2025	8,959.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	VST TILLERS TRACTORS LTD	9/19/2025	897.0000
PRMF60800002	ACADIAN ASSET MGMT	HSBC SECS INDIA HLDGS LTD, INDIA	ZUARI AGRO CHEMICALS LTD	9/9/2025	27,395.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	ALKYL AMINES CHEMICALS	7/25/2025	3,097.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	ANAND RATHI WEALTH LTD	7/25/2025	5,373.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	AUTHUM INVESTMENT & INFRASTRUCT	7/25/2025	8,681.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	AVANTI FEEDS LTD	7/25/2025	-13,845.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	BIOCON LTD	7/25/2025	-64,487.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	BOMBAY BURMAH TRADING CO	7/25/2025	1,952.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	COFORGE LTD	7/25/2025	-49,412.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	COMPUTER AGE MANAGEMENT SERVIC	7/25/2025	-19,138.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	CYIENT LTD	7/25/2025	-18,198.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	DELTA CORP LTD	9/9/2025	117,396.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	EID PARRY INDIA LTD	7/25/2025	7,558.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	ELECTROSTEEL CASTINGS LTD	7/25/2025	-50,705.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	FIEM INDUSTRIES LTD	7/25/2025	3,096.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	FIEM INDUSTRIES LTD	9/9/2025	1,930.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	FILATEX INDIA LTD	9/9/2025	62,961.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	GLENMARK PHARMACEUTICALS LTD	7/25/2025	-52,546.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	GULF OIL LUBRICANTS INDIA LTD	7/25/2025	3,668.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	L&T FINANCE LTD	7/25/2025	63,639.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	LE TRAVENUES TECHNOLOGY LTD	7/25/2025	34,625.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	MOTILAL OSWAL FINANCIAL SERVIC	7/25/2025	-85,213.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	MULTI COMMODITY EXCHANGE OF IN	7/25/2025	16,050.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	NARAYANA HRUDAYALAYA LTD	7/25/2025	-8,359.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	NATIONAL FERTILIZERS LTD	9/9/2025	61,922.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	NETWEB TECHNOLOGIES INDIA LTD	9/9/2025	11,525.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	NUVAMA WEALTH MANAGEMENT LTD	9/9/2025	1,754.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	NUVOCO VISTAS CORP LTD	7/25/2025	10,989.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	ORIENT CEMENT LTD	7/25/2025	-43,604.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	ORIENT TECHNOLOGIES LTD	7/25/2025	-17,597.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	PFIZER LTD	9/9/2025	813.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	RALLIS INDIA LTD	7/25/2025	13,154.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	RASHI PERIPHERALS LTD	9/9/2025	18,529.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	TIPS MUSIC LTD	9/9/2025	9,901.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	VA TECH WABAG LTD	7/25/2025	-5,894.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	VOLTAMP TRANSFORMERS LTD	9/9/2025	858.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	WELSPUN LIVING LTD	7/25/2025	-135,560.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	ZEE ENTERTAINMENT ENTERPRISES	7/25/2025	-128,797.0000
PRMF60800002	ACADIAN ASSET MGMT	ICICI BROKERAGE SERVICES LTD, MUMBAI	ZEE ENTERTAINMENT ENTERPRISES	9/9/2025	144,405.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET CORP, NEW YORK	DRDGLD LTD	9/19/2025	15,914.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	AEGEAN AIRLINES SA	9/19/2025	14,825.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	AL MAHAR HOLDING CO QPSC	7/28/2025	64,313.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	ALTRON LTD	9/19/2025	37,056.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	ANADOLU HAYAT EMEKLILIK AS	9/19/2025	-93,622.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	ATHENS INTERNATIONAL AIRPORT S	9/19/2025	-11,870.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	ATP YAZILIM VE TEKNOLOJI AS	9/19/2025	58,413.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	BENEFIT SYSTEMS SA	9/19/2025	-627.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	DESA DERI SANAYI VE TICARET AS	9/19/2025	101,550.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	ELVALHALCOR SA	7/28/2025	22,644.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	KRUK SA	9/19/2025	-1,076.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	LUBAWA SA	7/28/2025	-3,465.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	ORASCOM DEVELOPMENT EGYPT	7/28/2025	131,337.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	PALM HILLS DEVELOPMENTS SAE	7/28/2025	705,547.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	PANORA GAYRIMENKUL YATIRIM ORT	9/8/2025	12,326.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	PLATFORM TURIZM TASIMACILIK GI	7/25/2025	71,330.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	PLATFORM TURIZM TASIMACILIK GI	9/8/2025	-71,330.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	QATAR ALUMINUM MANUFACTURING C	7/28/2025	1,203,933.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	TEKNOSA IC VE DIS TICARET AS	9/8/2025	162,674.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	TIGER BRANDS LTD	9/19/2025	30,759.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	TURK TELEKOMUNIKASYON AS	9/19/2025	360,904.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	WARSAW STOCK EXCHANGE	9/19/2025	8,864.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	YATAS YATAK VE YORGAN SANAYI V	9/8/2025	174,704.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET EUROPE LIMITED, LONDON	YATAS YATAK VE YORGAN SANAYI V	9/19/2025	93,678.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ABBISKO CAYMAN LTD	7/25/2025	276,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ADVANCED INFORMATION TECHNOLOG	7/25/2025	154,600.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ALLIANCE BANK MALAYSIA BHD	7/25/2025	-147,900.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ALPHA NETWORKS INC	7/25/2025	-35,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	AMATA CORP PCL	7/25/2025	-403,400.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	APEX MINING CO INC	9/24/2025	188,100.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	BANGKOK COMMERCIAL ASSET MANAG	7/25/2025	504,200.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	BANPU PCL	7/25/2025	1,680,400.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	CHEVRON HOLDINGS LTD	9/19/2025	36,300.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	CHINA MEDICAL SYSTEM HOLDINGS	7/25/2025	81,000.0000

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PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	CHONGQING MACHINERY & ELECTRIC	8/12/2025	188,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	CISARUA MOUNTAIN DAIRY PT TBK	7/25/2025	-173,300.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	COMPEQ MANUFACTURING CO LTD	9/9/2025	1,262,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	COM7 PCL	7/25/2025	-403,500.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	CORETRONIC CORP	7/25/2025	-99,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	DHARMA SATYA NUSANTARA TBK PT	7/25/2025	-834,800.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	DIGIPLUS INTERACTIVE CORP	9/9/2025	-82,500.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	EVER SUNSHINE SERVICES GROUP L	7/25/2025	318,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	EVERLIGHT ELECTRONICS CO LTD	7/25/2025	-59,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	FUSHENG PRECISION CO LTD	7/25/2025	-45,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	GEMTEK TECHNOLOGY CORP	7/25/2025	-133,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	GNCENERGY CO LTD	7/25/2025	8,108.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HANGZHOU JIUYUAN GENE ENGINEER	7/25/2025	29,400.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HANSOL PAPER CO LTD	7/25/2025	-9,848.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HD HYUNDAI INFRACORE CO LTD	7/25/2025	-37,254.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HD HYUNDAI INFRACORE CO LTD	7/28/2025	-103,903.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HPSP CO LTD	7/25/2025	-10,942.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	HYOSUNG HEAVY INDUSTRIES CORP	7/29/2025	1,592.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	IMARKETKOREA INC	7/25/2025	-5,507.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	INBODY CO LTD	7/25/2025	-2,692.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	INDUSTRI JAMU DAN FARMASI SIDA	9/9/2025	2,371,400.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	JAPFA COMFEED INDONESIA TBK PT	7/25/2025	-1,077,300.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	JAPFA COMFEED INDONESIA TBK PT	8/12/2025	-965,001.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	KC TECH CO LTD	9/9/2025	4,039.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	KIATNAKIN PHATRA BANK PCL	7/25/2025	271,100.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	KIATNAKIN PHATRA BANK PCL	7/29/2025	123,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	KINDOM DEVELOPMENT CO LTD	9/9/2025	-146,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	KING SLIDE WORKS CO LTD	7/25/2025	10,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	KINSUS INTERCONNECT TECHNOLOGY	7/25/2025	49,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	KSL HOLDINGS BHD	7/25/2025	-100,600.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	LEENO INDUSTRIAL INC	7/25/2025	7,997.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	LEENO INDUSTRIAL INC	9/9/2025	2,935.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	LG CNS CO LTD	7/25/2025	28,212.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	LIG NEX1 CO LTD	7/25/2025	2,719.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	LS CORP	7/25/2025	2,706.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	LX HAUSYS LTD	7/25/2025	-884.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	MEGAWORLD CORP	7/25/2025	522,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	MEITU INC	9/9/2025	-2,659,500.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	MICRO CONTACT SOLUTION CO LTD	7/25/2025	2,076.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	NEPES CORP	7/25/2025	657.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	NETBAY PCL	7/25/2025	36,500.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	PERUSAHAAN PERKEBUNAN LONDON S	7/25/2025	1,519,200.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	PHISON ELECTRONICS CORP	7/25/2025	27,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	POONGSAN CORP	7/25/2025	8,813.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	POU CHEN CORP	9/9/2025	432,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	PSK HOLDINGS INC	7/25/2025	-4,259.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SALIM IVOMAS PRATAMA TBK PT	7/25/2025	1,196,700.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SEAH STEEL CORP	7/25/2025	-803.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SHIFT UP CORP	7/25/2025	-9,290.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SHOUGANG FUSHAN RESOURCES GROU	9/9/2025	-848,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	SIMCERE PHARMACEUTICAL GROUP L	7/25/2025	806,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	TCI CO LTD	7/25/2025	-16,000.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	YOUNGONE CORP	7/25/2025	-4,974.0000
PRMF60800002	ACADIAN ASSET MGMT	INSTINET PACIFIC LTD, HONG KONG	ZHENRO PROPERTIES GROUP LTD	9/17/2025	-1,443,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AD BAPTAIN POWER & TELECOMMUNI	8/27/2025	7,699.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	AGORA INC	9/19/2025	12,153.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	BETTERWARE DE MEXICO SAPI DE C	9/19/2025	3,844.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	CHINA YUCHAI INTERNATIONAL LTD	9/8/2025	2,075.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	DIANA SHIPPING INC	9/19/2025	13,103.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	HIMAX TECHNOLOGIES INC	9/19/2025	-37,541.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	SIBANYE STILLWATER LTD	9/19/2025	-264,739.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	TUYA INC	7/14/2025	-53,961.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES LLC, NEW YORK	WATERDROP INC	9/19/2025	13,162.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ABBISKO CAYMAN LTD	8/8/2025	316,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ABBISKO CAYMAN LTD	8/21/2025	171,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ADI SARANA ARMADA TBK PT	8/8/2025	1,152,300.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ALLIANCE BANK MALAYSIA BHD	8/8/2025	-212,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ALLIANCE BANK MALAYSIA BHD	8/11/2025	-113,200.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ALLIANCE BANK MALAYSIA BHD	8/21/2025	-77,800.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ALPHA NETWORKS INC	8/8/2025	-76,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	ALPHAMAB ONCOLOGY	8/8/2025	59,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	APEX MINING CO INC	9/22/2025	53,100.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	BUKALAPAK.COM PT TBK	8/8/2025	14,234,500.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	BUKALAPAK.COM PT TBK	8/21/2025	9,327,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	BUKIT ASAM TBK PT	8/8/2025	-1,421,200.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	BUMI ARMADA BHD	8/8/2025	989,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	CHENBRO MICOM CO LTD	8/8/2025	6,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	CHENBRO MICOM CO LTD	8/11/2025	7,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	CHENBRO MICOM CO LTD	8/21/2025	13,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	CHINA XLX FERTILISER LTD	8/8/2025	130,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	CHINA XLX FERTILISER LTD	8/21/2025	126,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	CHONGQING MACHINERY & ELECTRIC	8/8/2025	342,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	CHUNGHWA PRECISION TEST TECH C	8/21/2025	4,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	DIGIPLUS INTERACTIVE CORP	8/8/2025	-650,800.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	DONGFENG MOTOR GROUP CO LTD	8/8/2025	-948,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	FOXCONN TECHNOLOGY CO LTD	8/21/2025	-89,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	FOXSEMICON INTEGRATED TECHNOLO	8/21/2025	-49,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	FUFENG GROUP LTD	8/8/2025	179,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	FUFENG GROUP LTD	8/21/2025	443,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	GEMTEK TECHNOLOGY CORP	8/21/2025	-80,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	GETAC HOLDINGS CORP	8/21/2025	29,000.0000

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PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	GOLD CIRCUIT ELECTRONICS LTD	8/8/2025	1,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	GOLD CIRCUIT ELECTRONICS LTD	8/11/2025	8,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	GOLD CIRCUIT ELECTRONICS LTD	8/12/2025	31,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	HEINEKEN MALAYSIA BHD	8/21/2025	-20,200.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	HI MOBILITY BHD	8/8/2025	154,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	INDO TAMBANGRAYA MEGAH TBK PT	8/21/2025	-145,535.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	INNOCARE PHARMA LTD	8/21/2025	-24,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	JACOBIO PHARMACEUTICALS GROUP	8/21/2025	47,700.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	JAPFA COMFEED INDONESIA TBK PT	8/8/2025	-1,976,300.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	JAPFA COMFEED INDONESIA TBK PT	8/11/2025	-550,299.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	JAPFA COMFEED INDONESIA TBK PT	8/21/2025	-1,502,300.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	KINDOM DEVELOPMENT CO LTD	8/21/2025	-275,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	KING SLIDE WORKS CO LTD	8/8/2025	15,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	KINSUS INTERCONNECT TECHNOLOGY	8/8/2025	258,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	KSL HOLDINGS BHD	8/8/2025	-80,456.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	L&K ENGINEERING CO LTD	8/8/2025	30,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	LEGEND HOLDINGS CORP	8/21/2025	226,700.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	LUMAX INTERNATIONAL CORP LTD	8/21/2025	31,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	LYGEND RESOURCES & TECHNOLOGY	8/8/2025	67,200.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	MEGAWORLD CORP	8/8/2025	1,149,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	MEITU INC	8/8/2025	383,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	NEWBORN TOWN INC	8/21/2025	162,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	POWERTECH TECHNOLOGY INC	8/21/2025	-101,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	REMEGEN CO LTD	9/19/2025	42,500.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	SIMCERE PHARMACEUTICAL GROUP L	8/8/2025	211,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	SIMCERE PHARMACEUTICAL GROUP L	8/21/2025	387,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	SINOPEC KANTONS HOLDINGS LTD	8/21/2025	-100,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	SUNONWEALTH ELECTRIC MACHINE I	8/8/2025	4,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	SUNONWEALTH ELECTRIC MACHINE I	8/11/2025	78,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	SUNONWEALTH ELECTRIC MACHINE I	8/21/2025	63,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	SUNSHINE INSURANCE GROUP CO LT	9/19/2025	1,204,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	SY HOLDINGS GROUP LTD	8/21/2025	-464,500.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	SYSTEX CORP	8/8/2025	-33,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	SYSTEX CORP	8/21/2025	-41,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	TIANGONG INTERNATIONAL CO LTD	9/22/2025	500,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	TRIPOD TECHNOLOGY CORP	8/8/2025	2,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	TRIPOD TECHNOLOGY CORP	8/11/2025	30,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	UNITED INTEGRATED SERVICES CO	8/21/2025	15,000.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	XD INC	8/8/2025	-314,027.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	XD INC	8/21/2025	-44,200.0000
PRMF60800002	ACADIAN ASSET MGMT	J.P. MORGAN SECURITIES, HONG KONG	XTEP INTERNATIONAL HOLDINGS LT	8/8/2025	-386,500.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DOUBLEDOWN INTERACTIVE CO LTD	8/8/2025	1,339.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	DOUYU INTERNATIONAL HOLDINGS L	8/8/2025	6,009.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	GRUPO TELEVISIA SAB	8/8/2025	37,182.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	LUFAX HOLDING LTD	8/8/2025	48,121.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NOAH HOLDINGS LTD	8/8/2025	1,590.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	NOAH HOLDINGS LTD	9/19/2025	28,873.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	VIOMI TECHNOLOGY CO LTD	8/8/2025	11,565.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES & CO INC, NEW YORK	YUODAO INC	8/8/2025	5,628.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES HONG KONG LIMITED, HONG KONG	INNOCARE PHARMA LTD	7/25/2025	-72,000.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES HONG KONG LIMITED, HONG KONG	SANY HEAVY EQUIPMENT INTERNATI	9/19/2025	251,000.0000
PRMF60800002	ACADIAN ASSET MGMT	JEFFERIES HONG KONG LIMITED, HONG KONG	ZMJ GROUP CO LTD	9/22/2025	206,800.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	BANK OF INDIA	8/22/2025	108,837.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	GE VERNOVA T&D INDIA LTD	8/22/2025	6,129.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	GLAXOSMITHKLINE PHARMACEUTICAL	9/8/2025	-4,946.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	KSBL LTD	9/8/2025	-5,754.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	LE TRAVENUES TECHNOLOGY LTD	9/8/2025	60,534.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	NUVOCO VISTAS CORP LTD	8/22/2025	19,347.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	ONE 97 COMMUNICATIONS LTD	9/8/2025	-93,958.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	RAYMOND REALTY LTD	9/8/2025	-17,299.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	STYREXIN PERFORMANCE MATERIALS	9/8/2025	-2,738.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	TGV SRAAC LTD	9/8/2025	9,715.0000
PRMF60800002	ACADIAN ASSET MGMT	JM MORGAN STANLEY SECURITIES, MUMBAI	ZUARI AGRO CHEMICALS LTD	9/8/2025	19,871.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	ANAND RATHI WEALTH LTD	8/8/2025	4,949.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	AVANTI FEEDS LTD	8/8/2025	-15,842.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	BANK OF INDIA	8/8/2025	121,912.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	BIRLASOFT LTD	8/21/2025	-53,658.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	COFORGE LTD	8/8/2025	-32,068.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	COMPUTER AGE MANAGEMENT SERVIC	8/8/2025	-9,616.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	COMPUTER AGE MANAGEMENT SERVIC	8/21/2025	-11,803.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	COSMO FIRST LTD	8/8/2025	-2,119.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	EID PARRY INDIA LTD	8/8/2025	10,427.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	EID PARRY INDIA LTD	8/21/2025	8,520.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	ELECTROSTEEL CASTINGS LTD	8/8/2025	-111,845.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	GE VERNOVA T&D INDIA LTD	8/8/2025	4,704.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	GLAND PHARMA LTD	8/8/2025	18,077.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	GUENMARK PHARMACEUTICALS LTD	8/21/2025	-11,770.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	GUJARAT MINERAL DEVELOPMENT CO	8/8/2025	-35,673.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	GUJARAT MINERAL DEVELOPMENT CO	8/21/2025	-19,286.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	HERITAGE FOODS LTD	8/8/2025	-12,262.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	HERITAGE FOODS LTD	8/21/2025	-8,127.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	INDIAN ENERGY EXCHANGE LTD	8/21/2025	-437,123.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	JYOTHY LABS LTD	8/8/2025	-15,264.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	KSBL LTD	8/21/2025	-5,763.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	L&T TECHNOLOGY SERVICES LTD	8/8/2025	-5,067.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	LE TRAVENUES TECHNOLOGY LTD	8/21/2025	53,048.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	NATIONAL ALUMINIUM CO LTD	8/8/2025	237,435.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	NCC LTD/INDIA	8/21/2025	-49,809.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	NESCO LTD	8/8/2025	3,461.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	NUVOCO VISTAS CORP LTD	8/21/2025	19,144.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	ORIENT TECHNOLOGIES LTD	8/8/2025	-23,161.0000

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PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	ORIENT TECHNOLOGIES LTD	8/21/2025	-17,578.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	PARADEEP PHOSPHATES LTD	8/8/2025	159,820.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	PARADEEP PHOSPHATES LTD	8/21/2025	101,723.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	PNB HOUSING FINANCE LTD	8/8/2025	-30,975.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	PNB HOUSING FINANCE LTD	8/21/2025	-30,382.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	RAYMOND REALTY LTD	8/21/2025	-10,992.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	RELIANCE INFRASTRUCTURE LTD	8/8/2025	-22,849.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	RELIANCE INFRASTRUCTURE LTD	8/21/2025	-26,120.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	SHALBY LTD	8/21/2025	-7,608.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	SIS LTD	8/8/2025	5,899.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	SIYARAM SILK MILLS LTD	8/21/2025	-5,345.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	STYRENIX PERFORMANCE MATERIALS	8/21/2025	-2,627.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	SYMPHONY LTD	8/21/2025	-2,332.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	TANLA PLATFORMS LTD	8/21/2025	-12,284.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	TGV SRAAC LTD	8/21/2025	23,426.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	THYROCARE TECHNOLOGIES LTD	8/8/2025	5,985.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	TRIVENI TURBINE LTD	8/21/2025	-27,305.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	UTI ASSET MANAGEMENT CO LTD	8/8/2025	6,458.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	WELSPUN LIVING LTD	8/8/2025	-53,778.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	ZENSAR TECHNOLOGIES LTD	8/21/2025	-16,507.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN INDIA PRIVATE LTD, MUMBAI	ZUARI AGRO CHEMICALS LTD	8/21/2025	26,241.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	CHEIL WORLDWIDE INC	8/8/2025	-6,985.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	CHEIL WORLDWIDE INC	8/21/2025	-10,879.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	DAEYANG ELECTRIC CO LTD	8/8/2025	2,883.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	DAOU TECHNOLOGY INC	8/21/2025	3,620.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	DONGWON INDUSTRIES CO LTD	8/21/2025	-1,412.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	DOOSAN CO LTD	8/21/2025	1,034.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	ENF TECHNOLOGY CO LTD	8/8/2025	6,601.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	EO TECHNICS CO LTD	8/8/2025	1,416.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	EO TECHNICS CO LTD	8/21/2025	1,929.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HAN KUK CARBON CO LTD	8/8/2025	6,233.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HANCOM INC	8/8/2025	10,035.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HANCOM INC	8/21/2025	-10,035.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HANWHA ENGINE	8/21/2025	4,749.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HANWHA GENERAL INSURANCE CO LT	8/21/2025	21,986.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HANWHA SOLUTIONS CORP	8/8/2025	-39,141.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HPSP CO LTD	8/8/2025	-13,389.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HYUNDAI MARINE & FIRE INSURANC	8/8/2025	-6,070.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HYUNDAI STEEL CO	8/8/2025	20,093.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	ILJIN ELECTRIC CO LTD	8/21/2025	18,504.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	IMARKETKOREA INC	8/8/2025	-4,677.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	IMARKETKOREA INC	8/21/2025	-3,425.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	INBUDY CO LTD	8/8/2025	-1,838.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	ISUPETASYS CO LTD	8/21/2025	-5,086.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	JIN AIR CO LTD	8/21/2025	-8,246.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	KCC CORP	8/21/2025	662.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	KIWOOM SECURITIES CO LTD	8/8/2025	2,200.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	KOH YOUNG TECHNOLOGY INC	8/8/2025	42,405.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	KOREA DISTRICT HEATING CORP	8/8/2025	989.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	LEENO INDUSTRIAL INC	8/8/2025	18,763.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	LG CNS CO LTD	8/8/2025	5,779.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	MICO LTD	8/8/2025	11,084.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	ORION HOLDINGS CORP	8/21/2025	-3,921.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	PARK SYSTEMS CORP	8/8/2025	473.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	PARK SYSTEMS CORP	8/21/2025	-473.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	POONGSAN CORP	8/8/2025	-3,778.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	RFHIC CORP	8/8/2025	3,958.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SHIFT UP CORP	8/8/2025	-8,186.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	TES CO LTD/KOREA	8/8/2025	7,294.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	TES CO LTD/KOREA	8/21/2025	10,530.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	TYM CORP	8/8/2025	10,112.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	WEBCASH CORP	8/8/2025	3,772.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	WONIK IPS CO LTD	8/21/2025	3,955.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	YG ENTERTAINMENT INC	8/8/2025	-2,445.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	YOUNGONE CORP	8/8/2025	-2,121.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS (FAR EAST) LTD, SEOUL	YOUNGONE CORP	8/21/2025	-6,701.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	ADVICE IT INFINITE PCL	8/8/2025	163,300.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	ADVICE IT INFINITE PCL	8/21/2025	278,400.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	BANGKOK COMMERCIAL ASSET MANAG	8/8/2025	1,408,400.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	BANPU PCL	8/21/2025	-4,067,100.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	INET FREEHOLD AND LEASEHOLD RE	8/21/2025	187,300.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	KIATNAKIN PHATRA BANK PCL	8/8/2025	209,200.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	KIATNAKIN PHATRA BANK PCL	8/21/2025	63,000.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	MAJOR CINEPLEX GROUP PCL	8/8/2025	227,400.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	MAJOR CINEPLEX GROUP PCL	8/21/2025	161,500.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	OSOTSPA PCL	8/8/2025	-487,000.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	PTT GLOBAL CHEMICAL PCL	8/8/2025	113,900.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	PTT GLOBAL CHEMICAL PCL	8/21/2025	-113,900.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	ROJANA INDUSTRIAL PARK PCL	8/21/2025	-192,300.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	THAI LIFE INSURANCE PCL	8/21/2025	1,085,100.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	THAI VEGETABLE OIL PCL	8/21/2025	87,200.0000
PRMF60800002	ACADIAN ASSET MGMT	JP MORGAN SECS, SINGAPORE	TOA PAINT THAILAND PCL	8/8/2025	116,400.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	ALSEA SAB DE CV	8/21/2025	79,763.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	CIA DE SANEAMENTO DE MINAS GER	8/21/2025	-219,700.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	CIA DE SANENA DO PARANA	8/21/2025	-116,600.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	GRUPO SBF SA	8/21/2025	-104,360.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	PLANO & PLANO DESENVOLVIMENTO	9/8/2025	-65,200.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	SALFACORP SA	8/21/2025	35,865.0000
PRMF60800002	ACADIAN ASSET MGMT	JPMORGAN SECURITIES INC, NEW YORK	UNIPAR CARBOCLORO SA	8/21/2025	10,500.0000
PRMF60800002	ACADIAN ASSET MGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	CAFE24 CORP	9/29/2025	-2,653.0000
PRMF60800002	ACADIAN ASSET MGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	KIWOOM SECURITIES CO LTD	7/25/2025	7,155.0000

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PRMF60800002	ACADIAN ASSET MGMT	KNIGHT SECS, NEW JERSEY	EMBOTELLADORA ANDINA SA	7/25/2025	-110,611.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	AL-DAWAA MEDICAL SERVICES CO	9/9/2025	-8,631.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	BENEFIT SYSTEMS SA	9/9/2025	-104.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	BENEFIT SYSTEMS SA	9/11/2025	-140.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	OBEIKAN GLASS CO	9/9/2025	7,016.0000
PRMF60800002	ACADIAN ASSET MGMT	MERRILL LYNCH INTL LONDON EQUITIES	OMNIA HOLDINGS LTD	9/9/2025	28,669.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	AVACO CO LTD	9/8/2025	6,465.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	CJ ENM CO LTD	9/8/2025	3,864.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	DAEWOONG CO LTD	9/8/2025	4,199.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	DAEYANG ELECTRIC CO LTD	9/8/2025	-2,883.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	DB HITEK CO LTD	9/8/2025	5,901.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	DEVISISTERS CO LTD	9/8/2025	2,609.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	DL E&C CO LTD	9/8/2025	11,223.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	DOOSAN CO LTD	8/22/2025	199.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	DOOSAN CO LTD	9/8/2025	-1,233.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	ECHO MARKETING INC	9/8/2025	8,771.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	EM-TECH CO LTD	9/8/2025	3,525.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	EUGENE INVESTMENT & SECURITIES	9/8/2025	31,910.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	GNCENERGY CO LTD	9/8/2025	-8,108.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HAN KUK CARBON CO LTD	9/8/2025	-6,233.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HL MANDO CO LTD	9/8/2025	7,867.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HPSP CO LTD	9/8/2025	7,844.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	HYOSUNG HEAVY INDUSTRIES CORP	9/8/2025	-1,366.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	IMARKETKOREA INC	9/8/2025	-2,829.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	ISUPETASYS CO LTD	9/8/2025	-10,817.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	KC TECH CO LTD	9/8/2025	3,926.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	KCC CORP	9/8/2025	825.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	KIWOOM SECURITIES CO LTD	9/8/2025	2,155.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	KOMICO LTD	9/8/2025	4,236.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	LEENO INDUSTRIAL INC	9/8/2025	11,342.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	LIG NEX1 CO LTD	9/8/2025	-2,719.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	LOT VACUUM CO LTD	9/8/2025	8,623.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	MPLUS CORP	9/8/2025	9,572.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	NAMUGA CO LTD	9/8/2025	7,223.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	NCSOFT CORP	9/8/2025	764.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	POONGSAN CORP	9/8/2025	-5,035.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	SAMG ENTERTAINMENT CO LTD	9/8/2025	-1,889.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	SAMSUNG E&A CO LTD	9/8/2025	10,335.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	SEAH STEEL CORP	9/8/2025	-319.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	SHINSEGAE FOOD CO LTD	9/8/2025	915.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	SOOP CO LTD	9/8/2025	1,559.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	WEBCASH CORP	9/8/2025	-3,772.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	WONIK IPS CO LTD	9/8/2025	39,718.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	YG ENTERTAINMENT INC	9/8/2025	-2,583.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, SEOUL	ZINUS INC	9/8/2025	2,313.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	ACTER GROUP CORP LTD	9/8/2025	-44,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	ADATA TECHNOLOGY CO LTD	9/8/2025	202,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	AIROHA TECHNOLOGY CORP	9/8/2025	9,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	ASPEED TECHNOLOGY INC	8/22/2025	1,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	DARWIN PRECISIONS CORP	9/8/2025	91,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	FOSITEK CORP	8/22/2025	23,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	FUSHENG PRECISION CO LTD	7/15/2025	-30,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	GETAC HOLDINGS CORP	8/22/2025	73,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	GETAC HOLDINGS CORP	9/8/2025	50,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	GLOBAL MIXED MODE TECHNOLOGY I	9/8/2025	15,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	GOLD CIRCUIT ELECTRONICS LTD	8/22/2025	67,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	HERAN CO LTD	9/8/2025	6,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	ITEQ CORP	9/8/2025	48,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	ITH CORP	9/8/2025	-92,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	KINDOM DEVELOPMENT CO LTD	8/22/2025	-360,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	KINDOM DEVELOPMENT CO LTD	9/8/2025	-321,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	KING SLIDE WORKS CO LTD	9/8/2025	-57,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	KINSUS INTERCONNECT TECHNOLOGY	9/8/2025	384,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	KUANG HONG ARTS MANAGEMENT INC	9/8/2025	-5,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	L&K ENGINEERING CO LTD	9/8/2025	-78,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	LIFE TRAVEL & TOURIST SERVICE	9/8/2025	-21,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	LION TRAVEL SERVICE CO LTD	7/15/2025	32,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	LION TRAVEL SERVICE CO LTD	9/8/2025	99,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	LUMAX INTERNATIONAL CORP LTD	9/8/2025	28,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	MITAC DIGITAL TECHNOLOGY CORP	9/8/2025	5,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	MPI CORP	9/8/2025	-30,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	PARADE TECHNOLOGIES LTD	9/8/2025	29,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	QNAP SYSTEMS INC	9/8/2025	1,652.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	SIGURD MICROELECTRONICS CORP	9/8/2025	108,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	SUNONWEALTH ELECTRIC MACHINE I	9/8/2025	144,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	TAIWAN SEMICONDUCTOR CO LTD	9/8/2025	32,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	TEST RESEARCH INC	9/8/2025	157,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	TRIPOD TECHNOLOGY CORP	9/8/2025	31,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	WINBOND ELECTRONICS CORP	9/8/2025	85,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO INTL LTD, TAPEI	WITS CORP	9/8/2025	32,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANK OF AYUDHYA PCL	9/8/2025	38,800.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANPU PCL	9/8/2025	-2,087,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BTS RAIL MASS TRANSIT GROWTH I	9/8/2025	860,700.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DIGITAL TELECOMMUNICATIONS INF	9/8/2025	1,167,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ELECTRICITY GENERATING PCL	9/8/2025	-76,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HANA MICROELECTRONICS PCL	9/8/2025	336,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KIATNAKIN PHATRA BANK PCL	9/8/2025	204,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MAJOR CINEPLEX GROUP PCL	9/8/2025	145,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MG RESTAURANTS GROUP PCL	9/8/2025	78,200.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PTG ENERGY PCL	9/8/2025	348,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ROJANA INDUSTRIAL PARK PCL	9/8/2025	-235,400.0000

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PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOA PAINT THAILAND PCL	9/8/2025	229,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TPI POLENE PCL	9/8/2025	1,195,100.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ABBISKO CAYMAN LTD	7/15/2025	59,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPHAMAB ONCOLOGY	9/8/2025	-394,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	APEX MINING CO INC	9/8/2025	193,600.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ASTRA OTOPARTS TBK PT	9/8/2025	445,700.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BAIRONG INC	9/8/2025	233,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BBMG JIDONG CEMENT GROUP CO LT	9/8/2025	395,200.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BRILLIANCE CHINA AUTOMOTIVE HO	9/8/2025	1,620,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	BUKALAPAK.COM PT TBK	9/8/2025	9,479,100.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL CHINA LAND MEDIA CO LT	9/8/2025	107,600.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CHANGHONG MEILING CO LTD	9/8/2025	558,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA HIGH SPEED TRANSMISSION	9/8/2025	126,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA INTERNATIONAL MARINE CON	9/8/2025	119,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA MEDICAL SYSTEM HOLDINGS	9/8/2025	-81,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA NEW HIGHER EDUCATION GRO	9/8/2025	341,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	CHONGGING MACHINERY & ELECTRIC	9/8/2025	-530,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	COSTAMARE INC	9/19/2025	14,443.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGIPLUS INTERACTIVE CORP	8/22/2025	-719,800.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGIPLUS INTERACTIVE CORP	9/8/2025	-12,900.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	DMCI HOLDINGS INC	8/22/2025	-265,200.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	DMCI HOLDINGS INC	9/8/2025	-217,900.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	DONGFENG MOTOR GROUP CO LTD	9/8/2025	-552,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	DRB-HICOM BHD	9/8/2025	329,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ECO WORLD DEVELOPMENT GROUP BH	9/8/2025	-256,100.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FIH MOBILE LTD	9/19/2025	-31,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FUFENG GROUP LTD	9/8/2025	458,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GAS MALAYSIA BHD	9/8/2025	-114,900.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	GUANGSHEN RAILWAY CO LTD	9/8/2025	553,099.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEINEKEN MALAYSIA BHD	9/8/2025	-18,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	INDO TAMBANGRAYA MEGAH TBK PT	8/22/2025	-54,558.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	INDUSTRI JAMU DAN FARMASI SIDO	9/8/2025	2,646,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	INET FREEHOLD AND LEASEHOLD RE	9/8/2025	-187,300.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	JACOBIO PHARMACEUTICALS GROUP	8/22/2025	86,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	JACOBIO PHARMACEUTICALS GROUP	9/8/2025	-329,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPFA COMFEED INDONESIA TBK PT	9/8/2025	-3,466,096.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	JG SUMMIT HOLDINGS INC	9/8/2025	235,200.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KEDA INDUSTRIAL GROUP CO LTD	9/8/2025	688,800.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	KESHUN WATERPROOF TECHNOLOGIES	9/8/2025	-445,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	LIGHT S/A	8/8/2025	33,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	LINKLOGIS INC	9/8/2025	-634,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	LUYE PHARMA GROUP LTD	9/8/2025	1,189,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	LYGEND RESOURCES & TECHNOLOGY	9/8/2025	-67,200.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	MEITU INC	9/8/2025	-178,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	NETDRAGON WEBSOFT HOLDINGS LTD	9/8/2025	331,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	NETEASE CLOUD MUSIC INC	9/8/2025	-20,850.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	NICKEL ASIA CORP	9/8/2025	1,103,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	PERUSAHAAN GAS NEGARA TBK PT	9/8/2025	592,800.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	PERUSAHAAN PERKEBUNAN LONDON S	9/8/2025	978,100.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	RUNNER XIAMEN CORP	9/8/2025	-130,700.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SER EDUCACIONAL SA	8/8/2025	17,700.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SHOUGANG FUSHAN RESOURCES GROU	9/8/2025	-1,084,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SINOPEC KANTONS HOLDINGS LTD	9/8/2025	-142,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	SY HOLDINGS GROUP LTD	9/8/2025	-663,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	TIANGONG INTERNATIONAL CO LTD	9/8/2025	934,410.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	TIME PUBLISHING AND MEDIA CO L	9/8/2025	153,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	TONGHUA DONGBAO PHARMACEUTICAL	9/8/2025	1,771,300.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	TUYA INC	9/19/2025	52,450.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	UNILEVER INDONESIA TBK PT	9/8/2025	1,229,000.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIVERSAL SCIENTIFIC INDUSTRIA	9/8/2025	294,489.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	VELESTO ENERGY BHD	9/8/2025	1,342,400.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	WNS HOLDINGS LTD	7/14/2025	-9,635.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	WNS HOLDINGS LTD	7/25/2025	-28,497.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	XTEP INTERNATIONAL HOLDINGS LT	7/25/2025	-381,500.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	YIXINTANG PHARMACEUTICAL GROUP	9/8/2025	142,900.0000
PRMF60800002	ACADIAN ASSET MGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ZMJ GROUP CO LTD	9/8/2025	151,800.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATOUR LIFESTYLE HOLDINGS LTD	7/14/2025	18,679.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATOUR LIFESTYLE HOLDINGS LTD	9/8/2025	9,860.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	ATRENEW INC	7/14/2025	54,667.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	BETTERWARE DE MEXICO SAPI DE C	9/8/2025	3,358.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DANAOS CORP	9/8/2025	2,559.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	DRDGOLD LTD	7/14/2025	-8,634.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	EUROSEAS LTD	9/8/2025	1,445.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	HIMAX TECHNOLOGIES INC	9/8/2025	32,542.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	JINKOSOLAR HOLDING CO LTD	9/8/2025	14,742.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	NOAH HOLDINGS LTD	9/8/2025	8,897.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	SIBANYE STILLWATER LTD	7/14/2025	18,108.0000
PRMF60800002	ACADIAN ASSET MGMT	PERSHING LLC, JERSEY CITY	X FINANCIAL	8/22/2025	1,502.0000
PRMF60800002	ACADIAN ASSET MGMT	S G WARBURG, SEOUL	SANGSANGIN CO LTD	9/4/2025	-6,146.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	AEGEAN AIRLINES SA	8/21/2025	-6,339.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	AJMAN BANK PJSC	8/8/2025	326,134.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	AL MAJED FOR OUD CO	8/21/2025	-3,900.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	AL-DAWAA MEDICAL SERVICES CO	8/21/2025	-7,983.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ALBARAKA TURK KATILIM BANKASI	8/21/2025	-942,456.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ALMAWARID MANPOWER CO	8/11/2025	-2,364.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ALPHA DATA PJSC	8/8/2025	117,537.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ARABIAN CEMENT CO/SAUDI ARABIA	8/11/2025	29,734.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ARABIAN CENTRES CO	8/11/2025	-173,492.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ARABIAN CENTRES CO	8/21/2025	-30,344.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	AYGAZ AS	8/8/2025	52,134.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	BANK HANDLOWY W WARSZAWIE SA	8/21/2025	3,292.0000

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PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	BASKENT DOGALGAZ DAGITIM GAYRI	8/8/2025	70,859.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	CYFROWY POLSAT SA	7/14/2025	-40,043.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	CYFROWY POLSAT SA	8/8/2025	-91,124.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	CYFROWY POLSAT SA	8/21/2025	-64,523.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	DEVA HOLDING AS	8/21/2025	52,880.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	DEVELIA SA	8/8/2025	13,579.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	DEYAAR DEVELOPMENT PJSC	8/21/2025	444,158.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	DOGU ARAS ENERJI YATIRIMLARI A	8/8/2025	29,501.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	DOHA BANK QPSC	7/14/2025	148,868.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	EASTERN PROVINCE CEMENT CO	8/21/2025	27,132.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	EBEBEK MAGAZACILIK AS	8/21/2025	49,217.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ELECTRICAL INDUSTRIES CO	8/11/2025	-159,236.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ELVALHALCOR SA	8/8/2025	17,725.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ELVALHALCOR SA	8/11/2025	9,560.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	EMLAK KONUT GAYRIMENKUL YATIRI	7/14/2025	847,623.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	GULF PHARMACEUTICAL INDUSTRIES	8/21/2025	144,228.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	IS YATIRIM MENKUL DEGERLER AS	8/21/2025	137,051.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	JSE LTD	8/8/2025	7,912.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	LIFE HEALTHCARE GROUP HOLDINGS	7/14/2025	-273,234.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	LUBAWA SA	7/14/2025	-41,726.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	MANAZEL PJSC	8/8/2025	638,601.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	MANAZEL PJSC	8/11/2025	1,118,160.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	MANAZEL PJSC	8/21/2025	1,138,894.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	MANNAI CORP QSC	8/11/2025	185,872.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	MBC GROUP CJSC	8/11/2025	-25,871.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	MBC GROUP CJSC	8/21/2025	-4,660.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	NETCARE LTD	7/14/2025	93,944.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	PALM HILLS DEVELOPMENTS SAE	7/14/2025	801,754.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	PPC LTD	8/8/2025	211,144.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	RAK PROPERTIES PJSC	8/8/2025	311,658.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	RETAL URBAN DEVELOPMENT CO	8/11/2025	-59,945.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	RETAL URBAN DEVELOPMENT CO	8/21/2025	-109,505.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	SANTAM LTD	7/14/2025	11,415.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	SHARJAH ISLAMIC BANK	8/21/2025	874,160.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	SUN INTERNATIONAL LTD/SOUTH AF	8/21/2025	25,091.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	TECOM GROUP PJSC	7/14/2025	134,153.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	TECOM GROUP PJSC	8/8/2025	22,500.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	TECOM GROUP PJSC	8/11/2025	168,560.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	TEKNOSA IC VE DIS TICARET AS	8/21/2025	234,554.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	TIGER BRANDS LTD	8/21/2025	14,260.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	TURCAS HOLDING AS	8/21/2025	79,949.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	ULUSOY UN SANAYI VE TICARET AS	8/21/2025	168,425.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	VUKILE PROPERTY FUND LTD	7/14/2025	-235,422.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS EQUITIES, LONDON	YATAS YATAK VE YORGAN SANAYI V	8/21/2025	77,809.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	AFYA LTD	7/25/2025	3,106.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	ANIMA HOLDING SA	9/9/2025	-91,828.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	ATOUR LIFESTYLE HOLDINGS LTD	7/25/2025	6,354.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	BANCO DO ESTADO DO RIO GRANDE	9/8/2025	45,500.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	BETTERWARE DE MEXICO SAPI DE C	8/21/2025	1,388.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	CHINA YUCHAI INTERNATIONAL LTD	7/25/2025	9,070.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	CHINA YUCHAI INTERNATIONAL LTD	8/21/2025	4,686.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	CIA DE SANEAMENTO DE MINAS GER	9/8/2025	-170,800.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	CIA DE SANEAMENTO DE MINAS GER	9/19/2025	-106,801.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	CIA DE SANEAMENTO DE MINAS GER	9/22/2025	-50,999.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	CIA DE SANENA DO PARANA	9/19/2025	-46,600.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	DIMED SA DISTRIBUIDORA DA MEDI	9/8/2025	34,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	DIMED SA DISTRIBUIDORA DA MEDI	9/19/2025	20,500.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	DINGDONG CAYMAN LTD	8/21/2025	-20,238.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	EUROSEAS LTD	7/25/2025	4,952.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	GRENDENE SA	9/19/2025	85,800.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	IRANI PAPEL E EMBALAGEM SA	9/19/2025	33,100.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	LXINFINTTECH HOLDINGS LTD	8/21/2025	66,933.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	LOJAS RENNER SA	9/8/2025	224,600.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	LOJAS RENNER SA	9/19/2025	153,400.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	MAGAZINE LUIZA SA	8/21/2025	-214,700.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	MBRF GLOBAL FOODS COMPANY SA	9/8/2025	-169,300.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	MBRF GLOBAL FOODS COMPANY SA	9/19/2025	-42,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	MELNICK EVEN DESENVOLVIMENTO I	9/19/2025	89,600.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	MINERYA SA/BRAZIL	9/8/2025	294,900.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	PLANO & PLANO DESENVOLVIMENTO	8/21/2025	-40,200.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	SIBANYE STILLWATER LTD	7/25/2025	20,141.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	VOLCAN CIA MINERA SAA	9/8/2025	642,375.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	VOLCAN CIA MINERA SAA	9/19/2025	690,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	X FINANCIAL	8/25/2025	20,110.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	YDUQS PARTICIPACOES SA	9/8/2025	-177,100.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	YDUQS PARTICIPACOES SA	9/19/2025	-23,100.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS SECURITIES LLC, STAMFORD	YUODAO INC	8/21/2025	7,175.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	BANK ISLAM MALAYSIA BHD	7/14/2025	-19,700.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	CHINA LESSO GROUP HOLDINGS LTD	9/19/2025	388,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	CHONGQING GENRIX BIOPHARMACEUT	9/9/2025	47,236.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	DONGYUE GROUP LTD	9/19/2025	315,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	GUANGDONG VANWARD NEW ELECTRIC	9/8/2025	-365,600.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	HANGZHOU BINJIANG REAL ESTATE	9/9/2025	89,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	HANGZHOU BINJIANG REAL ESTATE	9/10/2025	126,200.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	KINGNET NETWORK CO LTD	9/8/2025	-761,600.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	MALAKOFF CORP BHD	7/25/2025	-315,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	MARK DYNAMICS INDONESIA TBK PT	7/14/2025	-1,479,981.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	REMEGEN CO LTD	9/8/2025	53,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	XIAMEN AMOYTOP BIOTECH CO LTD	9/9/2025	12,544.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG ASIA LTD, HONG KONG	ZHENRO PROPERTIES GROUP LTD	9/4/2025	-297,000.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG LLC, STAMFORD	ALSEA SAB DE CV	9/8/2025	80,110.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG LLC, STAMFORD	LA COMER SAB DE CV	9/8/2025	18,393.0000
PRMF60800002	ACADIAN ASSET MGMT	UBS WARBURG LLC, STAMFORD	MEGACABLE HOLDINGS SAB DE CV	9/19/2025	19,461.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	ANDHRA PAPER LTD	9/4/2025	-4,101.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	COSMO FIRST LTD	9/4/2025	-602.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	SIYARAM SILK MILLS LTD	9/4/2025	-3,401.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	STYRENIX PERFORMANCE MATERIALS	7/14/2025	-1,615.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	STYRENIX PERFORMANCE MATERIALS	7/25/2025	-3,224.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	WELSPUN ENTERPRISES LTD	7/25/2025	-6,637.0000
PRMF60800002	ACADIAN ASSET MGMT	WARBURG DILLON READ SEC, MUMBAI	WONDERLA HOLIDAYS LTD	9/4/2025	-2,293.0000
PRMF60800002	ACADIAN ASSET MGMT	XP INVESTIMENTOS CCTVM SA, RIO DE JANEIRO	PORTO SEGURO SA	7/14/2025	-26,800.0000
PRMF60900002	WASATCH ADVISORS	AMBIT CAPITAL PRIVATE LTD, MUMBAI	CMS INFO SYSTEMS LTD	9/3/2025	-34,199.0000
PRMF60900002	WASATCH ADVISORS	AMBIT CAPITAL PRIVATE LTD, MUMBAI	RAINBOW CHILDREN'S MEDICARE LT	8/1/2025	-20,956.0000
PRMF60900002	WASATCH ADVISORS	BANCO ITAU, SAO PAULO	QUALITAS CONTROLADORA SAB DE C	8/8/2025	-32,649.0000
PRMF60900002	WASATCH ADVISORS	BANCO ITAU, SAO PAULO	QUALITAS CONTROLADORA SAB DE C	8/11/2025	-13,985.0000
PRMF60900002	WASATCH ADVISORS	BANCO ITAU, SAO PAULO	QUALITAS CONTROLADORA SAB DE C	9/10/2025	-73,300.0000
PRMF60900002	WASATCH ADVISORS	BANCO SANTANDER, NEW YORK	CORPORATIVO FRAGUA SAB DE CV	9/2/2025	-6,991.0000
PRMF60900002	WASATCH ADVISORS	BANK OF AMERICA CORP, CHARLOTTE	INTER & CO INC	8/12/2025	9,585.0000
PRMF60900002	WASATCH ADVISORS	BANK OF AMERICA CORP, CHARLOTTE	INTER & CO INC	9/4/2025	2,422.0000
PRMF60900002	WASATCH ADVISORS	BANK OF AMERICA CORP, CHARLOTTE	INTER & CO INC	9/5/2025	4,693.0000
PRMF60900002	WASATCH ADVISORS	BANK OF AMERICA CORP, CHARLOTTE	INTER & CO INC	9/24/2025	29,696.0000
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	575,855.9600
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	2,429,947.7400
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	327,024.6100
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	583,225.2800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	76,787.6600
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	629,703.4700
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	1,257,309.6000
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	529,810.5900
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	296,294.7300
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	30,654.8500
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	1,367,753.9900
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	1,846,187.4700
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	100,419.4200
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	202,447.2400
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	458,130.9200
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	465,922.2700
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	893,213.5900
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	262,198.8500
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	161,533.3800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	103,949.7800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	68,887.2000
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	2,327,685.5800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	427,039.7900
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	412,142.1000
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	667,108.5700
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	45,699.1600
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	93,109.8200
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	771,883.4800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	104,545.2200
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	108,655.1800
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	13,454.9700
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	6,938.6900
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	552,004.6200
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	326,933.4400
PRMF60900002	WASATCH ADVISORS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	250,172.0100
PRMF60900002	WASATCH ADVISORS	BARCLAYS CAPITAL LE, NEW YORK	INTER & CO INC	9/24/2025	24,649.0000
PRMF60900002	WASATCH ADVISORS	BNP PARIBAS SEC SRVS SA, SINGAPORE	PHILIPPINE SEVEN CORP	7/7/2025	-220,999.0000
PRMF60900002	WASATCH ADVISORS	BTIG LLC, NEW YORK	GLOBANT SA	8/27/2025	-2,839.0000
PRMF60900002	WASATCH ADVISORS	BTIG LLC, NEW YORK	INTER & CO INC	8/27/2025	17,330.0000
PRMF60900002	WASATCH ADVISORS	BTIG LLC, NEW YORK	INTER & CO INC	8/28/2025	7,864.0000
PRMF60900002	WASATCH ADVISORS	BTIG LLC, NEW YORK	INTER & CO INC	8/29/2025	11,142.0000
PRMF60900002	WASATCH ADVISORS	BTIG LLC, NEW YORK	INTER & CO INC	9/4/2025	15,327.0000
PRMF60900002	WASATCH ADVISORS	BTIG LLC, NEW YORK	INTER & CO INC	9/23/2025	65,611.0000
PRMF60900002	WASATCH ADVISORS	CARNEGIE SECS LTD, HELSINKI (CASFFIH1)	LION FINANCE GROUP PLC	9/11/2025	2,898.0000
PRMF60900002	WASATCH ADVISORS	CARNEGIE SECS LTD, HELSINKI (CASFFIH1)	THEON INTERNATIONAL PLC	9/10/2025	13,918.0000
PRMF60900002	WASATCH ADVISORS	CARNEGIE SECS LTD, HELSINKI (CASFFIH1)	THEON INTERNATIONAL PLC	9/12/2025	10,436.0000
PRMF60900002	WASATCH ADVISORS	CARNEGIE SECS LTD, HELSINKI (CASFFIH1)	THEON INTERNATIONAL PLC	9/15/2025	2,399.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	ANJI MICROELECTRONICS TECHNOLO	9/9/2025	23,981.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	CISARUA MOUNTAIN DAIRY PT TBK	7/8/2025	3,596.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	CISARUA MOUNTAIN DAIRY PT TBK	7/15/2025	79,990.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PARK SYSTEMS CORP	7/10/2025	365.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PHILIPPINE SEVEN CORP	7/1/2025	-56,567.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	PROYA COSMETICS CO LTD	7/24/2025	-167,720.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	SHENZHEN ENVICOOL TECHNOLOGY C	8/12/2025	-100,400.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	SHENZHEN ENVICOOL TECHNOLOGY C	8/13/2025	-117,000.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	SHENZHEN ENVICOOL TECHNOLOGY C	8/22/2025	-256,300.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	SILERGY CORP	9/15/2025	-5,060.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	SILERGY CORP	9/17/2025	-8,498.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	VJAYA DIAGNOSTIC CENTRE LTD	7/8/2025	-25,309.0000
PRMF60900002	WASATCH ADVISORS	CREDIT LYONNAIS SECS, SINGAPORE	VOLTRONIC POWER TECHNOLOGY COR	7/1/2025	-11,785.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TBC BANK GROUP PLC	8/8/2025	8,930.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TBC BANK GROUP PLC	8/11/2025	2,412.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TBC BANK GROUP PLC	8/12/2025	4,899.0000
PRMF60900002	WASATCH ADVISORS	DEUTSCHE BK SECS INC, NY (NWSCUS33)	THEON INTERNATIONAL PLC	9/10/2025	17,350.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	7/17/2025	279.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	7/21/2025	168.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	7/22/2025	148.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	7/28/2025	154.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	7/31/2025	319.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	8/1/2025	417.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	8/4/2025	190.0000

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PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	8/5/2025	394.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	AKDITAL HOLDING	8/6/2025	328.0000
PRMF60900002	WASATCH ADVISORS	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	CO FOR COOPERATIVE INSURANCE/T	8/11/2025	-7,542.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	FPT CORP	7/24/2025	-113,600.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	FPT CORP	7/25/2025	-67,300.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	FPT CORP	7/28/2025	-119,700.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	FPT DIGITAL RETAIL JSC	7/2/2025	155,700.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	FPT DIGITAL RETAIL JSC	7/31/2025	32,100.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	FPT DIGITAL RETAIL JSC	8/5/2025	86,600.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	MILITARY COMMERCIAL JOINT STOC	7/21/2025	221,000.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	MILITARY COMMERCIAL JOINT STOC	7/24/2025	266,000.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	MILITARY COMMERCIAL JOINT STOC	8/12/2025	40,000.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	MILITARY COMMERCIAL JOINT STOC	8/15/2025	314,500.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	MILITARY COMMERCIAL JOINT STOC	9/3/2025	127,700.0000
PRMF60900002	WASATCH ADVISORS	FOKUS BANK, TRONDHEIM	MILITARY COMMERCIAL JOINT STOC	9/23/2025	162,300.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	DIAGNOSTYKA SA	8/7/2025	163.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	DIAGNOSTYKA SA	8/19/2025	871.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	FABRINET	7/7/2025	3,623.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	GLOBALANT SA	8/27/2025	-6,116.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	H WORLD GROUP LTD	7/2/2025	-57,348.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	H WORLD GROUP LTD	7/9/2025	-13,363.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	H WORLD GROUP LTD	7/10/2025	-39,919.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	H WORLD GROUP LTD	7/11/2025	-140,525.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	H WORLD GROUP LTD	7/14/2025	-123,953.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	INTER & CO INC	8/11/2025	40,669.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	INTER & CO INC	8/12/2025	14,995.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	INTER & CO INC	8/13/2025	61,321.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	INTER & CO INC	8/14/2025	49,991.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	INTER & CO INC	8/15/2025	15,804.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	INTER & CO INC	8/27/2025	10,354.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	INTER & CO INC	8/28/2025	30,322.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	INTER & CO INC	8/29/2025	17,227.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	INTER & CO INC	9/2/2025	18,680.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	INTER & CO INC	9/5/2025	24,710.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	INTER & CO INC	9/8/2025	11,216.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	OPTIMA BANK SA	9/5/2025	216.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	OPTIMA BANK SA	9/8/2025	762.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	OPTIMA BANK SA	9/9/2025	66.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	OPTIMA BANK SA	9/10/2025	732.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	OPTIMA BANK SA	9/12/2025	351.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	OPTIMA BANK SA	9/15/2025	1,062.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	OPTIMA BANK SA	9/16/2025	2,339.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	OPTIMA BANK SA	9/17/2025	157.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	OPTIMA BANK SA	9/18/2025	2,397.0000
PRMF60900002	WASATCH ADVISORS	GOLDMAN SACHS & CO, NY	OPTIMA BANK SA	9/19/2025	3,206.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ANJI MICROELECTRONICS TECHNOLO	9/4/2025	78,842.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ANJI MICROELECTRONICS TECHNOLO	9/12/2025	17,063.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	OPTIMA BANK SA	9/5/2025	7,154.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	OPTIMA BANK SA	9/17/2025	4,000.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	OPTIMA BANK SA	9/19/2025	2,634.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SHANGHAI BOCHU ELECTRONIC TECH	8/1/2025	-14,433.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SHANGHAI BOCHU ELECTRONIC TECH	8/8/2025	-26,460.0000
PRMF60900002	WASATCH ADVISORS	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	YIFENG PHARMACY CHAIN CO LTD	7/29/2025	-487,096.0000
PRMF60900002	WASATCH ADVISORS	HYUNDAI SECURITIES, SEOUL	LEENO INDUSTRIAL INC	7/30/2025	-3,001.0000
PRMF60900002	WASATCH ADVISORS	HYUNDAI SECURITIES, SEOUL	LEENO INDUSTRIAL INC	8/1/2025	-6,181.0000
PRMF60900002	WASATCH ADVISORS	HYUNDAI SECURITIES, SEOUL	PARK SYSTEMS CORP	7/30/2025	706.0000
PRMF60900002	WASATCH ADVISORS	ICICI BROKERAGE SERVICES LTD, MUMBAI	INFO EDGE INDIA LTD	7/7/2025	-6,120.0000
PRMF60900002	WASATCH ADVISORS	INDIA INFOLINE LTD, MUMBAI	MEDI ASSIST HEALTHCARE SERVICE	8/12/2025	160,994.0000
PRMF60900002	WASATCH ADVISORS	INSTINET CLEARING SER INC, NEW YORK	INTER & CO INC	8/11/2025	5,254.0000
PRMF60900002	WASATCH ADVISORS	INSTINET CLEARING SER INC, NEW YORK	INTER & CO INC	8/12/2025	4,093.0000
PRMF60900002	WASATCH ADVISORS	INSTINET CLEARING SER INC, NEW YORK	INTER & CO INC	8/13/2025	9,759.0000
PRMF60900002	WASATCH ADVISORS	INSTINET CLEARING SER INC, NEW YORK	INTER & CO INC	8/14/2025	24,921.0000
PRMF60900002	WASATCH ADVISORS	INSTINET CLEARING SER INC, NEW YORK	INTER & CO INC	8/15/2025	2,442.0000
PRMF60900002	WASATCH ADVISORS	INSTINET CLEARING SER INC, NEW YORK	INTER & CO INC	8/28/2025	6,285.0000
PRMF60900002	WASATCH ADVISORS	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	CHIEF TELECOM INC	9/19/2025	9,396.0000
PRMF60900002	WASATCH ADVISORS	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	CISARUA MOUNTAIN DAIRY PT TBK	7/8/2025	230,649.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DIAGNOSTYKA SA	7/31/2025	722.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DIAGNOSTYKA SA	8/1/2025	1,371.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DIAGNOSTYKA SA	8/4/2025	1,178.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DIAGNOSTYKA SA	8/5/2025	457.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DIAGNOSTYKA SA	8/6/2025	693.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DIAGNOSTYKA SA	8/7/2025	990.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DIAGNOSTYKA SA	8/8/2025	932.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DIAGNOSTYKA SA	8/11/2025	681.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DIAGNOSTYKA SA	8/12/2025	612.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DIAGNOSTYKA SA	8/14/2025	90.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DIAGNOSTYKA SA	8/18/2025	429.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DIAGNOSTYKA SA	8/19/2025	560.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DIAGNOSTYKA SA	8/20/2025	88.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DIAGNOSTYKA SA	9/10/2025	9,217.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DIAGNOSTYKA SA	9/12/2025	567.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DISCOVERY LTD	9/16/2025	-1,837.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DISCOVERY LTD	9/17/2025	-1,520.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DISCOVERY LTD	9/18/2025	-879.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	DISCOVERY LTD	9/23/2025	-28,387.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	GRUPO AEROPORTUARIO DEL CENTRO	7/1/2025	5,105.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	OPTIMA BANK SA	9/5/2025	3,532.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	OPTIMA BANK SA	9/8/2025	2,119.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	OPTIMA BANK SA	9/9/2025	1,318.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	OPTIMA BANK SA	9/10/2025	1,306.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	OPTIMA BANK SA	9/11/2025	1,081.0000

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PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	OPTIMA BANK SA	9/12/2025	1,207.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	OPTIMA BANK SA	9/15/2025	3,039.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	OPTIMA BANK SA	9/16/2025	1,820.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	OPTIMA BANK SA	9/17/2025	1,869.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	OPTIMA BANK SA	9/18/2025	1,330.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	OPTIMA BANK SA	9/19/2025	2,205.0000
PRMF60900002	WASATCH ADVISORS	J P MORGAN SECS LTD, LONDON	TBC BANK GROUP PLC	8/8/2025	858.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ACTION CONSTRUCTION EQUIPMENT	8/8/2025	-1,648.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ACTION CONSTRUCTION EQUIPMENT	8/11/2025	-14,410.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ACTION CONSTRUCTION EQUIPMENT	8/12/2025	-23,400.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ACTION CONSTRUCTION EQUIPMENT	8/13/2025	-29,400.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ACTION CONSTRUCTION EQUIPMENT	8/14/2025	-17,600.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ACTION CONSTRUCTION EQUIPMENT	8/18/2025	-12,373.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ACTION CONSTRUCTION EQUIPMENT	8/19/2025	-18,504.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ACTION CONSTRUCTION EQUIPMENT	8/20/2025	-6,446.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ACTION CONSTRUCTION EQUIPMENT	8/21/2025	-4,247.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ACTION CONSTRUCTION EQUIPMENT	8/22/2025	-5,306.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	BERGER PAINTS INDIA LTD	7/1/2025	-26,807.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	BERGER PAINTS INDIA LTD	7/2/2025	-31,258.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	BERGER PAINTS INDIA LTD	7/8/2025	-15,610.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	BERGER PAINTS INDIA LTD	7/9/2025	-7,202.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	BERGER PAINTS INDIA LTD	7/11/2025	-6,230.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	BERGER PAINTS INDIA LTD	7/14/2025	-10,735.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	BERGER PAINTS INDIA LTD	7/15/2025	-26,600.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	7/30/2025	5,153.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	7/31/2025	5,762.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	8/1/2025	4,422.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	8/4/2025	30,069.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	8/7/2025	5,023.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	8/11/2025	4,979.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	8/12/2025	2,032.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	8/13/2025	2,235.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	8/14/2025	2,946.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	8/15/2025	2,438.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	8/20/2025	4,522.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	8/22/2025	2,384.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	9/2/2025	1,268.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	9/4/2025	2,129.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	9/5/2025	2,448.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	9/8/2025	4,364.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	9/9/2025	8,622.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	9/10/2025	1,703.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	9/11/2025	2,981.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	9/15/2025	32,299.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	9/16/2025	2,724.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	9/18/2025	846.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	9/22/2025	5,681.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHIEF TELECOM INC	9/24/2025	6,677.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CHROMA ATE INC	7/7/2025	72,664.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CISARUA MOUNTAIN DAIRY PT TBK	7/2/2025	14,925.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CISARUA MOUNTAIN DAIRY PT TBK	7/3/2025	25,307.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CISARUA MOUNTAIN DAIRY PT TBK	7/7/2025	23,764.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CISARUA MOUNTAIN DAIRY PT TBK	7/9/2025	46,746.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CISARUA MOUNTAIN DAIRY PT TBK	7/10/2025	39,662.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CISARUA MOUNTAIN DAIRY PT TBK	7/11/2025	21,256.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CISARUA MOUNTAIN DAIRY PT TBK	7/14/2025	39,393.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	7/7/2025	9,501.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	7/8/2025	2,823.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	7/9/2025	1,636.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	7/10/2025	33,810.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	7/11/2025	8,430.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	7/14/2025	7,263.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	7/15/2025	11,554.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	7/16/2025	6,952.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	7/17/2025	3,609.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	7/18/2025	26,967.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	7/21/2025	5,918.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	7/22/2025	13,607.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	8/5/2025	-22,588.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	8/6/2025	-16,403.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	8/7/2025	-10,151.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	8/8/2025	-9,992.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	8/11/2025	-19,796.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	8/12/2025	-13,900.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	8/13/2025	-16,600.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	8/14/2025	-13,700.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	8/18/2025	-3,985.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	8/19/2025	-7,141.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	8/28/2025	-19,307.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	8/29/2025	-9,500.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	9/2/2025	-19,710.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	9/3/2025	-5,042.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	9/18/2025	-25,408.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	9/19/2025	-18,561.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	9/22/2025	-20,027.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	9/23/2025	-54,967.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	9/24/2025	-6,553.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	9/25/2025	-1,238.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	9/29/2025	-3,934.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	CMS INFO SYSTEMS LTD	9/30/2025	-16,450.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	9/10/2025	-12,219.0000

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PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	9/11/2025	-1,926.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	9/15/2025	-2,349.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	9/16/2025	-4,962.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	ELGI EQUIPMENTS LTD	9/17/2025	-14,851.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	7/1/2025	-4,758.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	7/2/2025	-1,556.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	7/7/2025	-5,549.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	7/8/2025	-2,607.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	7/9/2025	-4,198.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	7/10/2025	-2,067.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	7/11/2025	-4,595.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	7/14/2025	-2,306.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	7/17/2025	-1,447.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	7/18/2025	-1,320.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	7/21/2025	-2,147.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	7/22/2025	-5,613.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	7/23/2025	-5,104.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	7/24/2025	-1,590.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	7/25/2025	-811.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	7/28/2025	-2,623.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	7/29/2025	-2,115.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	7/30/2025	-3,101.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	7/31/2025	-2,226.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	8/1/2025	-605.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	8/4/2025	-5,484.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	8/5/2025	-668.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	8/6/2025	-1,590.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	8/7/2025	-3,260.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	8/8/2025	-5,231.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	8/11/2025	-5,563.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	8/12/2025	-5,829.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	8/13/2025	-4,769.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	8/14/2025	-2,401.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	8/15/2025	-2,018.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	GUDENG PRECISION INDUSTRIAL CO	8/18/2025	-1,940.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	INFO EDGE INDIA LTD	7/8/2025	-725.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	INFO EDGE INDIA LTD	7/11/2025	-11,629.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	INFO EDGE INDIA LTD	7/14/2025	-54,436.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	INFO EDGE INDIA LTD	7/15/2025	-27,449.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	JENTECH PRECISION INDUSTRIAL C	7/25/2025	7,379.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	JENTECH PRECISION INDUSTRIAL C	8/11/2025	16,000.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	7/2/2025	7,014.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	7/7/2025	19,936.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	7/30/2025	18,773.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	8/1/2025	13,240.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	8/4/2025	7,530.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	8/5/2025	1,806.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	8/6/2025	7,028.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	8/7/2025	12,462.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	8/8/2025	15,670.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	8/11/2025	12,784.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	KRN HEAT EXCHANGER AND REFRIGE	8/12/2025	22,339.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	LEENO INDUSTRIAL INC	7/1/2025	-11,896.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	LEENO INDUSTRIAL INC	7/2/2025	-4,282.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	LEENO INDUSTRIAL INC	7/24/2025	-2,690.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	LEENO INDUSTRIAL INC	7/25/2025	-3,821.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	LEENO INDUSTRIAL INC	7/28/2025	-13,476.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	LEENO INDUSTRIAL INC	7/29/2025	-5,840.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	LEENO INDUSTRIAL INC	8/8/2025	-10,585.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	LEENO INDUSTRIAL INC	8/11/2025	-5,816.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	LEENO INDUSTRIAL INC	8/12/2025	-3,773.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	LEENO INDUSTRIAL INC	8/13/2025	-19,951.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PARK SYSTEMS CORP	7/7/2025	411.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PARK SYSTEMS CORP	7/8/2025	590.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PARK SYSTEMS CORP	7/9/2025	618.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PARK SYSTEMS CORP	7/11/2025	349.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PARK SYSTEMS CORP	7/24/2025	595.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PARK SYSTEMS CORP	7/25/2025	224.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PARK SYSTEMS CORP	7/28/2025	386.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	PARK SYSTEMS CORP	7/29/2025	465.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	8/4/2025	-2,314.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	8/5/2025	-25,812.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	9/8/2025	-34,787.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	9/10/2025	-6,210.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	9/15/2025	-3,056.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	9/18/2025	-675.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	9/19/2025	-977.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	9/22/2025	-1,189.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	9/23/2025	-2,984.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	RAINBOW CHILDREN'S MEDICARE LT	9/24/2025	-311.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	7/25/2025	-13,116.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	7/29/2025	-9,622.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	7/31/2025	-28,986.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	8/11/2025	-8,145.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	8/12/2025	-14,523.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	8/13/2025	-6,082.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	8/14/2025	-5,117.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	8/15/2025	-5,706.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	8/18/2025	-1,156.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	9/4/2025	-3,255.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	9/5/2025	-3,321.0000

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PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	9/8/2025	-5,171.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	9/9/2025	-2,057.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	9/10/2025	-864.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	9/11/2025	-829.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	9/15/2025	-16,317.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	9/18/2025	-4,296.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	9/19/2025	-6,771.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	9/22/2025	-3,136.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	9/23/2025	-197.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	SILERGY CORP	9/26/2025	-1,767.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	UNITED INTEGRATED SERVICES CO	7/7/2025	24,208.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VJAYA DIAGNOSTIC CENTRE LTD	7/7/2025	-7,992.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VJAYA DIAGNOSTIC CENTRE LTD	7/30/2025	7,521.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VJAYA DIAGNOSTIC CENTRE LTD	8/7/2025	12,033.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VJAYA DIAGNOSTIC CENTRE LTD	8/8/2025	9,266.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	8/8/2025	-6,084.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	8/11/2025	-575.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	8/12/2025	-620.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	8/13/2025	-721.0000
PRMF60900002	WASATCH ADVISORS	MACQUARIE BANK LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	8/22/2025	-10,989.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	7/1/2025	1,813.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	7/2/2025	4,645.0000
PRMF60900002	WASATCH ADVISORS	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	7/10/2025	16,705.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	BERGER PAINTS INDIA LTD	7/1/2025	-5,612.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	BERGER PAINTS INDIA LTD	7/7/2025	-13,033.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	BERGER PAINTS INDIA LTD	7/9/2025	-14,322.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	BERGER PAINTS INDIA LTD	7/10/2025	-5,122.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	BERGER PAINTS INDIA LTD	7/16/2025	-18,734.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	INFO EDGE INDIA LTD	7/16/2025	-12,784.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	KRN HEAT EXCHANGER AND REFRIGE	7/1/2025	12,196.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	PERSISTENT SYSTEMS LTD	7/3/2025	-29,913.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	VJAYA DIAGNOSTIC CENTRE LTD	8/1/2025	27,611.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	VJAYA DIAGNOSTIC CENTRE LTD	8/4/2025	14,801.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	VJAYA DIAGNOSTIC CENTRE LTD	8/5/2025	14,801.0000
PRMF60900002	WASATCH ADVISORS	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	VJAYA DIAGNOSTIC CENTRE LTD	8/6/2025	12,334.0000
PRMF60900002	WASATCH ADVISORS	PEREGRINE SECS PHILIPPINES INC, MANILA	PHILIPPINE SEVEN CORP	7/7/2025	-596,419.0000
PRMF60900002	WASATCH ADVISORS	PERSHING LLC, JERSEY CITY	CORPORATIVO FRAGUA SAB DE CV	7/8/2025	-2,487.0000
PRMF60900002	WASATCH ADVISORS	PERSHING LLC, JERSEY CITY	CORPORATIVO FRAGUA SAB DE CV	7/11/2025	-1,039.0000
PRMF60900002	WASATCH ADVISORS	PERSHING LLC, JERSEY CITY	CORPORATIVO FRAGUA SAB DE CV	8/8/2025	-692.0000
PRMF60900002	WASATCH ADVISORS	PERSHING LLC, JERSEY CITY	CORPORATIVO FRAGUA SAB DE CV	8/12/2025	-562.0000
PRMF60900002	WASATCH ADVISORS	PERSHING LLC, JERSEY CITY	CORPORATIVO FRAGUA SAB DE CV	8/14/2025	-2,753.0000
PRMF60900002	WASATCH ADVISORS	PERSHING LLC, JERSEY CITY	CORPORATIVO FRAGUA SAB DE CV	8/15/2025	-1,316.0000
PRMF60900002	WASATCH ADVISORS	PERSHING LLC, JERSEY CITY	CORPORATIVO FRAGUA SAB DE CV	8/18/2025	-183.0000
PRMF60900002	WASATCH ADVISORS	PERSHING LLC, JERSEY CITY	CORPORATIVO FRAGUA SAB DE CV	8/27/2025	-1,409.0000
PRMF60900002	WASATCH ADVISORS	PERSHING LLC, JERSEY CITY	CORPORATIVO FRAGUA SAB DE CV	9/5/2025	-5,493.0000
PRMF60900002	WASATCH ADVISORS	PERSHING LLC, JERSEY CITY	CORPORATIVO FRAGUA SAB DE CV	9/8/2025	-2,011.0000
PRMF60900002	WASATCH ADVISORS	PERSHING LLC, JERSEY CITY	CORPORATIVO FRAGUA SAB DE CV	9/9/2025	-903.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	CHIEF TELECOM INC	9/25/2025	4,966.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	CHIEF TELECOM INC	9/26/2025	11,243.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	DIAGNOSTYKA SA	7/31/2025	229.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	DIAGNOSTYKA SA	8/1/2025	244.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	DIAGNOSTYKA SA	8/5/2025	50.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	DIAGNOSTYKA SA	8/6/2025	162.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	DIAGNOSTYKA SA	8/7/2025	384.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	DIAGNOSTYKA SA	8/8/2025	116.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	DIAGNOSTYKA SA	8/11/2025	576.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	DIAGNOSTYKA SA	8/12/2025	1,568.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	DIAGNOSTYKA SA	8/13/2025	158.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	DIAGNOSTYKA SA	8/14/2025	1,092.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	DIAGNOSTYKA SA	9/9/2025	650.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	DIAGNOSTYKA SA	9/10/2025	254.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	DIAGNOSTYKA SA	9/12/2025	1,143.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	LION FINANCE GROUP PLC	9/11/2025	1,931.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	QUALITAS CONTROLADORA SAB DE C	8/8/2025	-10,866.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	RAINBOW CHILDREN'S MEDICARE LT	9/9/2025	-4,086.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	RAINBOW CHILDREN'S MEDICARE LT	9/23/2025	-6,245.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	SILERGY CORP	9/25/2025	-31,906.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	SILERGY CORP	9/30/2025	-14,810.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	TBC BANK GROUP PLC	8/8/2025	5,507.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	THEON INTERNATIONAL PLC	9/10/2025	3,432.0000
PRMF60900002	WASATCH ADVISORS	PERSHING SECURITIES LTD, LONDON	THEON INTERNATIONAL PLC	9/12/2025	1,079.0000
PRMF60900002	WASATCH ADVISORS	SOCIETE GENERALE(TIT), NANTES	OPTIMA BANK SA	9/5/2025	306.0000
PRMF60900002	WASATCH ADVISORS	SOCIETE GENERALE(TIT), NANTES	OPTIMA BANK SA	9/8/2025	292.0000
PRMF60900002	WASATCH ADVISORS	SOCIETE GENERALE(TIT), NANTES	OPTIMA BANK SA	9/9/2025	315.0000
PRMF60900002	WASATCH ADVISORS	SOCIETE GENERALE(TIT), NANTES	OPTIMA BANK SA	9/10/2025	328.0000
PRMF60900002	WASATCH ADVISORS	SOCIETE GENERALE(TIT), NANTES	OPTIMA BANK SA	9/11/2025	520.0000
PRMF60900002	WASATCH ADVISORS	SOCIETE GENERALE(TIT), NANTES	OPTIMA BANK SA	9/12/2025	786.0000
PRMF60900002	WASATCH ADVISORS	SOCIETE GENERALE(TIT), NANTES	OPTIMA BANK SA	9/15/2025	1,159.0000
PRMF60900002	WASATCH ADVISORS	SOCIETE GENERALE(TIT), NANTES	OPTIMA BANK SA	9/16/2025	303.0000
PRMF60900002	WASATCH ADVISORS	SOCIETE GENERALE(TIT), NANTES	OPTIMA BANK SA	9/17/2025	140.0000
PRMF60900002	WASATCH ADVISORS	SOCIETE GENERALE(TIT), NANTES	OPTIMA BANK SA	9/18/2025	518.0000
PRMF60900002	WASATCH ADVISORS	SOCIETE GENERALE(TIT), NANTES	OPTIMA BANK SA	9/19/2025	644.0000
PRMF60900002	WASATCH ADVISORS	SOCIETE GENERALE, PARIS	TBC BANK GROUP PLC	8/13/2025	1,036.0000
PRMF60900002	WASATCH ADVISORS	SPARK CAPITAL ADVISORS (INDIA), CHENNAI	INFO EDGE INDIA LTD	7/8/2025	-18,692.0000
PRMF60900002	WASATCH ADVISORS	UBS EQUITIES, LONDON	CLICKS GROUP LTD	8/1/2025	-16,803.0000
PRMF60900002	WASATCH ADVISORS	UBS EQUITIES, LONDON	DIAGNOSTYKA SA	9/9/2025	2,798.0000
PRMF60900002	WASATCH ADVISORS	UBS EQUITIES, LONDON	DIAGNOSTYKA SA	9/11/2025	4,745.0000
PRMF60900002	WASATCH ADVISORS	UBS EQUITIES, LONDON	DISCOVERY LTD	9/19/2025	-65,489.0000
PRMF60900002	WASATCH ADVISORS	UBS EQUITIES, LONDON	DISCOVERY LTD	9/25/2025	-11,206.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	ALCHIP TECHNOLOGIES LTD	7/2/2025	18,000.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	CHROMA ATE INC	7/8/2025	22,336.0000

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PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	CHROMA ATE INC	8/8/2025	71,000.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	JENTECH PRECISION INDUSTRIAL C	7/28/2025	19,218.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	JENTECH PRECISION INDUSTRIAL C	7/29/2025	15,376.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	JENTECH PRECISION INDUSTRIAL C	8/28/2025	4,000.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	SILERGY CORP	7/24/2025	-20,309.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	SILERGY CORP	7/28/2025	-21,156.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	SILERGY CORP	7/30/2025	-19,323.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	SILERGY CORP	8/1/2025	-18,084.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	SILERGY CORP	8/4/2025	-21,340.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	SILERGY CORP	8/5/2025	-19,461.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	SILERGY CORP	8/6/2025	-13,539.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	SILERGY CORP	8/8/2025	-52,271.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	SILERGY CORP	8/28/2025	-45,352.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	SILERGY CORP	8/29/2025	-29,592.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	UNITED INTEGRATED SERVICES CO	7/8/2025	9,792.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	UNITED INTEGRATED SERVICES CO	7/24/2025	15,925.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	UNITED INTEGRATED SERVICES CO	7/25/2025	26,040.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	UNITED INTEGRATED SERVICES CO	8/8/2025	19,000.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	VOLTRONIC POWER TECHNOLOGY COR	7/24/2025	-5,123.0000
PRMF60900002	WASATCH ADVISORS	UOB KAY HIAN PRIVATE LTD, SINGAPORE	VOLTRONIC POWER TECHNOLOGY COR	7/25/2025	-6,869.0000
PRMF60900002	WASATCH ADVISORS	WOOD & COMPANY, PRAGUE	BENEFIT SYSTEMS SA	7/24/2025	574.0000
PRMF60900002	WASATCH ADVISORS	WOOD & COMPANY, PRAGUE	BENEFIT SYSTEMS SA	7/25/2025	226.0000
PRMF60900002	WASATCH ADVISORS	WOOD & COMPANY, PRAGUE	BENEFIT SYSTEMS SA	7/28/2025	214.0000
PRMF60900002	WASATCH ADVISORS	WOOD & COMPANY, PRAGUE	DIAGNOSTYKA SA	7/31/2025	272.0000
PRMF60900002	WASATCH ADVISORS	WOOD & COMPANY, PRAGUE	DIAGNOSTYKA SA	8/1/2025	2,482.0000
PRMF60900002	WASATCH ADVISORS	WOOD & COMPANY, PRAGUE	DIAGNOSTYKA SA	8/4/2025	2,841.0000
PRMF60900002	WASATCH ADVISORS	WOOD & COMPANY, PRAGUE	DIAGNOSTYKA SA	8/5/2025	688.0000
PRMF60900002	WASATCH ADVISORS	WOOD & COMPANY, PRAGUE	DIAGNOSTYKA SA	8/6/2025	2,102.0000
PRMF60900002	WASATCH ADVISORS	WOOD & COMPANY, PRAGUE	DIAGNOSTYKA SA	8/7/2025	2,069.0000
PRMF60900002	WASATCH ADVISORS	WOOD & COMPANY, PRAGUE	DIAGNOSTYKA SA	8/8/2025	2,053.0000
PRMF60900002	WASATCH ADVISORS	WOOD & COMPANY, PRAGUE	DIAGNOSTYKA SA	8/11/2025	5,862.0000
PRMF60900002	WASATCH ADVISORS	WOOD & COMPANY, PRAGUE	DIAGNOSTYKA SA	8/12/2025	1,080.0000
PRMF60900002	WASATCH ADVISORS	WOOD & COMPANY, PRAGUE	DIAGNOSTYKA SA	8/13/2025	2,191.0000
PRMF60900002	WASATCH ADVISORS	WOOD & COMPANY, PRAGUE	DIAGNOSTYKA SA	8/14/2025	250.0000
PRMF60900002	WASATCH ADVISORS	WOOD & COMPANY, PRAGUE	DIAGNOSTYKA SA	9/9/2025	2,654.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	GRUPO AEROPORTUARIO DEL CENTRO	8/29/2025	4,065.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	HARMONY GOLD MINING CO LTD	7/28/2025	10,864.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	HARMONY GOLD MINING CO LTD	9/15/2025	-89,068.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	INFOSYS LTD	8/12/2025	125,473.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	INFOSYS LTD	9/15/2025	19,826.0000
PRMF61100002	AQR EMERGING	BANK OF AMERICA CORP, CHARLOTTE	JBS NV	8/29/2025	-153,725.0000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	137,589.7400
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	1,485,632.6000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	2,713,877.1400
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	2,353,868.6500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	1,681,085.7500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/23/2025	448,355.5600
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	2,827,356.3800
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	1,742,774.4500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	8,750,057.2900
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	72,122,909.1300
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	1,954,720.6000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	645,000.0000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	2,606,000.0000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	992,701.4000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	1,523,425.4700
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	5,454,794.8000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	4,092,520.8900
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	2,210,390.7100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	1,706,613.5200
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	2,804,938.2000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	3,007,075.5500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	3,517,596.7500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	1,723,876.2100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	1,448,698.9900
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	6,870,336.5100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	2,230,983.2100
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	1,304,696.9900
PRMF61100002	AQR EMERGING	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	6,294,768.5500
PRMF61100002	AQR EMERGING	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT JP	8/14/2025	-1,540,000.0000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK, NEW YORK	CASH HELD AT CITIBANK	2/10/2025	810,000.0000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK, NEW YORK	CASH HELD AT CITIBANK	2/18/2025	330,000.0000
PRMF61100002	AQR EMERGING	BANK OF NEW YORK, NEW YORK	CASH HELD AT CITIBANK	2/19/2025	400,000.0000
PRMF61100002	AQR EMERGING	BARCLAYS CAPITAL LE, NEW YORK	GRUPO AEROPORTUARIO DEL SUREST	9/15/2025	-947.0000
PRMF61100002	AQR EMERGING	BARCLAYS CAPITAL LE, NEW YORK	INFOSYS LTD	8/29/2025	-35,770.0000
PRMF61100002	AQR EMERGING	BNP PARIBAS FINANCIAL MARKETS, PARIS	STATE BANK OF INDIA	7/25/2025	12.0000
PRMF61100002	AQR EMERGING	BNP PARIBAS FINANCIAL MARKETS, PARIS	STATE BANK OF INDIA	8/12/2025	195.0000
PRMF61100002	AQR EMERGING	CITIBANK NA, NEW YORK	CASH HELD AT CITIBANK	9/17/2025	-290,366.2700
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/1/2025	1,540,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/2/2025	-180,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/3/2025	-950,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/7/2025	740,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/8/2025	970,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/9/2025	-1,020,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/10/2025	1,090,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/11/2025	460,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/11/2025	-350,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/14/2025	230,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/14/2025	-50,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/15/2025	130,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/15/2025	-210,000.0000

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PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/16/2025	170,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/16/2025	-1,780,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/17/2025	680,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/18/2025	-50,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/21/2025	-1,650,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/22/2025	950,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/23/2025	150,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/24/2025	240,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/24/2025	-1,590,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/25/2025	490,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/25/2025	-110,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/28/2025	1,400,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/29/2025	-220,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/30/2025	470,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	7/31/2025	3,040,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	8/1/2025	1,970,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	8/4/2025	3,710,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	8/5/2025	250,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	8/5/2025	-1,960,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	8/6/2025	120,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	8/6/2025	-810,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	8/7/2025	670,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	8/8/2025	140,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	8/8/2025	-1,430,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	8/11/2025	1,140,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	8/12/2025	-390,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	8/13/2025	-90,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	8/14/2025	-3,510,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	8/18/2025	1,380,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	8/19/2025	-270,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	8/20/2025	1,500,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	8/21/2025	170,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	8/22/2025	560,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	8/25/2025	-910,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	8/26/2025	130,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	8/26/2025	-2,270,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	8/27/2025	1,360,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	8/28/2025	1,150,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	8/29/2025	990,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	9/2/2025	-190,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	9/3/2025	-910,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	9/4/2025	490,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	9/5/2025	700,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	9/8/2025	-1,230,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	9/9/2025	-80,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	9/10/2025	410,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	9/10/2025	-2,030,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	9/11/2025	170,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	9/11/2025	-810,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	9/12/2025	440,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	9/15/2025	210,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	9/15/2025	-2,240,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	9/16/2025	-90,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	9/17/2025	-870,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	9/18/2025	-160,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	9/22/2025	750,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	9/23/2025	-180,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	9/24/2025	1,120,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	9/25/2025	-720,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	9/29/2025	2,930,000.0000
PRMF61100002	AQR EMERGING	CITIBANK, NY	CASH HELD AT CITIBANK	9/30/2025	-810,000.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	7/25/2025	-18,988.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KANZHUN LTD	7/28/2025	-37,008.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PDD HOLDINGS INC	7/25/2025	-29,788.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PDD HOLDINGS INC	7/28/2025	-29,788.0000
PRMF61100002	AQR EMERGING	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VIPSHOP HOLDINGS LTD	7/25/2025	-20,600.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	APOLLO HOSPITALS ENTERPRISE LT	8/12/2025	-31,954.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	APOLLO HOSPITALS ENTERPRISE LT	9/15/2025	-8,344.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BHARAT ELECTRONICS LTD	8/12/2025	6,601.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BHARTI AIRTEL LTD	7/28/2025	6,655.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	BSE LTD	8/12/2025	-49,761.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	CANARA BANK	7/28/2025	1,092,608.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	CANARA BANK	8/12/2025	863,136.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	CANARA BANK	8/29/2025	61,490.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	CUMMINS INDIA LTD	7/25/2025	-6,892.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	CUMMINS INDIA LTD	8/12/2025	-31,255.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	GMR AIRPORTS LTD	7/28/2025	-410,636.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HCL TECHNOLOGIES LTD	7/25/2025	-89,381.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HCL TECHNOLOGIES LTD	8/12/2025	-111,418.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HDFC BANK LTD	9/15/2025	-200,245.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HDFC BANK LTD	9/26/2025	-275,086.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HINDALCO INDUSTRIES LTD	7/25/2025	102,542.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	HINDALCO INDUSTRIES LTD	8/12/2025	185,921.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	ICICI BANK LTD	8/12/2025	59,302.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	INDIAN OIL CORP LTD	9/15/2025	28,781.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	INFO EDGE INDIA LTD	8/12/2025	-78,590.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	INFO EDGE INDIA LTD	8/29/2025	-95,921.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	LARSEN & TOUBRO LTD	7/25/2025	55,124.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	LARSEN & TOUBRO LTD	7/28/2025	55,123.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	LARSEN & TOUBRO LTD	9/26/2025	-425.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	PETRONET LNG LTD	7/25/2025	-14,546.0000

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PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	PETRONET LNG LTD	9/15/2025	-78,334.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	POLYCAB INDIA LTD	7/25/2025	1,508.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	POLYCAB INDIA LTD	7/28/2025	1,508.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	POLYCAB INDIA LTD	9/15/2025	-3,261.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	RELIANCE INDUSTRIES LTD	8/12/2025	200,861.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	SBI LIFE INSURANCE CO LTD	7/25/2025	260.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	SBI LIFE INSURANCE CO LTD	9/15/2025	-12,150.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	SUN PHARMACEUTICAL INDUSTRIES	7/28/2025	-11,821.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	SUZLON ENERGY LTD	8/29/2025	-1,388,016.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	TATA CONSULTANCY SERVICES LTD	9/26/2025	-16,880.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	TECH MAHINDRA LTD	8/12/2025	-129,281.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	TECH MAHINDRA LTD	8/29/2025	-94,110.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	TORRENT PHARMACEUTICALS LTD	7/28/2025	-5,247.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	VEDANTA LTD	8/29/2025	497,559.0000
PRMF61100002	AQR EMERGING	DSP MERRILL LYNCH LTD, MUMBAI	VEDANTA LTD	9/26/2025	21,317.0000
PRMF61100002	AQR EMERGING	FIDELITY CAPITAL MARKETS, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	9/26/2025	-2,882.0000
PRMF61100002	AQR EMERGING	FIDELITY CAPITAL MARKETS, NEW YORK	JBS NV	8/12/2025	-46,714.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	APOLLO HOSPITALS ENTERPRISE LT	7/25/2025	-1,951.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	BHARTI AIRTEL LTD	7/25/2025	6,655.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	CIPLA LTD/INDIA	8/12/2025	-20,189.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	COAL INDIA LTD	9/26/2025	251,145.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HCL TECHNOLOGIES LTD	8/29/2025	-33,193.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HDFC ASSET MANAGEMENT CO LTD	7/28/2025	31,415.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	HDFC BANK LTD	8/12/2025	176,951.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	ICICI LOMBARD GENERAL INSURANC	9/15/2025	-14,225.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	INDIAN OIL CORP LTD	7/25/2025	98,635.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	INDIAN OIL CORP LTD	7/28/2025	98,634.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	INDIAN OIL CORP LTD	8/29/2025	614,051.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	INFO EDGE INDIA LTD	9/15/2025	-41,234.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	INTERGLOBE AVIATION LTD	7/25/2025	-28,961.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	INTERGLOBE AVIATION LTD	7/28/2025	-28,961.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	LARSEN & TOUBRO LTD	8/29/2025	8,735.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	LARSEN & TOUBRO LTD	9/15/2025	11,709.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	LTIMINDTREE LTD	8/12/2025	487.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	MARUTI SUZUKI INDIA LTD	7/25/2025	-5,882.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	PAGE INDUSTRIES LTD	7/28/2025	1,494.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	PETRONET LNG LTD	8/12/2025	-175,743.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	PUNJAB NATIONAL BANK	8/12/2025	610,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	SBI LIFE INSURANCE CO LTD	7/28/2025	259.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	SUZLON ENERGY LTD	7/25/2025	175,778.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	TECH MAHINDRA LTD	7/25/2025	-99,339.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	VEDANTA LTD	8/12/2025	374,196.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS (INDIA), MUMBAI	WIPRO LTD	7/28/2025	110,212.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ADVANCED INFO SERVICE PCL	7/25/2025	-150,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ALIBABA GROUP HOLDING LTD	8/12/2025	-37,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	7/25/2025	1,411,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	7/28/2025	1,411,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	9/15/2025	-3,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	9/26/2025	-1,351,111.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	AMERICA MOVIL SAB DE CV	9/29/2025	-266,189.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BRADESCO SA	7/25/2025	183,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BRADESCO SA	7/28/2025	183,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BRADESCO SA	8/12/2025	204,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BRADESCO SA	8/29/2025	-243,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BRADESCO SA	9/15/2025	169,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BRADESCO SA	9/26/2025	-154,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BTG PACTUAL SA	8/29/2025	238,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO BTG PACTUAL SA	9/15/2025	62,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DE CHILE	7/25/2025	-3,032,596.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DE CHILE	7/28/2025	-3,032,595.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DE CHILE	9/15/2025	-3,411,492.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DE CHILE	9/26/2025	-1,730,634.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DE CREDITO E INVERSIONES	7/25/2025	-32.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DE CREDITO E INVERSIONES	7/28/2025	-32.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DE CREDITO E INVERSIONES	8/12/2025	-35.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DE CREDITO E INVERSIONES	9/15/2025	-6,078.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DE CREDITO E INVERSIONES	9/26/2025	-1,594.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO DO BRASIL SA	9/26/2025	1,175,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO SANTANDER CHILE	9/15/2025	-4,240,787.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BANCO SANTANDER CHILE	9/26/2025	-5,976,214.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BB SEGURIDADE PARTICIPACOES SA	7/25/2025	-132,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BB SEGURIDADE PARTICIPACOES SA	7/28/2025	-132,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BB SEGURIDADE PARTICIPACOES SA	8/12/2025	-400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BB SEGURIDADE PARTICIPACOES SA	9/15/2025	-163,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BB SEGURIDADE PARTICIPACOES SA	9/26/2025	-80,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BILIBILI INC	7/25/2025	12,060.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	BILIBILI INC	9/15/2025	13,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	B3 SA - BRASIL BOLSA BALCAO	7/25/2025	-285,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	B3 SA - BRASIL BOLSA BALCAO	7/28/2025	-285,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	B3 SA - BRASIL BOLSA BALCAO	8/12/2025	-575,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	B3 SA - BRASIL BOLSA BALCAO	8/29/2025	-789,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA HONGQIAO GROUP LTD	9/26/2025	945,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHINA TAIPING INSURANCE HOLDIN	7/28/2025	-85,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CHOW TAI FOOK JEWELLERY GROUP	8/29/2025	-67,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CITIC SECURITIES CO LTD	9/15/2025	-417,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	CSPC PHARMACEUTICAL GROUP LTD	9/15/2025	760,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DELTA ELECTRONICS THAILAND PCL	9/15/2025	88,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DOOSAN BOBCAT INC	7/25/2025	-1,910.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DOOSAN BOBCAT INC	7/28/2025	-1,910.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DOOSAN BOBCAT INC	8/12/2025	-11,555.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	DOOSAN BOBCAT INC	9/15/2025	-4,560.0000

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PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ENEL CHILE SA	7/25/2025	-1,554,367.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ENEL CHILE SA	7/28/2025	-1,554,367.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	FAR EAST HORIZON LTD	7/28/2025	177,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	FOMENTO ECONOMICO MEXICANO SAB	7/28/2025	-18,987.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO AEROPORTUARIO DEL CENTRO	7/25/2025	6,349.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO BANORTE SAB D	9/15/2025	-177,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO BANORTE SAB D	9/26/2025	-198,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO MEXICO SAB DE CV	7/25/2025	-20,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	GRUPO MEXICO SAB DE CV	7/28/2025	-20,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HANA FINANCIAL GROUP INC	7/25/2025	-6,827.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HANA FINANCIAL GROUP INC	7/28/2025	-6,826.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HANKOOK TIRE & TECHNOLOGY CO L	7/25/2025	-15,028.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HANKOOK TIRE & TECHNOLOGY CO L	7/28/2025	-15,027.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HD HYUNDAI HEAVY INDUSTRIES CO	8/29/2025	7,903.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HD HYUNDAI HEAVY INDUSTRIES CO	9/26/2025	-1,353.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HONG LEONG BANK BHD	7/25/2025	-100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HYUNDAI GLOVIS CO LTD	7/25/2025	-1,418.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HYUNDAI GLOVIS CO LTD	7/28/2025	-1,417.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HYUNDAI GLOVIS CO LTD	8/12/2025	-10,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	HYUNDAI GLOVIS CO LTD	9/15/2025	-6,378.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAL BANK OF KOREA	7/25/2025	-61,789.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAL BANK OF KOREA	7/28/2025	-61,789.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAS PENOLES SAB DE CV	8/12/2025	11,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INDUSTRIAS PENOLES SAB DE CV	8/29/2025	6,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INFOSYS LTD	7/25/2025	25,254.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INFOSYS LTD	9/26/2025	-74,294.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	INNOVENT BIOLOGICS INC	8/29/2025	-216,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	JBS NV	7/25/2025	210,132.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	JBS NV	7/25/2025	-3,016.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	JBS NV	7/28/2025	-3,015.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KAKAOBANK CORP	7/28/2025	40,572.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KAKAOBANK CORP	8/12/2025	-91,313.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KAKAOBANK CORP	8/29/2025	-51,656.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KAKAOBANK CORP	9/15/2025	-40,524.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KAKAOBANK CORP	9/26/2025	-37,288.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KB FINANCIAL GROUP INC	8/12/2025	75,743.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KB FINANCIAL GROUP INC	9/15/2025	-4,277.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KIA CORP	7/25/2025	-7,503.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KIA CORP	7/28/2025	-7,503.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KOREA ELECTRIC POWER CORP	7/25/2025	23,355.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KOREA ELECTRIC POWER CORP	7/28/2025	23,354.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KOREA INVESTMENT HOLDINGS CO L	7/25/2025	-2,007.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KOREA INVESTMENT HOLDINGS CO L	7/28/2025	-2,007.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KOREA INVESTMENT HOLDINGS CO L	9/15/2025	-3,150.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	KRUNG THAI BANK PCL	7/25/2025	426,700.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	8/12/2025	18,007,316.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	8/29/2025	24,337,522.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	9/15/2025	83,843,205.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LATAM AIRLINES GROUP SA	9/26/2025	61,232,995.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LG INNOTEK CO LTD	8/12/2025	-9.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	LG INNOTEK CO LTD	8/29/2025	-2,117.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	MALAYAN BANKING BHD	7/28/2025	-224,100.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	NATURA COSMETICOS SA	8/12/2025	433,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	NATURA COSMETICOS SA	8/29/2025	-433,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	NETEASE INC	9/15/2025	51,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ORIENT OVERSEAS INTERNATIONAL	8/29/2025	-48,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA - PETRO	9/26/2025	541,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PICC PROPERTY & CASUALTY CO LT	7/25/2025	740,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	PICC PROPERTY & CASUALTY CO LT	7/28/2025	738,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	RAIA DROGASIL SA	8/29/2025	570,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	RAIA DROGASIL SA	9/15/2025	463,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG SDS CO LTD	7/25/2025	6,415.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG SDS CO LTD	9/15/2025	-10,640.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SAMSUNG SDS CO LTD	9/26/2025	-2,189.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SCB X PCL	8/29/2025	308,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SHENZHOU INTERNATIONAL GROUP H	7/25/2025	109,500.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SHENZHOU INTERNATIONAL GROUP H	7/28/2025	109,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SHINHAN FINANCIAL GROUP CO LTD	9/15/2025	-2,136.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SK SQUARE CO LTD	7/25/2025	-7,415.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SK SQUARE CO LTD	7/28/2025	-7,415.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SK SQUARE CO LTD	8/12/2025	-16,484.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/1/2025	-113,599.5300
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/2/2025	193,599.5300
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/3/2025	360,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/7/2025	-480,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/8/2025	480,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/9/2025	120,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/10/2025	760,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/11/2025	420,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/14/2025	450,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/15/2025	830,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/16/2025	550,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/17/2025	-260,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/18/2025	950,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/21/2025	730,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/22/2025	20,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/23/2025	-750,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/24/2025	770,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/25/2025	780,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/28/2025	-40,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/30/2025	590,000.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	7/31/2025	-300,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	8/1/2025	-210,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	8/4/2025	-960,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	8/5/2025	740,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	8/6/2025	340,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	8/7/2025	-40,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	8/8/2025	-150,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	8/11/2025	350,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	8/12/2025	290,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	8/13/2025	-1,310,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	8/14/2025	720,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	8/15/2025	-1,200,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	8/18/2025	-160,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	8/19/2025	-970,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	8/20/2025	1,220,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	8/21/2025	50,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	8/22/2025	290,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	8/25/2025	-4,280,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	8/26/2025	-110,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	8/27/2025	-783,599.5300
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	9/15/2025	507,352.0300
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	9/16/2025	-507,352.0300
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	9/23/2025	147,352.0300
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	9/24/2025	280,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	9/25/2025	-150,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	9/26/2025	-277,352.0300
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	9/29/2025	357,352.0300
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	SWAP COLLATERAL WITH GOLDMAN	9/30/2025	-190,000.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TELEFONICA BRASIL SA	8/12/2025	494,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TELEFONICA BRASIL SA	9/26/2025	-173,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TELEKOM MALAYSIA BHD	7/28/2025	-105,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TENCENT HOLDINGS LTD	8/12/2025	44,800.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TONGCHENG TRAVEL HOLDINGS LTD	7/25/2025	183,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TONGCHENG TRAVEL HOLDINGS LTD	9/15/2025	-1,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TOTVS SA	8/12/2025	235,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TOTVS SA	8/29/2025	175,300.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TOTVS SA	9/15/2025	2,600.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TOTVS SA	9/26/2025	-118,200.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TRUE CORP PCL	7/25/2025	-2,836,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	TRUE CORP PCL	9/26/2025	-3,763,400.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	WOORI FINANCIAL GROUP INC	7/25/2025	-61,050.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	WOORI FINANCIAL GROUP INC	7/28/2025	-61,050.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	WOORI FINANCIAL GROUP INC	8/29/2025	-54,359.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	WOORI FINANCIAL GROUP INC	9/15/2025	-74,531.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	WOORI FINANCIAL GROUP INC	9/26/2025	-69,286.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	XP INC	7/25/2025	-76,452.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	XP INC	7/28/2025	-76,451.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	XPENG INC	8/29/2025	361,900.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	YUM CHINA HOLDINGS INC	7/25/2025	-17,817.0000
PRMF61100002	AQR EMERGING	GOLDMAN SACHS & CO, NY	ZHAOJIN MINING INDUSTRY CO LTD	9/26/2025	289,000.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	ADVANCED INFO SERVICE PCL	8/29/2025	-57,300.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	ALLEGRO EU SA	8/12/2025	24,228.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	CHAROEN POKPHAND FOODS PCL	7/25/2025	3,688,500.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	CP AXTRA PCL	7/25/2025	-491,200.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	EXXARO RESOURCES LTD	7/25/2025	-63,388.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	EXXARO RESOURCES LTD	8/12/2025	-71,039.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	NASPERS LTD	7/28/2025	1,889.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	PGE POLSKA GRUPA ENERGETYCZNA	7/25/2025	1,566.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	PGE POLSKA GRUPA ENERGETYCZNA	7/28/2025	1,565.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	POWSZECHNA KASA OSZCZEDNOSCIB	8/29/2025	23,879.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	PTT EXPLORATION & PRODUCTION P	9/15/2025	462,200.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	PTT EXPLORATION & PRODUCTION P	9/26/2025	185,600.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	SCB X PCL	9/15/2025	75,300.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	SCB X PCL	9/26/2025	23,000.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	SIAM CEMENT PCL/THE	8/29/2025	38,000.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TRUE CORP PCL	9/15/2025	-4,991,600.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TURK HAVA YOLLARI AO	8/12/2025	104,982.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TURK HAVA YOLLARI AO	9/26/2025	-46,061.0000
PRMF61100002	AQR EMERGING	INSTINET EUROPE LIMITED, LONDON	TURKCELL ILETISIM HIZMETLERI A	7/28/2025	-6,171.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ACCTON TECHNOLOGY CORP	7/25/2025	-31,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ACCTON TECHNOLOGY CORP	7/28/2025	-31,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ACCTON TECHNOLOGY CORP	8/12/2025	-5,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	AIRTAC INTERNATIONAL GROUP	7/25/2025	18,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	AIRTAC INTERNATIONAL GROUP	7/28/2025	18,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	AIRTAC INTERNATIONAL GROUP	7/29/2025	27,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ALAMTRI RESOURCES INDONESIA TB	7/25/2025	48,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ALAMTRI RESOURCES INDONESIA TB	7/28/2025	48,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ALCHIP TECHNOLOGIES LTD	7/25/2025	7,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ALCHIP TECHNOLOGIES LTD	7/28/2025	7,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ALCHIP TECHNOLOGIES LTD	8/12/2025	14,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ALCHIP TECHNOLOGIES LTD	9/15/2025	5,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ALCHIP TECHNOLOGIES LTD	9/26/2025	-14,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	9/26/2025	124,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	AMMB HOLDINGS BHD	7/25/2025	-24,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	AMMB HOLDINGS BHD	7/28/2025	-24,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	APOLLO HOSPITALS ENTERPRISE LT	7/28/2025	-1,951.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	APOLLO HOSPITALS ENTERPRISE LT	8/29/2025	-24,830.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASHOK LEYLAND LTD	8/29/2025	743,105.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASTRA INTERNATIONAL TBK PT	7/25/2025	29,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASTRA INTERNATIONAL TBK PT	7/28/2025	28,900.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASTRA INTERNATIONAL TBK PT	8/12/2025	1,783,300.0000

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PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASTRA INTERNATIONAL TBK PT	9/15/2025	1,379,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ASUSTEK COMPUTER INC	8/29/2025	-44,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BANK OF BARODA	9/26/2025	437,768.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BEONE MEDICINES LTD	7/25/2025	-9,200.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BHARAT ELECTRONICS LTD	7/25/2025	25,328.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BHARAT ELECTRONICS LTD	7/28/2025	25,327.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BHARAT ELECTRONICS LTD	8/29/2025	3,410.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BHARAT PETROLEUM CORP LTD	7/25/2025	42,909.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BHARAT PETROLEUM CORP LTD	7/28/2025	42,908.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BHARTI AIRTEL LTD	9/15/2025	-7,907.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	BOC AVIATION LTD	9/15/2025	29,100.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CANARA BANK	7/25/2025	1,092,609.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA AIRLINES LTD	9/15/2025	-924,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA INTERNATIONAL CAPITAL CO	8/12/2025	117,200.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA LIFE INSURANCE CO LTD	8/12/2025	592,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA NATIONAL BUILDING MATERI	8/29/2025	368,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA NATIONAL BUILDING MATERI	9/26/2025	428,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA PACIFIC INSURANCE GROUP	9/15/2025	-63,400.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CHINA TAIPING INSURANCE HOLDIN	8/12/2025	-754,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CIPLA LTD/INDIA	7/25/2025	-17,744.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CIPLA LTD/INDIA	7/28/2025	-17,743.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CITIC LTD	7/28/2025	1,722,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CITIC SECURITIES CO LTD	9/26/2025	-221,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CSPC PHARMACEUTICAL GROUP LTD	7/28/2025	-50,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	CUMMINS INDIA LTD	7/28/2025	-6,891.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	E.SUN FINANCIAL HOLDING CO LTD	8/29/2025	315,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EMEMORY TECHNOLOGY INC	7/25/2025	9,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	EMEMORY TECHNOLOGY INC	9/15/2025	-2,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	FAR EASTERN NEW CENTURY CORP	7/28/2025	407,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	FAR EASTERN NEW CENTURY CORP	8/29/2025	435,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	FUBON FINANCIAL HOLDING CO LTD	8/12/2025	727,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	GEELY AUTOMOBILE HOLDINGS LTD	9/26/2025	435,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	GMR AIRPORTS LTD	7/25/2025	-410,636.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	GOTO GOJEK TOKOPEDIA TBK PT	9/26/2025	143,460,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HANA FINANCIAL GROUP INC	8/29/2025	1,668.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HANWHA OCEAN CO LTD	8/29/2025	19,169.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HANWHA OCEAN CO LTD	9/15/2025	16,151.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HANWHA OCEAN CO LTD	9/26/2025	11,658.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HCL TECHNOLOGIES LTD	7/28/2025	-89,381.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HD HYUNDAI CO LTD	9/26/2025	3,827.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HD HYUNDAI HEAVY INDUSTRIES CO	7/28/2025	2,709.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HDFC ASSET MANAGEMENT CO LTD	7/25/2025	31,416.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HDFC ASSET MANAGEMENT CO LTD	8/12/2025	12,869.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HDFC ASSET MANAGEMENT CO LTD	8/29/2025	8,743.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HERO MOTOCORP LTD	8/12/2025	-45,450.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HINDALCO INDUSTRIES LTD	7/28/2025	102,542.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HINDALCO INDUSTRIES LTD	8/29/2025	240,681.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HINDUSTAN AERONAUTICS LTD	7/25/2025	-3,143.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HINDUSTAN AERONAUTICS LTD	7/28/2025	-3,143.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HON HAI PRECISION INDUSTRY CO	7/25/2025	-49,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HON HAI PRECISION INDUSTRY CO	9/26/2025	43,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HONG LEONG BANK BHD	7/28/2025	-100.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	HUATAI SECURITIES CO LTD	7/28/2025	386,200.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INDIAN OIL CORP LTD	9/26/2025	416,851.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INDUS TOWERS LTD	8/12/2025	308,534.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INDUS TOWERS LTD	8/29/2025	253,979.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INFO EDGE INDIA LTD	7/25/2025	-16,605.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INFO EDGE INDIA LTD	7/28/2025	-16,605.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INTERGLOBE AVIATION LTD	8/12/2025	19,298.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INTERNATIONAL GAMES SYSTEM CO	7/25/2025	-23,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INTERNATIONAL GAMES SYSTEM CO	7/28/2025	-23,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	INTERNATIONAL GAMES SYSTEM CO	8/29/2025	-61,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	JD HEALTH INTERNATIONAL INC	8/29/2025	-85,150.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	JD HEALTH INTERNATIONAL INC	9/15/2025	-299,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	JIANGXI COPPER CO LTD	7/25/2025	360,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	JIANGXI COPPER CO LTD	7/28/2025	359,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	JIANGXI COPPER CO LTD	9/15/2025	485,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KAKAOBANK CORP	7/25/2025	40,573.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KE HOLDINGS INC	8/12/2025	99,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KINGSOFT CORP LTD	8/12/2025	-307,200.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KOREA ELECTRIC POWER CORP	8/29/2025	52,264.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KUAISHOU TECHNOLOGY	7/28/2025	101,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KUAISHOU TECHNOLOGY	8/29/2025	-203,300.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	KUNLUN ENERGY CO LTD	7/25/2025	-62,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LARGAN PRECISION CO LTD	7/28/2025	-23,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LARSEN & TOUBRO LTD	8/12/2025	59,746.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LG DISPLAY CO LTD	9/26/2025	92,804.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LTIMINDTREE LTD	7/25/2025	186.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LTIMINDTREE LTD	7/28/2025	186.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	LTIMINDTREE LTD	8/29/2025	-4,362.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MALAYAN BANKING BHD	7/25/2025	-224,100.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MARUTI SUZUKI INDIA LTD	7/28/2025	-5,882.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MEDIATEK INC	8/12/2025	-13,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MEDIATEK INC	9/15/2025	17,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MPHASIS LTD	7/25/2025	-3,586.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MPHASIS LTD	7/28/2025	-3,585.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	MUTHOOT FINANCE LTD	8/29/2025	25,572.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	NETASE INC	7/28/2025	26,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	NEW CHINA LIFE INSURANCE CO LT	7/25/2025	212,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	NEW ORIENTAL EDUCATION & TECHN	7/25/2025	507,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	NEW ORIENTAL EDUCATION & TECHN	8/12/2025	-9,800.0000

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PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	NEW ORIENTAL EDUCATION & TECHN	8/29/2025	-217,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	NEW ORIENTAL EDUCATION & TECHN	9/15/2025	-213,400.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ORIENT OVERSEAS INTERNATIONAL	9/15/2025	-33,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PAGE INDUSTRIES LTD	7/25/2025	1,505.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PAGE INDUSTRIES LTD	7/29/2025	11.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PAGE INDUSTRIES LTD	8/12/2025	243.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PAGE INDUSTRIES LTD	8/29/2025	-1,653.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PAGE INDUSTRIES LTD	9/15/2025	-921.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PAGE INDUSTRIES LTD	9/26/2025	-936.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PEOPLE'S INSURANCE CO GROUP OF	8/29/2025	397,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PETRONET LNG LTD	7/28/2025	-14,545.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PHARMAESSENTIA CORP	8/29/2025	-93,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	PICC PROPERTY & CASUALTY CO LT	8/29/2025	-1,028,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	POLYCAB INDIA LTD	8/12/2025	245.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	POU CHEN CORP	7/28/2025	-105,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	REALTEK SEMICONDUCTOR CORP	8/12/2025	47,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	REALTEK SEMICONDUCTOR CORP	9/26/2025	-8,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	RELIANCE INDUSTRIES LTD	9/15/2025	167,217.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	RHB BANK BHD	7/25/2025	-23,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	RHB BANK BHD	7/28/2025	-23,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG ELECTRONICS CO LTD	8/12/2025	61,640.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SAMSUNG SDS CO LTD	7/28/2025	6,414.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SBI LIFE INSURANCE CO LTD	8/12/2025	627.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SBI LIFE INSURANCE CO LTD	8/29/2025	275.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SHINHAN FINANCIAL GROUP CO LTD	8/12/2025	19,418.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SK HYNIX INC	8/12/2025	11,574.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SK HYNIX INC	9/15/2025	16,655.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SK HYNIX INC	9/26/2025	4,652.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SUMBER ALFARIA TRIJAYA TBK PT	7/28/2025	1,637,400.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SUMBER ALFARIA TRIJAYA TBK PT	8/12/2025	-726,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SUMBER ALFARIA TRIJAYA TBK PT	9/15/2025	63,300.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SUN PHARMACEUTICAL INDUSTRIES	7/25/2025	-11,822.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SUNNY OPTICAL TECHNOLOGY GROUP	7/25/2025	600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SUNNY OPTICAL TECHNOLOGY GROUP	7/28/2025	600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SUNNY OPTICAL TECHNOLOGY GROUP	8/12/2025	51,300.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SUNNY OPTICAL TECHNOLOGY GROUP	8/29/2025	-800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	SUZLON ENERGY LTD	7/28/2025	175,777.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TAIWAN SEMICONDUCTOR MANUFACTU	8/12/2025	231,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TAIWAN SEMICONDUCTOR MANUFACTU	8/29/2025	49,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TAIWAN SEMICONDUCTOR MANUFACTU	9/15/2025	-87,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TECH MAHINDRA LTD	7/28/2025	-99,339.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TELEKOM MALAYSIA BHD	7/25/2025	-105,400.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TENAGA NASIONAL BHD	9/26/2025	-25,900.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	7/25/2025	-21,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	7/28/2025	-21,700.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	8/29/2025	3,800.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	TORRENT PHARMACEUTICALS LTD	7/25/2025	-5,247.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	UNITED TRACTORS TBK PT	7/25/2025	137,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	UNITED TRACTORS TBK PT	9/15/2025	-99,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	VEDANTA LTD	9/15/2025	260,598.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	VOLTRONIC POWER TECHNOLOGY COR	9/26/2025	29,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	WIPRO LTD	7/25/2025	110,212.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	WIPRO LTD	8/12/2025	475,536.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YANG MING MARINE TRANSPORT COR	9/15/2025	-272,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YANG MING MARINE TRANSPORT COR	9/26/2025	-40,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YTL CORP BHD	7/25/2025	134,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YTL CORP BHD	7/28/2025	134,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YTL CORP BHD	8/12/2025	-374,600.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YTL CORP BHD	8/29/2025	-3,300.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YTL CORP BHD	9/26/2025	-614,300.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	YTL CORP BHD	9/29/2025	-62,000.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ZHEJIANG LEAPMOTOR TECHNOLOGY	9/26/2025	-32,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ZHONGSHENG GROUP HOLDINGS LTD	7/28/2025	274,500.0000
PRMF61100002	AQR EMERGING	INSTINET PACIFIC LTD, HONG KONG	ZHONGSHENG GROUP HOLDINGS LTD	9/15/2025	-16,000.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	EXXARO RESOURCES LTD	8/29/2025	-7,016.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	KUMBA IRON ORE LTD	7/28/2025	-18,124.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	MTN GROUP LTD	9/26/2025	-59,945.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	SASOL LTD	7/28/2025	118,333.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	SASOL LTD	9/15/2025	88,434.0000
PRMF61100002	AQR EMERGING	J P MORGAN SECS LTD, LONDON	STATE BANK OF INDIA	9/15/2025	65.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES INC, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	8/12/2025	8,053.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES INC, NEW YORK	GOLD FIELDS LTD	8/29/2025	91,190.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES INC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	7/28/2025	6,348.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES INC, NEW YORK	HARMONY GOLD MINING CO LTD	8/29/2025	51,882.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES INC, NEW YORK	INFOSYS LTD	7/28/2025	25,254.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	ALUMINUM CORP OF CHINA LTD	8/12/2025	910,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	BILIBILI INC	7/28/2025	12,040.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	BILIBILI INC	8/12/2025	26,660.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	BILIBILI INC	8/29/2025	40,260.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	BOC AVIATION LTD	8/29/2025	38,900.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA CONSTRUCTION BANK CORP	7/28/2025	-4,519,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA MENGNIU DAIRY CO LTD	9/15/2025	-221,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA MERCHANTS PORT HOLDINGS	7/25/2025	-84,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHINA MINSHENG BANKING CORP LT	9/26/2025	1,042,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHOW TAI FOOK JEWELLERY GROUP	7/25/2025	247,200.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CHOW TAI FOOK JEWELLERY GROUP	9/26/2025	-268,800.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CITIC LTD	7/25/2025	1,723,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CITIC LTD	9/26/2025	861,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CITIC SECURITIES CO LTD	7/28/2025	319,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	CSPC PHARMACEUTICAL GROUP LTD	8/12/2025	-678,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	GEELY AUTOMOBILE HOLDINGS LTD	7/25/2025	-35,000.0000

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PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	GEELY AUTOMOBILE HOLDINGS LTD	7/28/2025	-35,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	HUATAI SECURITIES CO LTD	7/25/2025	386,400.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	8/29/2025	-2,872,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	INNOVENT BIOLOGICS INC	8/12/2025	74,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	JD HEALTH INTERNATIONAL INC	7/25/2025	62,700.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	JD.COM INC	9/26/2025	-1,300.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	JIANGXI COPPER CO LTD	8/12/2025	61,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	KINGSOFT CORP LTD	7/25/2025	-303,600.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	KINGSOFT CORP LTD	9/15/2025	-644,200.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	KUAISHOU TECHNOLOGY	7/25/2025	101,700.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	KUNLUN ENERGY CO LTD	7/28/2025	-60,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	LENOVO GROUP LTD	9/15/2025	-718,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	NEW CHINA LIFE INSURANCE CO LT	7/28/2025	211,900.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	ORIENT OVERSEAS INTERNATIONAL	9/26/2025	-63,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	PEOPLE'S INSURANCE CO GROUP OF	7/28/2025	15,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	PEOPLE'S INSURANCE CO GROUP OF	8/12/2025	457,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	PING AN INSURANCE GROUP CO OF	8/29/2025	169,500.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	9/15/2025	-136,200.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	SHENZHOU INTERNATIONAL GROUP H	9/26/2025	-166,300.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	SINO BIOPHARMACEUTICAL LTD	8/12/2025	729,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	TONGCHENG TRAVEL HOLDINGS LTD	8/12/2025	264,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	XIAOMI CORP	9/15/2025	141,600.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	YADEA GROUP HOLDINGS LTD	7/25/2025	-392,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	YADEA GROUP HOLDINGS LTD	7/28/2025	-390,000.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	ZHEJIANG LEAPMOTOR TECHNOLOGY	7/28/2025	-122,600.0000
PRMF61100002	AQR EMERGING	J.P. MORGAN SECURITIES, HONG KONG	ZHONGSHENG GROUP HOLDINGS LTD	7/25/2025	274,500.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/1/2025	-330,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/2/2025	-310,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/3/2025	-660,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/7/2025	70,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/7/2025	-1,290,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/8/2025	1,840,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/9/2025	140,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/9/2025	-880,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/10/2025	470,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/11/2025	70,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/11/2025	-300,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/16/2025	-600,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/17/2025	920,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/18/2025	-130,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/21/2025	300,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/22/2025	530,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/22/2025	-490,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/23/2025	260,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/24/2025	240,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/24/2025	-770,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/25/2025	600,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/25/2025	-520,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/28/2025	5,910,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/29/2025	-910,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/30/2025	-610,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	7/31/2025	-340,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/1/2025	2,160,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/4/2025	160,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/5/2025	-1,050,839.5000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/6/2025	-150,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/7/2025	-150,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/8/2025	-660,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/11/2025	470,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/12/2025	1,790,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/12/2025	-760,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/13/2025	240,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/13/2025	-790,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/14/2025	520,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/14/2025	-1,360,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/15/2025	-370,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/18/2025	120,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/18/2025	-230,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/19/2025	-110,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/20/2025	970,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/21/2025	-980,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/22/2025	1,260,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/25/2025	1,060,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/25/2025	-1,230,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/26/2025	880,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/26/2025	-3,420,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/27/2025	1,920,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/28/2025	5,870,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	8/29/2025	-2,210,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/2/2025	480,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/3/2025	820,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/4/2025	690,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/5/2025	1,910,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/5/2025	-383,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/8/2025	-2,160,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/9/2025	520,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/10/2025	-150,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/11/2025	-780,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/12/2025	-1,500,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/15/2025	290,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/16/2025	100,000.0000

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PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/17/2025	410,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/17/2025	-290,366.2700
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/18/2025	-1,070,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/19/2025	1,770,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/22/2025	-240,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/23/2025	550,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/24/2025	1,240,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/25/2025	170,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/25/2025	-780,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/26/2025	4,350,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/29/2025	2,130,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/30/2025	450,000.0000
PRMF61100002	AQR EMERGING	JPMORGAN CHASE BK, DALLAS	CASH COLLATERAL HELD AT JP	9/30/2025	-1,720,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH & CO (MFM), NEW YORK	SWAP COLLATERAL WITH MERRILL	7/14/2025	-2.5200
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	AAC TECHNOLOGIES HOLDINGS INC	9/26/2025	103,500.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ACCTON TECHNOLOGY CORP	8/29/2025	-152,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	AIRTAC INTERNATIONAL GROUP	8/12/2025	39,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	AIRTAC INTERNATIONAL GROUP	9/15/2025	-36,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	AIRTAC INTERNATIONAL GROUP	9/26/2025	-15,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ALAMTRI RESOURCES INDONESIA TB	9/15/2025	-1,230,600.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ALIBABA GROUP HOLDING LTD	7/25/2025	-16,900.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ALIBABA GROUP HOLDING LTD	8/29/2025	77,100.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ALUMINUM CORP OF CHINA LTD	7/28/2025	840,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ANGLOGOLD ASHANTI PLC	8/29/2025	-32,070.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ANGLOGOLD ASHANTI PLC	9/15/2025	633.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ASUSTEK COMPUTER INC	9/15/2025	-15,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BEONE MEDICINES LTD	7/28/2025	-9,200.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	BOC AVIATION LTD	9/26/2025	41,800.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CATHAY FINANCIAL HOLDING CO LT	9/15/2025	711,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CATHAY FINANCIAL HOLDING CO LT	9/26/2025	115,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA CONSTRUCTION BANK CORP	7/25/2025	-4,519,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA GALAXY SECURITIES CO LTD	7/28/2025	81,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA INTERNATIONAL CAPITAL CO	7/25/2025	565,600.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA INTERNATIONAL CAPITAL CO	9/15/2025	3,200.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA MERCHANTS PORT HOLDINGS	7/28/2025	-82,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA MERCHANTS PORT HOLDINGS	8/12/2025	-106,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA MERCHANTS PORT HOLDINGS	8/29/2025	-54,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CHINA NATIONAL BUILDING MATERI	9/15/2025	786,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CITIC LTD	9/15/2025	820,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CITIC SECURITIES CO LTD	7/25/2025	319,500.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	CSPC PHARMACEUTICAL GROUP LTD	8/29/2025	-1,872,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	DOOSAN ENERBILITY CO LTD	9/26/2025	5,830.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	EEMORY TECHNOLOGY INC	7/28/2025	9,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	EEMORY TECHNOLOGY INC	8/12/2025	17,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	EEMORY TECHNOLOGY INC	9/26/2025	-8,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	FAR EASTERN NEW CENTURY CORP	7/25/2025	407,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	FAR EASTERN NEW CENTURY CORP	8/12/2025	240,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	FAR EASTERN NEW CENTURY CORP	9/15/2025	124,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	GEELY AUTOMOBILE HOLDINGS LTD	8/29/2025	1,940,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	GOTO GOJEK TOKOPEDIA TBK PT	7/25/2025	-175,884,800.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	GOTO GOJEK TOKOPEDIA TBK PT	8/29/2025	169,292,200.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	GOTO GOJEK TOKOPEDIA TBK PT	9/15/2025	127,420,700.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HD HYUNDAI HEAVY INDUSTRIES CO	7/25/2025	2,709.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HD KOREA SHIPBUILDING & OFFSHO	8/29/2025	987.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HD KOREA SHIPBUILDING & OFFSHO	9/15/2025	13.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HON HAI PRECISION INDUSTRY CO	7/28/2025	-49,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	HUATAI SECURITIES CO LTD	8/12/2025	-3,400.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	INNOLUX CORP	8/29/2025	2,336,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	JD.COM INC	9/15/2025	-50,700.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KB FINANCIAL GROUP INC	8/29/2025	541.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KB FINANCIAL GROUP INC	9/26/2025	8,819.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KINGSOFT CORP LTD	7/28/2025	-303,400.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	KINGSOFT CORP LTD	8/29/2025	-233,600.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	LARGAN PRECISION CO LTD	7/25/2025	-23,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	MEDIATEK INC	7/25/2025	-63,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	MEDIATEK INC	7/28/2025	-63,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	MMG LTD	9/15/2025	1,068,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NASPERS LTD	8/12/2025	10,497.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NASPERS LTD	9/26/2025	5,504.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	NEW ORIENTAL EDUCATION & TECHN	7/28/2025	507,400.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	OUTSURANCE GROUP LTD	7/25/2025	-165,773.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	OUTSURANCE GROUP LTD	8/12/2025	-18,285.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	PEOPLE'S INSURANCE CO GROUP OF	7/25/2025	16,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	PHARMAESSENTIA CORP	7/25/2025	-1,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	PING AN INSURANCE GROUP CO OF	9/26/2025	-201,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	POSCO HOLDINGS INC	9/26/2025	1,328.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	POU CHEN CORP	7/25/2025	-106,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	REALTEK SEMICONDUCTOR CORP	9/15/2025	91,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	SHENZHOU INTERNATIONAL GROUP H	8/29/2025	-7,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	7/25/2025	54,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	7/28/2025	53,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	9/26/2025	16,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TONGCHENG TRAVEL HOLDINGS LTD	9/26/2025	-455,200.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TRIP.COM GROUP LTD	9/15/2025	29,850.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURK HAVA YOLLARI AO	7/25/2025	31,298.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURK HAVA YOLLARI AO	7/28/2025	31,298.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURK HAVA YOLLARI AO	8/29/2025	28,639.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKCELL ILETISIM HIZMETLERI A	7/25/2025	-6,172.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKCELL ILETISIM HIZMETLERI A	8/12/2025	-111,433.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKCELL ILETISIM HIZMETLERI A	8/29/2025	-336,992.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKCELL ILETISIM HIZMETLERI A	9/15/2025	82,569.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	TURKCELL ILETISIM HIZMETLERI A	9/26/2025	247,022.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	VOLTRONIC POWER TECHNOLOGY COR	8/29/2025	26,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	VOLTRONIC POWER TECHNOLOGY COR	9/15/2025	5,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	XIAOMI CORP	8/12/2025	103,400.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	XPENG INC	9/15/2025	-149,500.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	YANG MING MARINE TRANSPORT COR	7/25/2025	352,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	YANG MING MARINE TRANSPORT COR	7/28/2025	351,000.0000
PRMF61100002	AQR EMERGING	MERRILL LYNCH INTL LONDON EQUITIES	ZHEJIANG LEAPMOTOR TECHNOLOGY	7/25/2025	-122,600.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ABSA GROUP LTD	7/25/2025	105,527.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ABSA GROUP LTD	7/28/2025	105,526.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLEGRO.EU SA	8/29/2025	552.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLEGRO.EU SA	9/15/2025	-24,780.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARAB NATIONAL BANK	8/12/2025	-59,053.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARAB NATIONAL BANK	9/15/2025	-65,873.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ARABIAN INTERNET & COMMUNICATI	9/15/2025	-143.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK POLSKA KASA OPIEKI SA	8/12/2025	-297.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BANQUE SAUDI FRANSI	8/12/2025	7,504.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	BOC AVIATION LTD	9/16/2025	11,900.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA GALAXY SECURITIES CO LTD	7/25/2025	81,500.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA INTERNATIONAL CAPITAL CO	7/28/2025	565,200.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA PACIFIC INSURANCE GROUP	9/26/2025	-240,600.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHINA TAIPING INSURANCE HOLDIN	7/25/2025	-85,800.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHOW TAI FOOK JEWELLERY GROUP	7/28/2025	247,200.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CHOW TAI FOOK JEWELLERY GROUP	9/15/2025	-158,200.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CO FOR COOPERATIVE INSURANCE/T	8/12/2025	-4,685.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	CO FOR COOPERATIVE INSURANCE/T	9/15/2025	-25,285.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ELM CO	8/12/2025	-1,251.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	EXXARO RESOURCES LTD	7/28/2025	-63,388.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	8/29/2025	-5,190.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLD FIELDS LTD	9/26/2025	-91,190.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL CENTRO	8/12/2025	5,909.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO AEROPORTUARIO DEL SUREST	8/29/2025	-3,038.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	INDUSTRIAL & COMMERCIAL BANK O	7/25/2025	-502,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	JBS NV	7/28/2025	341,226.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	JD HEALTH INTERNATIONAL INC	7/28/2025	62,700.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	JD HEALTH INTERNATIONAL INC	8/12/2025	290,850.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	JD.COM INC	8/29/2025	-12,900.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	JIANGXI COPPER CO LTD	9/26/2025	343,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	KANZHUN LTD	7/25/2025	-37,008.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	KUMBA IRON ORE LTD	7/25/2025	-18,124.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	NASPERS LTD	7/25/2025	1,889.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	NEDBANK GROUP LTD	9/26/2025	15.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	OLD MUTUAL LTD	8/29/2025	-579,666.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ORLEN SA	7/25/2025	-7,144.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ORLEN SA	7/28/2025	-7,144.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ORLEN SA	8/12/2025	-10,801.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ORLEN SA	9/15/2025	45,878.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	OUTSURANCE GROUP LTD	7/28/2025	-165,772.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	OUTSURANCE GROUP LTD	9/26/2025	-62,965.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	PEOPLE'S INSURANCE CO GROUP OF	9/15/2025	-341,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	PGE POLSKA GRUPA ENERGETYCZNA	8/29/2025	137,076.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	PING AN INSURANCE GROUP CO OF	8/12/2025	85,500.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	POWSZECHNA KASA OSZCZEDNOSCI B	7/25/2025	-36,227.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	POWSZECHNA KASA OSZCZEDNOSCI B	7/28/2025	-36,226.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	POWSZECHNA KASA OSZCZEDNOSCI B	9/15/2025	41,212.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	POWSZECHNA KASA OSZCZEDNOSCI B	9/26/2025	45,454.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	QFIN HOLDINGS INC	7/25/2025	-84,735.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	RIYAD BANK	8/12/2025	99,967.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SANTANDER BANK POLSKA SA	8/12/2025	5,772.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SASOL LTD	7/25/2025	118,334.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SASOL LTD	8/12/2025	216,053.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SASOL LTD	8/29/2025	237,666.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SASOL LTD	9/26/2025	-106,156.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ARABIAN MINING CO	9/15/2025	46,074.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ARABIAN OIL CO	8/12/2025	5,387.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI ARABIAN OIL CO	9/15/2025	542,240.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI AWWAL BANK	9/15/2025	-87,488.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI NATIONAL BANK/THE	8/12/2025	313,693.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI TELECOM CO	8/12/2025	-21,616.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SAUDI TELECOM CO	9/15/2025	-161,931.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	SINO BIOPHARMACEUTICAL LTD	8/29/2025	1,500,000.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	STATE BANK OF INDIA	7/28/2025	12.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	TONGCHENG TRAVEL HOLDINGS LTD	7/28/2025	183,600.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	VIPSHOP HOLDINGS LTD	7/28/2025	-20,599.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	XIAOMI CORP	7/28/2025	-58,200.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	YUM CHINA HOLDINGS INC	7/28/2025	-17,817.0000
PRMF61100002	AQR EMERGING	MORGAN STANLEY AND CO., LLC, NEW YORK	ZHONGSHENG GROUP HOLDINGS LTD	8/29/2025	-720,000.0000
PRMF61100002	AQR EMERGING	SG AMERICAS SECURITIES LLC, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	9/15/2025	19.0000
PRMF61100002	AQR EMERGING	SG AMERICAS SECURITIES LLC, NEW YORK	GRUPO AEROPORTUARIO DEL SUREST	9/26/2025	-626.0000
PRMF61100002	AQR EMERGING	SG AMERICAS SECURITIES LLC, NEW YORK	HARMONY GOLD MINING CO LTD	8/12/2025	139,345.0000
PRMF61100002	AQR EMERGING	SG AMERICAS SECURITIES LLC, NEW YORK	HARMONY GOLD MINING CO LTD	9/26/2025	84,380.0000
PRMF61100002	AQR EMERGING	SG AMERICAS SECURITIES LLC, NEW YORK	QFIN HOLDINGS INC	7/28/2025	-84,734.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	BANK POLSKA KASA OPIEKI SA	9/15/2025	-19,268.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	OUTSURANCE GROUP LTD	9/15/2025	-73,935.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	PGE POLSKA GRUPA ENERGETYCZNA	8/12/2025	243,049.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	SANLAM LTD	8/29/2025	-109,795.0000
PRMF61100002	AQR EMERGING	UBS EQUITIES, LONDON	STATE BANK OF INDIA	8/29/2025	59.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES EAST ASIA, TAIPEI	ALAMTRI RESOURCES INDONESIA TB	8/29/2025	-5,464,200.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	HARMONY GOLD MINING CO LTD	7/25/2025	10,864.0000
PRMF61100002	AQR EMERGING	UBS SECURITIES LLC, STAMFORD	XP INC	8/12/2025	-22,305.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	ALAMTRI RESOURCES INDONESIA TB	8/12/2025	4,767,800.0000

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PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	7/28/2025	-16,900.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	ALUMINUM CORP OF CHINA LTD	7/25/2025	842,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	ALUMINUM CORP OF CHINA LTD	8/29/2025	1,014,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA GALAXY SECURITIES CO LTD	8/12/2025	1,710,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA HONGQIAO GROUP LTD	9/15/2025	277,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA MINSHENG BANKING CORP LT	9/15/2025	2,176,500.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CHINA TOWER CORP LTD	8/12/2025	-222,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CITIC LTD	8/12/2025	2,304,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	CSPC PHARMACEUTICAL GROUP LTD	7/25/2025	-52,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	FAR EAST HORIZON LTD	7/25/2025	178,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	GOTO GOJEK TOKOPEDIA TBK PT	7/28/2025	-175,884,700.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	GOTO GOJEK TOKOPEDIA TBK PT	8/12/2025	37,358,700.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	7/28/2025	-502,000.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	NETEASE INC	7/25/2025	26,900.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	SUMBER ALFARIA TRIJAYA TBK PT	7/25/2025	1,637,400.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	UNITED TRACTORS TBK PT	7/28/2025	137,500.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	UNITED TRACTORS TBK PT	9/26/2025	-62,900.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	XIAOMI CORP	7/25/2025	-58,200.0000
PRMF61100002	AQR EMERGING	UBS WARBURG ASIA LTD, HONG KONG	YADEA GROUP HOLDINGS LTD	9/15/2025	454,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	BAIRD, ROBERT W & CO INC, MILWAUKEE	WNS HOLDINGS LTD	9/2/2025	-8,612.0000
PRMF61200002	BAILLIE GIFFORD EMM	BAIRD, ROBERT W & CO INC, MILWAUKEE	WNS HOLDINGS LTD	9/3/2025	-8,853.0000
PRMF61200002	BAILLIE GIFFORD EMM	BAIRD, ROBERT W & CO INC, MILWAUKEE	WNS HOLDINGS LTD	9/4/2025	-6,768.0000
PRMF61200002	BAILLIE GIFFORD EMM	BAIRD, ROBERT W & CO INC, MILWAUKEE	WNS HOLDINGS LTD	9/5/2025	-10,153.0000
PRMF61200002	BAILLIE GIFFORD EMM	BAIRD, ROBERT W & CO INC, MILWAUKEE	WNS HOLDINGS LTD	9/8/2025	-12,770.0000
PRMF61200002	BAILLIE GIFFORD EMM	BAIRD, ROBERT W & CO INC, MILWAUKEE	WNS HOLDINGS LTD	9/9/2025	-10,152.0000
PRMF61200002	BAILLIE GIFFORD EMM	BAIRD, ROBERT W & CO INC, MILWAUKEE	WNS HOLDINGS LTD	9/10/2025	-8,122.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CENTRAIS ELETRICAS BRASILEIRAS	8/29/2025	199,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CENTRAIS ELETRICAS BRASILEIRAS	9/1/2025	50,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CENTRAIS ELETRICAS BRASILEIRAS	9/2/2025	274,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CENTRAIS ELETRICAS BRASILEIRAS	9/3/2025	99,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CENTRAIS ELETRICAS BRASILEIRAS	9/4/2025	118,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CENTRAIS ELETRICAS BRASILEIRAS	9/5/2025	124,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CENTRAIS ELETRICAS BRASILEIRAS	9/8/2025	38,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CENTRAIS ELETRICAS BRASILEIRAS	9/9/2025	56,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CENTRAIS ELETRICAS BRASILEIRAS	9/10/2025	33,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CENTRAIS ELETRICAS BRASILEIRAS	9/11/2025	108,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CENTRAIS ELETRICAS BRASILEIRAS	9/12/2025	48,800.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CENTRAIS ELETRICAS BRASILEIRAS	9/15/2025	58,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	KANZHUN LTD	9/2/2025	105,230.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	KANZHUN LTD	9/3/2025	50,356.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	KANZHUN LTD	9/4/2025	15,973.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	KANZHUN LTD	9/5/2025	35,671.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	KANZHUN LTD	9/8/2025	23,995.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	KANZHUN LTD	9/9/2025	26,065.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	KANZHUN LTD	9/10/2025	7,536.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	KANZHUN LTD	9/11/2025	13,967.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	KANZHUN LTD	9/12/2025	15,460.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	KANZHUN LTD	9/15/2025	38,021.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	KANZHUN LTD	9/16/2025	36,415.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	KANZHUN LTD	9/17/2025	32,556.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF AMERICA CORP, CHARLOTTE	KANZHUN LTD	9/18/2025	24,387.0000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	6,9300
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	315,741.9400
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	3,465.3500
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	65,735.1100
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	409,666.6200
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	18,843.8400
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	46,954.5100
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	250,556.0600
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	224,992.8600
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/4/2025	514,289.1400
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	71,226.5400
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	4,375.7000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	94,030.6300
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	125,887.6900
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	248,506.3200
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	70,091.7000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	199,843.5400
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	5,394,747.8000
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	3,048,792.7200
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	612,271.7800
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	53,490.9900
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	2,419,674.2200
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	971,337.8800
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	171,008.0600
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	122,166.4700
PRMF61200002	BAILLIE GIFFORD EMM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	9,332.6200
PRMF61200002	BAILLIE GIFFORD EMM	CANTOR FITZGERALD & CO INC, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	9/11/2025	-10,653.0000
PRMF61200002	BAILLIE GIFFORD EMM	CHINA INTL CAP CORP HK SECS, HONG KONG	CONTEMPORARY AMPEREX TECHNOLOG	8/1/2025	67,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	CHINA INTL CAP CORP HK SECS, HONG KONG	CONTEMPORARY AMPEREX TECHNOLOG	8/1/2025	-48,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	CHINA INTL CAP CORP HK SECS, HONG KONG	CONTEMPORARY AMPEREX TECHNOLOG	8/4/2025	55,700.0000
PRMF61200002	BAILLIE GIFFORD EMM	CHINA INTL CAP CORP HK SECS, HONG KONG	CONTEMPORARY AMPEREX TECHNOLOG	8/4/2025	-39,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	CHINA INTL CAP CORP HK SECS, HONG KONG	CONTEMPORARY AMPEREX TECHNOLOG	8/5/2025	64,800.0000
PRMF61200002	BAILLIE GIFFORD EMM	CHINA INTL CAP CORP HK SECS, HONG KONG	CONTEMPORARY AMPEREX TECHNOLOG	8/5/2025	-46,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	CITIGROUP GBL MKTS INDIA, MUMBAI	RELIANCE INDUSTRIES LTD	9/2/2025	-37,532.0000
PRMF61200002	BAILLIE GIFFORD EMM	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ANKER INNOVATIONS TECHNOLOGY C	9/1/2025	-41,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ANKER INNOVATIONS TECHNOLOGY C	9/2/2025	-43,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ANKER INNOVATIONS TECHNOLOGY C	9/3/2025	-29,400.0000
PRMF61200002	BAILLIE GIFFORD EMM	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ANKER INNOVATIONS TECHNOLOGY C	9/4/2025	-1,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ANKER INNOVATIONS TECHNOLOGY C	9/5/2025	-75,900.0000
PRMF61200002	BAILLIE GIFFORD EMM	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ANKER INNOVATIONS TECHNOLOGY C	9/8/2025	-41,500.0000

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PRMF61200002	BAILLIE GIFFORD EMM	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ANKER INNOVATIONS TECHNOLOGY C	9/9/2025	-17,800.0000
PRMF61200002	BAILLIE GIFFORD EMM	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ZIJIN GOLD INTERNATIONAL CO LT	9/26/2025	122,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA - PETRO	8/29/2025	-325,399.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA - PETRO	9/2/2025	-90,365.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA - PETRO	9/8/2025	-1,114.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA - PETRO	9/10/2025	-61,271.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	PETROLEO BRASILEIRO SA - PETRO	9/12/2025	-11,645.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	TENCENT MUSIC ENTERTAINMENT GR	9/8/2025	-594.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	TENCENT MUSIC ENTERTAINMENT GR	9/9/2025	-20,261.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	TENCENT MUSIC ENTERTAINMENT GR	9/10/2025	-12,597.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	VALEURA ENERGY INC	8/1/2025	4,273.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	VALEURA ENERGY INC	8/5/2025	5,437.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS & CO, NY	WNS HOLDINGS LTD	8/29/2025	-5,436.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ACCTON TECHNOLOGY CORP	9/1/2025	-17,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NAVER CORP	9/1/2025	-12,157.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NAVER CORP	9/2/2025	-5,772.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAMSUNG ELECTRONICS CO LTD	9/1/2025	-13,966.0000
PRMF61200002	BAILLIE GIFFORD EMM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SK HYNIX INC	9/1/2025	-2,626.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSC, HO CHI MINH CITY	FPT CORP	9/4/2025	285,900.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSC, HO CHI MINH CITY	FPT CORP	9/5/2025	89,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	HSC, HO CHI MINH CITY	FPT CORP	9/10/2025	70,700.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	DIDI GLOBAL INC	9/3/2025	189,748.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	DIDI GLOBAL INC	9/4/2025	111,861.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	DIDI GLOBAL INC	9/5/2025	65,790.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	DIDI GLOBAL INC	9/8/2025	37,225.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	DIDI GLOBAL INC	9/9/2025	70,664.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	DIDI GLOBAL INC	9/10/2025	112,247.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	DIDI GLOBAL INC	9/11/2025	40,301.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	DIDI GLOBAL INC	9/12/2025	46,341.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	DIDI GLOBAL INC	9/15/2025	156,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	DIDI GLOBAL INC	9/16/2025	193,075.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	DIDI GLOBAL INC	9/17/2025	82,379.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	DIDI GLOBAL INC	9/18/2025	95,219.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	DIDI GLOBAL INC	9/19/2025	82,914.0000
PRMF61200002	BAILLIE GIFFORD EMM	J.P. MORGAN SECURITIES LLC, NEW YORK	DIDI GLOBAL INC	9/22/2025	110,834.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	SHENZHOU INTERNATIONAL GROUP H	9/1/2025	-86,700.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	SHENZHOU INTERNATIONAL GROUP H	9/2/2025	-60,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	SHENZHOU INTERNATIONAL GROUP H	9/3/2025	-53,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	SHENZHOU INTERNATIONAL GROUP H	9/4/2025	-261,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	SHENZHOU INTERNATIONAL GROUP H	9/5/2025	-83,800.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	SHENZHOU INTERNATIONAL GROUP H	9/8/2025	-129,400.0000
PRMF61200002	BAILLIE GIFFORD EMM	JEFFERIES & CO LTD, LONDON	SHENZHOU INTERNATIONAL GROUP H	9/9/2025	-43,292.0000
PRMF61200002	BAILLIE GIFFORD EMM	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HYUNDAI GLOVIS CO LTD	9/11/2025	925.0000
PRMF61200002	BAILLIE GIFFORD EMM	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HYUNDAI GLOVIS CO LTD	9/17/2025	376.0000
PRMF61200002	BAILLIE GIFFORD EMM	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HYUNDAI GLOVIS CO LTD	9/18/2025	376.0000
PRMF61200002	BAILLIE GIFFORD EMM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ZHEJIANG SANHUA INTELLIGENT CO	7/2/2025	110,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ZHEJIANG SANHUA INTELLIGENT CO	7/3/2025	64,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HAIER SMART HOME CO LTD	9/1/2025	-274,000.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HAIER SMART HOME CO LTD	9/2/2025	-215,800.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HAIER SMART HOME CO LTD	9/3/2025	-179,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HAIER SMART HOME CO LTD	9/4/2025	-43,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HAIER SMART HOME CO LTD	9/5/2025	-640,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HAIER SMART HOME CO LTD	9/8/2025	-199,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HAIER SMART HOME CO LTD	9/9/2025	-301,200.0000
PRMF61200002	BAILLIE GIFFORD EMM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HAIER SMART HOME CO LTD	9/10/2025	-111,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	PREFERENTIAL OFFER, NEW YORK	ZIJIN GOLD INTERNATIONAL CO LT	9/19/2025	7,005.0000
PRMF61200002	BAILLIE GIFFORD EMM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	VALEURA ENERGY INC	7/25/2025	76,936.0000
PRMF61200002	BAILLIE GIFFORD EMM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	VALEURA ENERGY INC	7/31/2025	2,736.0000
PRMF61200002	BAILLIE GIFFORD EMM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	VALEURA ENERGY INC	8/1/2025	5,365.0000
PRMF61200002	BAILLIE GIFFORD EMM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	VALEURA ENERGY INC	8/5/2025	15,387.0000
PRMF61200002	BAILLIE GIFFORD EMM	S G WARBURG, SEOUL	HYUNDAI GLOVIS CO LTD	9/1/2025	1,099.0000
PRMF61200002	BAILLIE GIFFORD EMM	S G WARBURG, SEOUL	HYUNDAI GLOVIS CO LTD	9/2/2025	1,498.0000
PRMF61200002	BAILLIE GIFFORD EMM	S G WARBURG, SEOUL	HYUNDAI GLOVIS CO LTD	9/3/2025	1,848.0000
PRMF61200002	BAILLIE GIFFORD EMM	S G WARBURG, SEOUL	HYUNDAI GLOVIS CO LTD	9/4/2025	2,126.0000
PRMF61200002	BAILLIE GIFFORD EMM	S G WARBURG, SEOUL	HYUNDAI GLOVIS CO LTD	9/5/2025	1,299.0000
PRMF61200002	BAILLIE GIFFORD EMM	S G WARBURG, SEOUL	HYUNDAI GLOVIS CO LTD	9/8/2025	1,198.0000
PRMF61200002	BAILLIE GIFFORD EMM	S G WARBURG, SEOUL	HYUNDAI GLOVIS CO LTD	9/9/2025	4,694.0000
PRMF61200002	BAILLIE GIFFORD EMM	S G WARBURG, SEOUL	HYUNDAI GLOVIS CO LTD	9/10/2025	4,518.0000
PRMF61200002	BAILLIE GIFFORD EMM	S G WARBURG, SEOUL	HYUNDAI GLOVIS CO LTD	9/11/2025	6,746.0000
PRMF61200002	BAILLIE GIFFORD EMM	S G WARBURG, SEOUL	HYUNDAI GLOVIS CO LTD	9/12/2025	5,153.0000
PRMF61200002	BAILLIE GIFFORD EMM	S G WARBURG, SEOUL	HYUNDAI GLOVIS CO LTD	9/15/2025	7,850.0000
PRMF61200002	BAILLIE GIFFORD EMM	S G WARBURG, SEOUL	HYUNDAI GLOVIS CO LTD	9/16/2025	4,232.0000
PRMF61200002	BAILLIE GIFFORD EMM	S G WARBURG, SEOUL	HYUNDAI GLOVIS CO LTD	9/17/2025	5,065.0000
PRMF61200002	BAILLIE GIFFORD EMM	S G WARBURG, SEOUL	HYUNDAI GLOVIS CO LTD	9/18/2025	3,647.0000
PRMF61200002	BAILLIE GIFFORD EMM	S G WARBURG, SEOUL	HYUNDAI GLOVIS CO LTD	9/19/2025	19,203.0000
PRMF61200002	BAILLIE GIFFORD EMM	S G WARBURG, SEOUL	HYUNDAI GLOVIS CO LTD	9/22/2025	5,189.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS WARBURG ASIA LTD, HONG KONG	ZHEJIANG SANHUA INTELLIGENT CO	9/1/2025	-28,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS WARBURG ASIA LTD, HONG KONG	ZHEJIANG SANHUA INTELLIGENT CO	9/2/2025	-244,500.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS WARBURG ASIA LTD, HONG KONG	ZHEJIANG SANHUA INTELLIGENT CO	9/3/2025	-61,300.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS WARBURG ASIA LTD, HONG KONG	ZHEJIANG SANHUA INTELLIGENT CO	9/4/2025	-24,100.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS WARBURG ASIA LTD, HONG KONG	ZHEJIANG SANHUA INTELLIGENT CO	9/5/2025	-61,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	UBS WARBURG ASIA LTD, HONG KONG	ZHEJIANG SANHUA INTELLIGENT CO	9/8/2025	-177,600.0000
PRMF61200002	BAILLIE GIFFORD EMM	VIRTU AMERICAS LLC, JERSEY CITY	PETROLEO BRASILEIRO SA - PETRO	9/15/2025	-70,966.0000
PRMF61200002	BAILLIE GIFFORD EMM	VIRTU AMERICAS LLC, JERSEY CITY	PETROLEO BRASILEIRO SA - PETRO	9/16/2025	-105,789.0000
PRMF61200002	BAILLIE GIFFORD EMM	VIRTU AMERICAS LLC, JERSEY CITY	PETROLEO BRASILEIRO SA - PETRO	9/17/2025	-163,780.0000
PRMF61200002	BAILLIE GIFFORD EMM	VIRTU AMERICAS LLC, JERSEY CITY	TENCENT MUSIC ENTERTAINMENT GR	9/15/2025	-36,913.0000
PRMF61400002	DRIEHAUS CAPITAL	AGORA CORRETORA DE TITULOS, SAO PAULO	REDE D'OR SAO LUIZ SA	9/15/2025	36,500.0000
PRMF61400002	DRIEHAUS CAPITAL	AGORA CORRETORA DE TITULOS, SAO PAULO	REDE D'OR SAO LUIZ SA	9/16/2025	1,200.0000
PRMF61400002	DRIEHAUS CAPITAL	AGORA CORRETORA DE TITULOS, SAO PAULO	REDE D'OR SAO LUIZ SA	9/29/2025	24,500.0000
PRMF61400002	DRIEHAUS CAPITAL	AGORA CORRETORA DE TITULOS, SAO PAULO	TELEFONICA BRASIL SA	9/18/2025	64,600.0000
PRMF61400002	DRIEHAUS CAPITAL	ARQAM SECURITIES LLC, DUBAI	ABU DHABI COMMERCIAL BANK PJSC	8/21/2025	256,101.0000

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PRMF61400002	DRIEHAUS CAPITAL	ARQAAM SECURITIES LLC, DUBAI	ALDAR PROPERTIES PJSC	7/14/2025	190,591.0000
PRMF61400002	DRIEHAUS CAPITAL	AXIS CAPITAL LIMITED, MUMBAI	ADANI PORTS & SPECIAL ECONOMIC	8/14/2025	-30,942.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	7/10/2025	-482,200.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CIA DE SANEAMENTO BASICO DO ES	8/7/2025	43,200.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CIA DE SANEAMENTO BASICO DO ES	8/18/2025	1,300.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO BTG PACTUAL SA, RIO DE JANEIRO	REDE D'OR SAO LUIZ SA	9/29/2025	4,800.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO ITAU, SAO PAULO	REDE D'OR SAO LUIZ SA	9/15/2025	28,800.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO ITAU, SAO PAULO	REDE D'OR SAO LUIZ SA	9/16/2025	18,600.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO ITAU, SAO PAULO	REDE D'OR SAO LUIZ SA	9/18/2025	99,300.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO ITAU, SAO PAULO	REDE D'OR SAO LUIZ SA	9/29/2025	94,200.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO ITAU, SAO PAULO	SANTOS BRASIL PARTICIPACOES SA	8/19/2025	-1,433,500.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	7/18/2025	-62,900.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	8/19/2025	-128,800.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	8/20/2025	-604,400.0000
PRMF61400002	DRIEHAUS CAPITAL	BANCO SANTANDER, NEW YORK	WAL-MART DE MEXICO SAB DE CV	7/7/2025	-1,461,100.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ACCTON TECHNOLOGY CORP	8/19/2025	-47,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ARM HOLDINGS PLC	7/25/2025	5,704.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	CAMECO CORP	8/19/2025	-21,586.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	CAMECO CORP	9/9/2025	7,930.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	COPA HOLDINGS SA	7/22/2025	1,959.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	DIDI GLOBAL INC	8/26/2025	133,940.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	DIDI GLOBAL INC	8/29/2025	141,735.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	EMBRAER SA	9/22/2025	8,246.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	FULL TRUCK ALLIANCE CO LTD	8/4/2025	-15,357.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	GRUPO FINANCIERO GALICIA SA	8/25/2025	-13,304.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	HON HAI PRECISION INDUSTRY CO	7/31/2025	177,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ITAU UNIBANCO HOLDING SA	7/24/2025	-68,012.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	ITAU UNIBANCO HOLDING SA	8/27/2025	21,771.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	NU HOLDINGS LTD/CAYMAN ISLANDS	7/8/2025	36,325.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	QFIN HOLDINGS INC	7/21/2025	1,814.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	REALTEK SEMICONDUCTOR CORP	8/6/2025	-61,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	REALTEK SEMICONDUCTOR CORP	8/21/2025	-40,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	SEA LTD	7/24/2025	-14,771.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	TENCENT MUSIC ENTERTAINMENT GR	7/18/2025	-24,097.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	TRIP.COM GROUP LTD	8/25/2025	2,247.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	VALE SA	7/1/2025	16,828.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	VALE SA	9/3/2025	54,528.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	VALE SA	9/23/2025	17,189.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF AMERICA CORP, CHARLOTTE	WIWYNN CORP	7/28/2025	18,000.0000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	8,945,994.7000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	4,259,229.0100
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	525,047.4300
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	2,479,511.8700
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	3,215,621.4400
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	2,177,929.5400
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	3,047,947.2400
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	3,822,377.0300
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	8,844,419.1700
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	5,415,124.7200
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	2,489,143.7500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	8,561,564.4200
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	49,027,269.8100
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	1,895,591.0300
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	6,168,648.6100
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	2,298,724.6100
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	4,252,070.9000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	1,099,164.5100
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	3,674,262.3100
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	1,485,910.1000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	1,419,105.8500
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	1,749,920.8800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	3,600,853.8100
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	9,720,108.5800
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	184,588.2700
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	8,931,032.5000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	5,536,034.3900
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	4,973,631.2900
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	591,880.3200
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	2,371,638.3400
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	14,930,140.0600
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	2,781,257.5000
PRMF61400002	DRIEHAUS CAPITAL	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	3,124,048.3000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	CAPITEC BANK HOLDINGS LTD	8/12/2025	754.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	GDS HOLDINGS LTD	9/10/2025	68,200.0000
PRMF61400002	DRIEHAUS CAPITAL	BANQUE PARIBAS, PARIS	IMPALA PLATINUM HOLDINGS LTD	7/29/2025	-3,974.0000
PRMF61400002	DRIEHAUS CAPITAL	BARCLAYS CAPITAL INC, WHIPPANY	CAMECO CORP	9/10/2025	19,504.0000
PRMF61400002	DRIEHAUS CAPITAL	BARCLAYS CAPITAL INC, WHIPPANY	HDFC BANK LTD	9/11/2025	12,345.0000
PRMF61400002	DRIEHAUS CAPITAL	BARCLAYS CAPITAL INC, WHIPPANY	PDD HOLDINGS INC	9/10/2025	-14,524.0000
PRMF61400002	DRIEHAUS CAPITAL	BARCLAYS CAPITAL INC, WHIPPANY	TENCENT MUSIC ENTERTAINMENT GR	7/18/2025	-18,315.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SEC SRVS SA, SINGAPORE	BDO UNIBANK INC	7/2/2025	-34,750.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	NETEASE INC	7/24/2025	-4,800.0000
PRMF61400002	DRIEHAUS CAPITAL	BNP PARIBAS SECURITIES SVCS, HONG KONG	ZHONGAN ONLINE P&C INSURANCE C	8/12/2025	-27,900.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	CAMECO CORP	8/19/2025	-20,271.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	FULL TRUCK ALLIANCE CO LTD	8/14/2025	-381,597.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	MOSAIC CO/THE	8/12/2025	-56,378.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	8/22/2025	62,617.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	STONECO LTD	9/24/2025	-15,033.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	7/14/2025	-8,904.0000
PRMF61400002	DRIEHAUS CAPITAL	BNY CONVERGEX, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	9/30/2025	-77,307.0000
PRMF61400002	DRIEHAUS CAPITAL	BTG PACTUAL CASA DE BOLSA, MEXICO CITY	CORP INMOBILIARIA VESTA SAB DE	9/18/2025	-88,500.0000
PRMF61400002	DRIEHAUS CAPITAL	BTG PACTUAL CASA DE BOLSA, MEXICO CITY	CORP INMOBILIARIA VESTA SAB DE	9/19/2025	-58,500.0000

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PRMF61400002	DRIEHAUS CAPITAL	BTG PACTUAL CASA DE BOLSA, MEXICO CITY	GRUPO FINANCIERO BANORTE SAB D	7/22/2025	-500.0000
PRMF61400002	DRIEHAUS CAPITAL	CANTOR FITZGERALD & CO INC, NEW YORK	ITAU UNIBANCO HOLDING SA	8/12/2025	13,815.0000
PRMF61400002	DRIEHAUS CAPITAL	CHINA INTL CAP CORP HK SECS, HONG KONG	WUXI APPTTEC CO LTD	8/27/2025	113,900.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIBANK NY (MER)	CORP INMOBILIARIA VESTA SAB DE	7/14/2025	-28,800.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIBANK NY (MER)	CORP INMOBILIARIA VESTA SAB DE	9/18/2025	-287,800.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIBANK NY (MER)	CORP INMOBILIARIA VESTA SAB DE	9/19/2025	-385,700.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIBANK, NY	CORP INMOBILIARIA VESTA SAB DE	7/14/2025	-28,800.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIBANK, NY	GRUPO FINANCIERO BANORTE SAB D	7/21/2025	-26,100.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS CCTVM SA, BRAZIL	B3 SA - BRASIL BOLSA BALCAO	8/21/2025	-257,600.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	ASE TECHNOLOGY HOLDING CO LTD	9/22/2025	54,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	ASE TECHNOLOGY HOLDING CO LTD	9/23/2025	84,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	ASPEED TECHNOLOGY INC	9/2/2025	-11,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	BDO UNIBANK INC	8/27/2025	-89,050.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	REALTEK SEMICONDUCTOR CORP	8/6/2025	-10,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	7/31/2025	80,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	9/22/2025	13,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INC, NEW YORK	WIWYNN CORP	9/22/2025	-13,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INDIA, MUMBAI	BHARAT ELECTRONICS LTD	9/10/2025	209,024.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INDIA, MUMBAI	INDIAN HOTELS CO LTD/THE	9/26/2025	-7,637.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GBL MKTS INDIA, MUMBAI	KOTAK MAHINDRA BANK LTD	7/28/2025	-202,167.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BANK POLSKA KASA OPIEKI SA	7/17/2025	1,562.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BANK POLSKA KASA OPIEKI SA	8/22/2025	-41,816.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CHINA LITERATURE LTD	9/17/2025	25,800.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DOOSAN ENERBILITY CO LTD	9/15/2025	-30,310.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FIRSTRAND LTD	7/14/2025	-100,506.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FIRSTRAND LTD	7/15/2025	-53,884.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FIRSTRAND LTD	8/8/2025	-79,057.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HANA FINANCIAL GROUP INC	7/25/2025	3,440.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HANA FINANCIAL GROUP INC	9/2/2025	2,081.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HANA FINANCIAL GROUP INC	9/29/2025	19,366.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HANWHA AEROSPACE CO LTD	7/15/2025	2,207.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HANWHA AEROSPACE CO LTD	9/11/2025	937.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HD HYUNDAI MARINE SOLUTION CO	9/5/2025	8,324.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HYOSUNG HEAVY INDUSTRIES CORP	9/10/2025	1,453.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HYUNDAI MOBIS CO LTD	7/2/2025	2,906.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	IMPALA PLATINUM HOLDINGS LTD	7/29/2025	-48,800.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	IMPALA PLATINUM HOLDINGS LTD	7/30/2025	-7,823.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ISUPETASY CO LTD	8/29/2025	4,228.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LAOPU GOLD CO LTD	9/10/2025	-8,800.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MACQUARIE KOREA INFRASTRUCTURE	9/23/2025	-27,534.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	OPAP SA	9/9/2025	-14,384.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	OPAP SA	9/10/2025	-38,873.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	OPAP SA	9/11/2025	-12,323.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	POWSZECHNY ZAKLAD UBEZPIECZEN	8/7/2025	37,318.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	POWSZECHNY ZAKLAD UBEZPIECZEN	8/8/2025	7,842.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	POWSZECHNY ZAKLAD UBEZPIECZEN	9/30/2025	-9,531.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SAMSUNG ELECTRONICS CO LTD	7/22/2025	-23,450.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SK HYNIX INC	7/15/2025	-10,747.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AGNICO EAGLE MINES LIMITED	9/24/2025	-12,100.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GRUPO FINANCIERO BANORTE SAB D	9/5/2025	173,200.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ARM HOLDINGS PLC	8/7/2025	-4,268.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FULL TRUCK ALLIANCE CO LTD	7/15/2025	29,228.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ICICI BANK LTD	7/7/2025	-31,539.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MERCADOLIBRE INC	8/6/2025	-524.0000
PRMF61400002	DRIEHAUS CAPITAL	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	7/17/2025	64,819.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SEC, SEOUL	LG NEX1 CO LTD	8/1/2025	-542.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BDO UNIBANK INC	7/2/2025	-18,900.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BDO UNIBANK INC	8/27/2025	-246,990.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BDO UNIBANK INC	8/28/2025	-15,110.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS (ASIA), HONG KONG	BDO UNIBANK INC	8/29/2025	-140,275.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS (ASIA), HONG KONG	WUXI APPTTEC CO LTD	9/23/2025	-7,900.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS (ASIA), HONG KONG	XTALPI HOLDINGS LTD	9/5/2025	67,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS (ASIA), HONG KONG	ZIJIN MINING GROUP CO LTD	9/24/2025	-206,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	ACCTON TECHNOLOGY CORP	7/7/2025	-69,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	HON HAI PRECISION INDUSTRY CO	9/10/2025	211,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	REALTEK SEMICONDUCTOR CORP	8/20/2025	-88,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	TAIWAN SEMICONDUCTOR MANUFACTU	8/19/2025	36,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	WIWYNN CORP	7/10/2025	7,000.0000
PRMF61400002	DRIEHAUS CAPITAL	CREDIT LYONNAIS SECS ASIA LTD, TAIPEI	WIWYNN CORP	9/23/2025	-15,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SEC, SEOUL	HANA FINANCIAL GROUP INC	9/3/2025	16,120.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	AAC TECHNOLOGIES HOLDINGS INC	8/29/2025	-113,500.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	AAC TECHNOLOGIES HOLDINGS INC	9/2/2025	-113,500.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	AAC TECHNOLOGIES HOLDINGS INC	9/24/2025	117,000.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	BEONE MEDICINES LTD	9/12/2025	-398.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	BEONE MEDICINES LTD	9/15/2025	-2,912.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	BEONE MEDICINES LTD	9/16/2025	-8,871.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	CONTEMPORARY AMPEREX TECHNOLOG	7/21/2025	37,100.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	CONTEMPORARY AMPEREX TECHNOLOG	9/15/2025	34,500.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	JIANGSU HENGLI HYDRAULIC CO LT	7/22/2025	482,200.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	LAOPU GOLD CO LTD	9/10/2025	-9,600.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	MONTAGE TECHNOLOGY CO LTD	8/27/2025	89,916.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	MONTAGE TECHNOLOGY CO LTD	9/18/2025	119,961.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	NETEASE INC	7/24/2025	-8,100.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	PING AN INSURANCE GROUP CO OF	9/22/2025	-292,500.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	SHANGHAI MICROPORT MEDBOT GROU	8/14/2025	3,500.0000
PRMF61400002	DRIEHAUS CAPITAL	DAIWA SECS AMER INC, NEW YORK	ZHONGAN ONLINE P&C INSURANCE C	7/15/2025	-820,700.0000
PRMF61400002	DRIEHAUS CAPITAL	DOM INWESTYCYNJY BRE BANKU, WARSZAWA	POWSZECHNY ZAKLAD UBEZPIECZEN	9/25/2025	-12,418.0000
PRMF61400002	DRIEHAUS CAPITAL	DOM INWESTYCYNJY BRE BANKU, WARSZAWA	POWSZECHNY ZAKLAD UBEZPIECZEN	9/26/2025	-39,420.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	INDUS TOWERS LTD	9/3/2025	-418,354.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	SHRIRAM FINANCE LTD	7/22/2025	-100,910.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS (INDIA), MUMBAI	SHRIRAM FINANCE LTD	7/23/2025	-81,990.0000

Pension Reserves Investment Trust
 Broker Transactions
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PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ACCTON TECHNOLOGY CORP	9/2/2025	-96,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ADVANCED ENERGY SOLUTION HOLDI	8/29/2025	51,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ADVANCED ENERGY SOLUTION HOLDI	9/5/2025	5,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	AGNICO EAGLE MINES LIMITED	8/26/2025	5,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ARM HOLDINGS PLC	8/7/2025	-10,331.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ASE TECHNOLOGY HOLDING CO LTD	9/22/2025	139,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ASE TECHNOLOGY HOLDING CO LTD	9/23/2025	709,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ASPEED TECHNOLOGY INC	8/6/2025	-10,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ASPEED TECHNOLOGY INC	9/16/2025	2,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ASPEED TECHNOLOGY INC	9/18/2025	5,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ASPEED TECHNOLOGY INC	9/19/2025	2,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	BEONE MEDICINES LTD	9/10/2025	-749.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	B3 SA - BRASIL BOLSA BALCAO	8/21/2025	-450,800.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CAMECO CORP	8/13/2025	-6,534.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CAPITEC BANK HOLDINGS LTD	7/3/2025	6,148.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CAPITEC BANK HOLDINGS LTD	7/7/2025	960.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CIA DE SANEAMENTO BASICO DO ES	8/7/2025	28,500.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	COPA HOLDINGS SA	7/22/2025	1,222.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	COPA HOLDINGS SA	8/6/2025	18,885.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	COPA HOLDINGS SA	8/7/2025	5,243.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	COPA HOLDINGS SA	8/12/2025	6,906.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	CORP INMOBILIARIA VESTA SAB DE	9/18/2025	-53,200.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	DELTA ELECTRONICS INC	7/29/2025	-89,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	DELTA ELECTRONICS INC	8/19/2025	-93,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	FOMENTO ECONOMICO MEXICANO SAB	7/2/2025	5,004.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	FOMENTO ECONOMICO MEXICANO SAB	7/28/2025	-11,592.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	FULL TRUCK ALLIANCE CO LTD	7/8/2025	2,429.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	FULL TRUCK ALLIANCE CO LTD	7/15/2025	22,744.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GRAB HOLDINGS LTD	9/11/2025	5,001.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	GRUPO FINANCIERO BANORTE SAB D	9/5/2025	45,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	HANA FINANCIAL GROUP INC	7/25/2025	8,305.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	HANA FINANCIAL GROUP INC	8/29/2025	2,252.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	HON HAI PRECISION INDUSTRY CO	7/24/2025	927,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ICICI BANK LTD	7/7/2025	-37,066.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	ITAU UNIBANCO HOLDING SA	7/28/2025	-109,552.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	KAKAO CORP	9/22/2025	9,247.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	NU HOLDINGS LTD/CAYMAN ISLANDS	7/24/2025	-97,435.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	OPAP SA	7/17/2025	-2,907.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	OPAP SA	7/18/2025	-3,277.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	OPAP SA	7/21/2025	-7,866.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	OPAP SA	7/22/2025	-938.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	OPAP SA	9/8/2025	-7,068.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	OPAP SA	9/9/2025	-8,481.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	PDD HOLDINGS INC	8/27/2025	-28,480.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	PDD HOLDINGS INC	9/10/2025	-1,495.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	PRICESMART INC	9/26/2025	35,098.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	QFIN HOLDINGS INC	7/18/2025	3,261.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	REALTEK SEMICONDUCTOR CORP	8/7/2025	-71,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SEA LTD	7/1/2025	-11,564.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SEA LTD	8/6/2025	-1,542.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	SOUTHERN COPPER CORP	9/30/2025	-8,473.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	STONECO LTD	9/24/2025	-3,842.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TELKOM INDONESIA PERSERO TBK P	9/25/2025	4,668,800.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TRIP.COM GROUP LTD	8/8/2025	-16,015.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	TRIP.COM GROUP LTD	9/26/2025	10,198.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	WIWYNN CORP	7/31/2025	25,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS & CO, NY	WIWYNN CORP	8/5/2025	7,000.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AAC TECHNOLOGIES HOLDINGS INC	9/24/2025	46,500.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALIBABA GROUP HOLDING LTD	7/3/2025	-32,500.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ANTA SPORTS PRODUCTS LTD	8/21/2025	26,800.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BYD CO LTD	7/31/2025	-2,500.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ETIHAD ETISALAT CO	7/22/2025	-86,599.0000
PRMF61400002	DRIEHAUS CAPITAL	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TENCENT HOLDINGS LTD	9/18/2025	-2,900.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EMAAR PROPERTIES PJSC	9/24/2025	-315,501.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	OPAP SA	7/22/2025	-16,491.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	AAC TECHNOLOGIES HOLDINGS INC	8/20/2025	55,500.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	7/23/2025	-63,300.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	JIANGSU HENGRUI PHARMACEUTICAL	9/26/2025	-153,500.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	MONTAGE TECHNOLOGY CO LTD	8/6/2025	118,652.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INC, NEW YORK	TENCENT HOLDINGS LTD	7/3/2025	-32,300.0000
PRMF61400002	DRIEHAUS CAPITAL	HSBC SECS INDIA HLDGS LTD, INDIA	DIVI'S LABORATORIES LTD	9/8/2025	-29,471.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	DOOSAN ENERBILITY CO LTD	8/11/2025	55,777.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HANA FINANCIAL GROUP INC	7/28/2025	621.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HANA FINANCIAL GROUP INC	9/10/2025	20,292.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HANWHA AEROSPACE CO LTD	9/24/2025	1,447.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD HYUNDAI MARINE SOLUTION CO	9/5/2025	4,956.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD KOREA SHIPBUILDING & OFFSHO	7/2/2025	-7,941.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD KOREA SHIPBUILDING & OFFSHO	8/26/2025	-3,532.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD KOREA SHIPBUILDING & OFFSHO	8/27/2025	-1,586.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HD KOREA SHIPBUILDING & OFFSHO	9/24/2025	2,919.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HYOSUNG HEAVY INDUSTRIES CORP	9/11/2025	269.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	HYUNDAI MOBIS CO LTD	7/1/2025	583.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	ISUPETASYS CO LTD	8/29/2025	23,791.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	ISUPETASYS CO LTD	9/2/2025	21,700.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	ISUPETASYS CO LTD	9/3/2025	5,492.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	ISUPETASYS CO LTD	9/15/2025	6,798.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	KOREA ELECTRIC POWER CORP	7/8/2025	66,751.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	KOREA ELECTRIC POWER CORP	7/21/2025	29,365.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	KOREA ELECTRIC POWER CORP	7/22/2025	30,060.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	LIG NEX1 CO LTD	8/1/2025	-2,569.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	LIG NEX1 CO LTD	8/4/2025	-2,379.0000

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PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SAMSUNG BIOLOGICS CO LTD	7/10/2025	1,011.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SAMSUNG ELECTRONICS CO LTD	8/6/2025	-53,563.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SK HYNIX INC	8/1/2025	-9,123.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SK HYNIX INC	8/14/2025	-5,734.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SUNG KWANG BEND CO LTD	8/21/2025	-4,805.0000
PRMF61400002	DRIEHAUS CAPITAL	HYUNDAI SECURITIES, SEOUL	SUNG KWANG BEND CO LTD	8/22/2025	-4,424.0000
PRMF61400002	DRIEHAUS CAPITAL	ICAP SECS LTD, LONDON	GDS HOLDINGS LTD	9/10/2025	335,900.0000
PRMF61400002	DRIEHAUS CAPITAL	ICAP SECS LTD, LONDON	NETEASE INC	9/9/2025	5,700.0000
PRMF61400002	DRIEHAUS CAPITAL	ICAP SECS LTD, LONDON	TELKOM INDONESIA PERSERO TBK P	9/26/2025	6,197,600.0000
PRMF61400002	DRIEHAUS CAPITAL	ICAP SECS LTD, LONDON	XTALPI HOLDINGS LTD	9/26/2025	-711,000.0000
PRMF61400002	DRIEHAUS CAPITAL	ICAP SECS LTD, LONDON	ZIJIN MINING GROUP CO LTD	9/17/2025	-54,000.0000
PRMF61400002	DRIEHAUS CAPITAL	ICICI BROKERAGE SERVICES LTD, MUMBAI	BHARTI AIRTEL LTD	7/22/2025	-70,005.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET EUROPE LIMITED, LONDON	MTN GROUP LTD	8/7/2025	45,527.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET EUROPE LIMITED, LONDON	NASPERS LTD	8/1/2025	-2,218.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET EUROPE LIMITED, LONDON	NASPERS LTD	9/22/2025	-1,015.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET EUROPE LIMITED, LONDON	SHELL PLC	7/7/2025	-57,883.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	AAC TECHNOLOGIES HOLDINGS INC	8/18/2025	11,500.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	AAC TECHNOLOGIES HOLDINGS INC	8/29/2025	-73,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	AAC TECHNOLOGIES HOLDINGS INC	9/2/2025	-126,500.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	7/3/2025	-119,200.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	7/18/2025	202,800.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	8/13/2025	112,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	BYD CO LTD	8/5/2025	-103,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	CHINA MERCHANTS BANK CO LTD	7/23/2025	228,500.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	HONG KONG EXCHANGES & CLEARING	9/23/2025	-37,900.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	8/21/2025	-2,320,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	8/27/2025	-2,570,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	9/22/2025	-5,412,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	9/23/2025	-2,077,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	LAOPU GOLD CO LTD	9/10/2025	-21,700.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	PING AN INSURANCE GROUP CO OF	7/8/2025	164,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	PING AN INSURANCE GROUP CO OF	9/9/2025	237,500.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	TENCENT HOLDINGS LTD	7/9/2025	-33,300.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	WUXI APTEC CO LTD	8/27/2025	55,400.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	XTALPI HOLDINGS LTD	8/19/2025	2,172,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	ZHONGAN ONLINE P&C INSURANCE C	7/22/2025	-457,900.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	ZHONGAN ONLINE P&C INSURANCE C	7/23/2025	-171,600.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	ZHONGAN ONLINE P&C INSURANCE C	8/11/2025	-59,600.0000
PRMF61400002	DRIEHAUS CAPITAL	INSTINET PACIFIC LTD, HONG KONG	ZIJIN MINING GROUP CO LTD	9/17/2025	-322,000.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	ADANI PORTS & SPECIAL ECONOMIC	9/24/2025	55,094.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	DIVI'S LABORATORIES LTD	9/10/2025	-41,424.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	INDIAN HOTELS CO LTD/THE	9/29/2025	-48,491.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	INDUS TOWERS LTD	8/26/2025	-570,586.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	MAZAGON DOCK SHIPBUILDERS LTD	8/8/2025	-13,151.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	RELANCE INDUSTRIES LTD	8/28/2025	-45,018.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	RELANCE INDUSTRIES LTD	9/23/2025	-115,455.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	SHRIRAM FINANCE LTD	7/22/2025	-126,138.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	SHRIRAM FINANCE LTD	7/23/2025	-34,413.0000
PRMF61400002	DRIEHAUS CAPITAL	INVESTEC CAPITAL SERVICES, MUMBAI	ULTRATECH CEMENT LTD	8/12/2025	6,212.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SEC LTD/STOCK LENDING, LONDON	OPAP SA	7/18/2025	-3,382.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	BANK POLSKA KASA OPIEKI SA	7/18/2025	788.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	BANK POLSKA KASA OPIEKI SA	8/22/2025	-10,827.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	BANK POLSKA KASA OPIEKI SA	8/26/2025	-18,373.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	CAPITEC BANK HOLDINGS LTD	8/12/2025	2,457.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	EMAAR PROPERTIES PJSC	9/24/2025	-315,500.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	FIRSTSTRAND LTD	7/11/2025	-195,723.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	FIRSTSTRAND LTD	7/14/2025	-117,434.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	NASPERS LTD	8/1/2025	-3,261.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	NASPERS LTD	9/22/2025	-5,019.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	POWSZECHNY ZAKLAD UBEZPIECZEN	9/30/2025	-15,501.0000
PRMF61400002	DRIEHAUS CAPITAL	J P MORGAN SECS LTD, LONDON	SHELL PLC	7/7/2025	-30,696.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES LLC, NEW YORK	ARM HOLDINGS PLC	7/31/2025	-14,228.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES LLC, NEW YORK	DIDI GLOBAL INC	8/26/2025	291,602.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES LLC, NEW YORK	FULL TRUCK ALLIANCE CO LTD	7/30/2025	-165,728.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES LLC, NEW YORK	FULL TRUCK ALLIANCE CO LTD	8/8/2025	-207,787.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES LLC, NEW YORK	LAM RESEARCH CORP	7/14/2025	-3,479.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	AAC TECHNOLOGIES HOLDINGS INC	8/20/2025	33,000.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	BDO UNIBANK INC	8/28/2025	-104,940.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	CONTEMPORARY AMPEREX TECHNOLOG	7/8/2025	41,900.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	CONTEMPORARY AMPEREX TECHNOLOG	7/9/2025	41,300.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	HSBC HOLDINGS PLC	8/6/2025	-172,800.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	8/21/2025	-1,313,000.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	JD HEALTH INTERNATIONAL INC	9/9/2025	142,100.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	MONTAGE TECHNOLOGY CO LTD	7/28/2025	446,009.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	SANY HEAVY INDUSTRY CO LTD	7/22/2025	1,916,700.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	WUXI APTEC CO LTD	8/29/2025	28,400.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	WUXI APTEC CO LTD	9/23/2025	-13,300.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	XTALPI HOLDINGS LTD	9/5/2025	181,000.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	ZHONGAN ONLINE P&C INSURANCE C	7/22/2025	-67,900.0000
PRMF61400002	DRIEHAUS CAPITAL	J.P. MORGAN SECURITIES, HONG KONG	ZHONGAN ONLINE P&C INSURANCE C	8/11/2025	-86,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	AGNICO EAGLE MINES LIMITED	7/29/2025	6,700.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	ARM HOLDINGS PLC	7/31/2025	-448.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	BANK CENTRAL ASIA TBK PT	9/24/2025	-5,540,200.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	CAPITEC BANK HOLDINGS LTD	8/11/2025	832.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	CAPITEC BANK HOLDINGS LTD	8/12/2025	214.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	COPA HOLDINGS SA	8/6/2025	109.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	COPA HOLDINGS SA	8/12/2025	4,240.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	DIDI GLOBAL INC	8/20/2025	135,421.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	DIDI GLOBAL INC	8/21/2025	274,839.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	DIDI GLOBAL INC	8/22/2025	11,326.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	DIDI GLOBAL INC	8/29/2025	200,267.0000

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PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	7/28/2025	-14,764.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	FULL TRUCK ALLIANCE CO LTD	8/4/2025	-123,639.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	ITAU UNIBANCO HOLDING SA	7/28/2025	-148,738.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	ITAU UNIBANCO HOLDING SA	8/15/2025	100,717.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	MERCADOLIBRE INC	8/6/2025	-320.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	8/22/2025	227,182.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	OPAP SA	7/21/2025	-3,594.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	STONECO LTD	9/24/2025	-71,357.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO INC, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	9/9/2025	9,900.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	HD KOREA SHIPBUILDING & OFFSHO	8/5/2025	5,407.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	HD KOREA SHIPBUILDING & OFFSHO	8/20/2025	-3,893.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	HYOSUNG HEAVY INDUSTRIES CORP	9/10/2025	1,199.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	HYOSUNG HEAVY INDUSTRIES CORP	9/17/2025	508.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	KAKAO CORP	9/22/2025	45,535.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	MACQUARIE KOREA INFRASTRUCTURE	9/18/2025	-25,986.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	MACQUARIE KOREA INFRASTRUCTURE	9/19/2025	-22,557.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES & CO LTD, LONDON	MACQUARIE KOREA INFRASTRUCTURE	9/22/2025	-375.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	ADANI PORTS & SPECIAL ECONOMIC	8/14/2025	-106,273.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	BAJAJ FINANCE LTD	7/25/2025	-375,739.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	INDIAN HOTELS CO LTD/THE	8/20/2025	159,058.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	INDIAN HOTELS CO LTD/THE	9/26/2025	-108,528.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	INDIAN HOTELS CO LTD/THE	9/29/2025	-42,097.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	MAZAGON DOCK SHIPBUILDERS LTD	8/8/2025	-23,997.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	SHRIRAM FINANCE LTD	8/28/2025	-309,293.0000
PRMF61400002	DRIEHAUS CAPITAL	JEFFERIES INDIA PRIVATE LTD, MUMBAI	TATA CONSULTANCY SERVICES LTD	7/11/2025	-92,384.0000
PRMF61400002	DRIEHAUS CAPITAL	JM MORGAN STANLEY SECURITIES, MUMBAI	BHARTI AIRTEL LTD	7/22/2025	-37,673.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	BAJAJ FINANCE LTD	8/21/2025	47,492.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN INDIA PRIVATE LTD, MUMBAI	ONE 97 COMMUNICATIONS LTD	8/13/2025	20,561.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	DOOSAN ENERBILITY CO LTD	9/8/2025	-38,907.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	DOOSAN ENERBILITY CO LTD	9/15/2025	-26,401.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HANWHA AEROSPACE CO LTD	9/10/2025	223.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HD HYUNDAI MARINE SOLUTION CO	9/5/2025	3,539.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	HD KOREA SHIPBUILDING & OFFSHO	9/24/2025	126.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	LIG NEX1 CO LTD	7/22/2025	-1,572.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	MACQUARIE KOREA INFRASTRUCTURE	9/22/2025	-19,209.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	8/18/2025	-32,591.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SK HYNIX INC	8/1/2025	-11,111.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (FAR EAST) LTD, SEOUL	SK HYNIX INC	8/26/2025	-13,633.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	ACCTON TECHNOLOGY CORP	7/14/2025	-40,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	ACCTON TECHNOLOGY CORP	9/30/2025	48,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	ASPEED TECHNOLOGY INC	9/25/2025	7,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	CTBC FINANCIAL HOLDING CO LTD	7/15/2025	1,699,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	DELTA ELECTRONICS INC	7/1/2025	110,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	DELTA ELECTRONICS INC	9/26/2025	-84,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	HON HAI PRECISION INDUSTRY CO	9/25/2025	287,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	TAIWAN SEMICONDUCTOR MANUFACTU	8/7/2025	57,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	TAIWAN SEMICONDUCTOR MANUFACTU	9/22/2025	44,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	WIWYNN CORP	7/9/2025	5,000.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	8/19/2025	-522,900.0000
PRMF61400002	DRIEHAUS CAPITAL	JPMORGAN SECURITIES INC, NEW YORK	REDE D'OR SAO LUIZ SA	9/18/2025	49,600.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	HON HAI PRECISION INDUSTRY CO	8/5/2025	199,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE BANK LTD, HONG KONG	TELKOM INDONESIA PERSERO TBK P	9/29/2025	4,735,600.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE CAPITAL (USA) INC., NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	8/29/2025	-34,145.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN ENERBILITY CO LTD	8/6/2025	80,149.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN ENERBILITY CO LTD	8/7/2025	22,413.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN ENERBILITY CO LTD	8/11/2025	7,170.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	HANA FINANCIAL GROUP INC	7/25/2025	725.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	HD KOREA SHIPBUILDING & OFFSHO	8/20/2025	-219.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	HD KOREA SHIPBUILDING & OFFSHO	9/24/2025	1,036.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	HYUNDAI MOBIS CO LTD	7/1/2025	1,684.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	7/28/2025	56,517.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIE SECURITIES LTD, SEOUL	LIG NEX1 CO LTD	8/4/2025	-239.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ARCISOFT CORP LTD	7/28/2025	75,442.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ARCISOFT CORP LTD	7/29/2025	-75,442.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BDO UNIBANK INC	7/1/2025	-72,980.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BDO UNIBANK INC	7/2/2025	-104,240.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BDO UNIBANK INC	8/26/2025	-67,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BDO UNIBANK INC	8/27/2025	-660,670.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BYD CO LTD	7/31/2025	-172,500.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CONTEMPORARY AMPEREX TECHNOLOG	7/3/2025	113,700.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CONTEMPORARY AMPEREX TECHNOLOG	7/29/2025	41,700.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CONTEMPORARY AMPEREX TECHNOLOG	8/4/2025	19,900.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CONTEMPORARY AMPEREX TECHNOLOG	8/14/2025	29,700.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FUYAO GLASS INDUSTRY GROUP CO	8/27/2025	753,400.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	JIANGSU HENGLI HYDRAULIC CO LT	8/4/2025	34,900.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	JIANGSU HENGLI HYDRAULIC CO LT	8/19/2025	140,100.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	JIANGSU HENGRUI PHARMACEUTICAL	7/8/2025	210,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	JIANGSU HENGRUI PHARMACEUTICAL	8/4/2025	101,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	JIANGSU HENGRUI PHARMACEUTICAL	9/23/2025	-222,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MONTAGE TECHNOLOGY CO LTD	8/4/2025	32,271.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MONTAGE TECHNOLOGY CO LTD	8/15/2025	83,202.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MONTAGE TECHNOLOGY CO LTD	9/24/2025	61,293.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SANY HEAVY INDUSTRY CO LTD	8/4/2025	138,700.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SANY HEAVY INDUSTRY CO LTD	8/7/2025	288,400.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SANY HEAVY INDUSTRY CO LTD	9/4/2025	-2,343,800.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHANGHAI MICROPORT MEDBOT GROU	8/1/2025	171,500.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHANGHAI MICROPORT MEDBOT GROU	8/13/2025	15,500.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHENZHEN INOVANCE TECHNOLOGY C	7/7/2025	-211,600.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHENZHEN INOVANCE TECHNOLOGY C	8/4/2025	62,600.0000
PRMF61400002	DRIEHAUS CAPITAL	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ZIJIN MINING GROUP CO LTD	9/17/2025	-160,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH GILTS LTD, LONDON	ABU DHABI COMMERCIAL BANK PJSC	7/15/2025	356,520.0000

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PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH GILTS LTD, LONDON	ABU DHABI COMMERCIAL BANK PJSC	7/16/2025	148,367.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH GILTS LTD, LONDON	ABU DHABI COMMERCIAL BANK PJSC	7/23/2025	195,352.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH GILTS LTD, LONDON	ABU DHABI COMMERCIAL BANK PJSC	7/24/2025	134,231.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH GILTS LTD, LONDON	ABU DHABI COMMERCIAL BANK PJSC	7/25/2025	137,318.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH GILTS LTD, LONDON	ALDAR PROPERTIES PJSC	7/11/2025	328,568.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH GILTS LTD, LONDON	DUBAI ELECTRICITY & WATER AUTH	9/18/2025	-1,093,144.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH GILTS LTD, LONDON	DUBAI ELECTRICITY & WATER AUTH	9/19/2025	-3,875,697.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	AAC TECHNOLOGIES HOLDINGS INC	9/2/2025	-56,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	ALIBABA GROUP HOLDING LTD	9/29/2025	94,600.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	BDO UNIBANK INC	8/28/2025	-45,050.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	ETIHAD ETISALAT CO	7/22/2025	-86,596.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	IMPALA PLATINUM HOLDINGS LTD	7/29/2025	-98,518.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	MEITUAN	7/16/2025	254,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	WUXI APPTTEC CO LTD	9/23/2025	-10,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	XIAOMI CORP	9/25/2025	270,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH INTL LONDON EQUITIES	XTALPI HOLDINGS LTD	9/26/2025	-622,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	HANWHA AEROSPACE CO LTD	9/10/2025	1,523.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	HYUNDAI MOBIS CO LTD	9/25/2025	-4,442.0000
PRMF61400002	DRIEHAUS CAPITAL	MERRILL LYNCH PIERCE FENNER, WILMINGTON	HYUNDAI MOBIS CO LTD	9/26/2025	-4,721.0000
PRMF61400002	DRIEHAUS CAPITAL	MIZUHO SECURITIES USA INC, NEW YORK	PDD HOLDINGS INC	9/10/2025	-14,236.0000
PRMF61400002	DRIEHAUS CAPITAL	MIZUHO SECURITIES USA INC, NEW YORK	QFIN HOLDINGS INC	7/22/2025	13,149.0000
PRMF61400002	DRIEHAUS CAPITAL	MIZUHO SECURITIES USA INC, NEW YORK	STONECO LTD	9/23/2025	-36,173.0000
PRMF61400002	DRIEHAUS CAPITAL	MIZUHO SECURITIES USA INC, NEW YORK	TRIP.COM GROUP LTD	8/25/2025	14,313.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY & CO INTL LTD, SEOUL	HANWHA AEROSPACE CO LTD	9/11/2025	726.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY & CO INTL LTD, SEOUL	HD HYUNDAI MARINE SOLUTION CO	9/5/2025	416.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY & CO INTL LTD, SEOUL	HYUNDAI MOBIS CO LTD	7/2/2025	1,141.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY & CO INTL LTD, SEOUL	SAMSUNG BIOLOGICS CO LTD	7/10/2025	875.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY & CO INTL LTD, SEOUL	SK HYNIX INC	7/15/2025	-3,774.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY & CO INTL LTD, SEOUL	SK HYNIX INC	8/26/2025	-889.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	AAC TECHNOLOGIES HOLDINGS INC	8/20/2025	34,500.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ABU DHABI COMMERCIAL BANK PJSC	7/16/2025	219,137.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ABU DHABI COMMERCIAL BANK PJSC	7/24/2025	133,747.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ALIBABA GROUP HOLDING LTD	9/11/2025	-95,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ANTA SPORTS PRODUCTS LTD	8/19/2025	170,600.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ARM HOLDINGS PLC	8/7/2025	-14,486.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	7/18/2025	-521,700.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	8/20/2025	-104,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITEC BANK HOLDINGS LTD	7/7/2025	753.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPITEC BANK HOLDINGS LTD	8/11/2025	461.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	COPA HOLDINGS SA	8/6/2025	1,579.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	CORP INMOBILIARIA VESTA SAB DE	7/14/2025	-26,500.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	DIRECIONAL ENGENHARIA SA	7/28/2025	-51,900.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	FULL TRUCK ALLIANCE CO LTD	7/8/2025	38,194.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	FULL TRUCK ALLIANCE CO LTD	7/30/2025	-1,105.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	GDS HOLDINGS LTD	9/10/2025	192,100.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	7/23/2025	-179,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HANA FINANCIAL GROUP INC	8/29/2025	8,621.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HANA FINANCIAL GROUP INC	9/2/2025	4,066.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HANA FINANCIAL GROUP INC	9/3/2025	8,208.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HONG KONG EXCHANGES & CLEARING	9/23/2025	-17,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HSBC HOLDINGS PLC	8/6/2025	-100,400.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	HYUNDAI MOBIS CO LTD	7/2/2025	1,990.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	IMPALA PLATINUM HOLDINGS LTD	7/22/2025	-27,718.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	IMPALA PLATINUM HOLDINGS LTD	9/12/2025	-79,786.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	INDUSTRIAL & COMMERCIAL BANK O	9/22/2025	-375,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ISUPETASYS CO LTD	9/8/2025	13,333.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ISUPETASYS CO LTD	9/9/2025	31,992.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ISUPETASYS CO LTD	9/12/2025	11,966.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	JD.COM INC	8/28/2025	-86,450.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	KOREA ELECTRIC POWER CORP	8/18/2025	26,489.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	LAOPU GOLD CO LTD	9/10/2025	-5,100.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	MACQUARIE KOREA INFRASTRUCTURE	9/22/2025	-15,121.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	MACQUARIE KOREA INFRASTRUCTURE	9/23/2025	-9,379.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	MACQUARIE KOREA INFRASTRUCTURE	9/24/2025	-28,252.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	MEITUAN	8/21/2025	-272,600.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	MERCADOLIBRE INC	9/30/2025	-524.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	7/31/2025	-57,407.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	8/14/2025	-177,955.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	PRICESMART INC	9/26/2025	15,056.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	REDE D'OR SAO LUIZ SA	9/16/2025	10,000.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	REDE D'OR SAO LUIZ SA	9/18/2025	49,600.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	REDE D'OR SAO LUIZ SA	9/19/2025	151,200.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	REDE D'OR SAO LUIZ SA	9/29/2025	9,400.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	SK HYNIX INC	9/23/2025	-9,931.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNG KWANG BEND CO LTD	8/20/2025	-3,348.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	TRIP.COM GROUP LTD	8/8/2025	-20,853.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	TRIP.COM GROUP LTD	9/26/2025	7,492.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	WUXI APPTTEC CO LTD	8/29/2025	34,100.0000
PRMF61400002	DRIEHAUS CAPITAL	MORGAN STANLEY AND CO., LLC, NEW YORK	ZHONGAN ONLINE P&C INSURANCE C	7/22/2025	-312,400.0000
PRMF61400002	DRIEHAUS CAPITAL	MOTILAL OSWAL, INDIA	MAZAGON DOCK SHIPBUILDERS LTD	8/8/2025	-38,793.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	BEONE MEDICINES LTD	9/10/2025	-1,214.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	CAMECO CORP	9/10/2025	23,086.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	EMBRAER SA	9/22/2025	7,311.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	FULL TRUCK ALLIANCE CO LTD	7/8/2025	40,183.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	FULL TRUCK ALLIANCE CO LTD	8/4/2025	-2,799.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	GRUPO FINANCIERO GALICIA SA	7/17/2025	23,735.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	GRUPO FINANCIERO GALICIA SA	8/25/2025	-665.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	HDFC BANK LTD	9/11/2025	19,948.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	ITAU UNIBANCO HOLDING SA	7/24/2025	-191,489.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	ITAU UNIBANCO HOLDING SA	8/12/2025	14,566.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	ITAU UNIBANCO HOLDING SA	8/27/2025	114,446.0000

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PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	MERCADOLIBRE INC	8/28/2025	545.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	7/8/2025	42,349.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	8/22/2025	187,850.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	PDD HOLDINGS INC	8/21/2025	1,409.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	9/9/2025	6,240.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	TRIP.COM GROUP LTD	8/25/2025	15,533.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	VALE SA	9/3/2025	54,842.0000
PRMF61400002	DRIEHAUS CAPITAL	NATIONAL FINL SVCS CORP, NEW YORK	VALE SA	9/23/2025	83,119.0000
PRMF61400002	DRIEHAUS CAPITAL	NEEDHAM AND CO LLC, NEW YORK	DIDI GLOBAL INC	8/20/2025	127,203.0000
PRMF61400002	DRIEHAUS CAPITAL	NESBITT BURNS, TORONTO (NTDT)	AGNICO EAGLE MINES LIMITED	8/26/2025	6,200.0000
PRMF61400002	DRIEHAUS CAPITAL	NOMURA FINL ADV & SEC PVT, MUMBAI	BAJAJ FINANCE LTD	9/4/2025	74,176.0000
PRMF61400002	DRIEHAUS CAPITAL	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	ADANI PORTS & SPECIAL ECONOMIC	8/14/2025	-6,962.0000
PRMF61400002	DRIEHAUS CAPITAL	NUVAMA WEALTH MANAGEMENT LTD, MUMBAI	INDIAN HOTELS CO LTD/THE	8/20/2025	27,379.0000
PRMF61400002	DRIEHAUS CAPITAL	OPPENHEIMER & CO INC, NEW YORK	COPA HOLDINGS SA	7/1/2025	631.0000
PRMF61400002	DRIEHAUS CAPITAL	PEREGRINE SECS PHILIPPINES INC, MANILA	BDO UNIBANK INC	7/2/2025	-28,950.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	COPA HOLDINGS SA	9/3/2025	8,249.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	FULL TRUCK ALLIANCE CO LTD	7/30/2025	-13,311.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	FULL TRUCK ALLIANCE CO LTD	8/4/2025	-1,076.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	ITAU UNIBANCO HOLDING SA	7/24/2025	-72,592.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	ITAU UNIBANCO HOLDING SA	7/28/2025	-1,974.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	ITAU UNIBANCO HOLDING SA	8/12/2025	43,698.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	ITAU UNIBANCO HOLDING SA	8/15/2025	7,739.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	MOSAIC CO/THE	8/12/2025	-97,471.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	NU HOLDINGS LTD/CAYMAN ISLANDS	7/8/2025	35,833.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	NU HOLDINGS LTD/CAYMAN ISLANDS	7/31/2025	-25,254.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	TENCENT MUSIC ENTERTAINMENT GR	7/18/2025	-37,762.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	VALE SA	7/1/2025	45,282.0000
PRMF61400002	DRIEHAUS CAPITAL	PERSHING LLC, JERSEY CITY	VALE SA	9/23/2025	33,743.0000
PRMF61400002	DRIEHAUS CAPITAL	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INDUSTRIAL & COMMERCIAL BANK O	8/27/2025	-424,000.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ALAMOS GOLD INC	7/15/2025	-36,023.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ALAMOS GOLD INC	7/24/2025	-37,964.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ARM HOLDINGS PLC	7/25/2025	1,989.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ARM HOLDINGS PLC	7/31/2025	-15,011.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	BEONE MEDICINES LTD	9/10/2025	-10,805.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	BEONE MEDICINES LTD	9/12/2025	-2,215.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	CAMECO CORP	7/8/2025	-26,805.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	CAMECO CORP	7/22/2025	-20,433.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	CAMECO CORP	8/13/2025	-3,846.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	COPA HOLDINGS SA	7/1/2025	265.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	COPA HOLDINGS SA	7/2/2025	2,562.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	COPA HOLDINGS SA	7/7/2025	3,004.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	COPA HOLDINGS SA	7/10/2025	9,450.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	COPA HOLDINGS SA	7/17/2025	5,263.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	COPA HOLDINGS SA	7/22/2025	4,335.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	COPA HOLDINGS SA	8/7/2025	3,621.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	EMBRAER SA	9/22/2025	39,831.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	EMBRAER SA	9/23/2025	13,684.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	EMBRAER SA	9/25/2025	6,677.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	EMBRAER SA	9/30/2025	4,228.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	FOMENTO ECONOMICO MEXICANO SAB	7/2/2025	4,944.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	FULL TRUCK ALLIANCE CO LTD	7/15/2025	37,472.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	FULL TRUCK ALLIANCE CO LTD	8/4/2025	-23,674.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GRAB HOLDINGS LTD	9/11/2025	879,613.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GRUPO FINANCIERO GALICIA SA	7/17/2025	6,142.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GRUPO FINANCIERO GALICIA SA	7/23/2025	13,866.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GRUPO FINANCIERO GALICIA SA	8/25/2025	-8,743.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GRUPO FINANCIERO GALICIA SA	9/17/2025	-27,433.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	GRUPO FINANCIERO GALICIA SA	9/18/2025	-13,645.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ITAU UNIBANCO HOLDING SA	8/12/2025	69,988.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	ITAU UNIBANCO HOLDING SA	8/15/2025	26,034.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	LAM RESEARCH CORP	7/14/2025	-14,639.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	LAM RESEARCH CORP	7/22/2025	-50,314.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	MERCADOLIBRE INC	7/11/2025	-1,075.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	MERCADOLIBRE INC	8/11/2025	-1,674.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	MERCADOLIBRE INC	8/22/2025	681.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	MERCADOLIBRE INC	9/12/2025	-426.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	7/31/2025	-24,197.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	NU HOLDINGS LTD/CAYMAN ISLANDS	8/14/2025	-133,017.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	PDD HOLDINGS INC	8/21/2025	57,326.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	QFIN HOLDINGS INC	7/18/2025	11,058.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	QFIN HOLDINGS INC	7/21/2025	44,292.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	QFIN HOLDINGS INC	7/22/2025	36,053.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	SEA LTD	8/6/2025	-1,127.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	STONECO LTD	9/23/2025	-46,540.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	STONECO LTD	9/24/2025	-2,847.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	7/18/2025	-8,940.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	9/9/2025	46,915.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TENCENT MUSIC ENTERTAINMENT GR	9/15/2025	18,885.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TRIP.COM GROUP LTD	7/7/2025	18,022.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC CAPITAL MARKETS LLC, NEW YORK	TRIP.COM GROUP LTD	9/4/2025	22,975.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC DOMINION SECS INC, TORONTO (DOMA)	AGNICO EAGLE MINES LIMITED	7/21/2025	34,100.0000
PRMF61400002	DRIEHAUS CAPITAL	RBC DOMINION SECS INC, TORONTO (DOMA)	AGNICO EAGLE MINES LIMITED	7/29/2025	1,600.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	HANA FINANCIAL GROUP INC	8/4/2025	1,001.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	HANWHA AEROSPACE CO LTD	8/4/2025	792.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	HD KOREA SHIPBUILDING & OFFSHO	8/4/2025	1,386.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	HYUNDAI MOBIS CO LTD	7/1/2025	2,064.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	HYUNDAI MOBIS CO LTD	8/4/2025	2,985.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	KOREA ELECTRIC POWER CORP	8/4/2025	22,213.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	SAMSUNG BIOLOGICS CO LTD	8/4/2025	487.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	SAMSUNG ELECTRONICS CO LTD	8/4/2025	43,733.0000
PRMF61400002	DRIEHAUS CAPITAL	S G WARBURG, SEOUL	SUNG KWANG BEND CO LTD	8/4/2025	849.0000

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PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	DOOSAN ENERBILITY CO LTD	9/15/2025	-924.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	HANA FINANCIAL GROUP INC	7/25/2025	739.0000
PRMF61400002	DRIEHAUS CAPITAL	SAMSUNG SECS, SEOUL	SAMSUNG ELECTRONICS CO LTD	7/22/2025	-21,423.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	ADANI PORTS & SPECIAL ECONOMIC	9/24/2025	45,890.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	BAJAJ FINANCE LTD	8/21/2025	83,348.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	BAJAJ FINANCE LTD	9/4/2025	35,151.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	BAJAJ FINANCE LTD	9/18/2025	132,206.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	INDUS TOWERS LTD	8/29/2025	-108,086.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	MAHINDRA & MAHINDRA LTD	8/18/2025	19,759.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	ONE 97 COMMUNICATIONS LTD	8/13/2025	393,056.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	RELIANCE INDUSTRIES LTD	7/28/2025	-97,699.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	RELIANCE INDUSTRIES LTD	8/28/2025	-128,110.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	RELIANCE INDUSTRIES LTD	9/23/2025	-111,338.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	ULTRATECH CEMENT LTD	8/12/2025	5,469.0000
PRMF61400002	DRIEHAUS CAPITAL	SANFORD C. BERNSTEIN (INDIA) PRI, MUMBAI	ULTRATECH CEMENT LTD	8/18/2025	6,840.0000
PRMF61400002	DRIEHAUS CAPITAL	SCOTIA CAPITAL (USA) INC, NEW YORK	ALAMOS GOLD INC	7/24/2025	-39,755.0000
PRMF61400002	DRIEHAUS CAPITAL	SG AMERICAS SECURITIES LLC, NEW YORK	ARM HOLDINGS PLC	8/7/2025	-5,267.0000
PRMF61400002	DRIEHAUS CAPITAL	SG AMERICAS SECURITIES LLC, NEW YORK	CAMECO CORP	8/13/2025	-39,234.0000
PRMF61400002	DRIEHAUS CAPITAL	SG AMERICAS SECURITIES LLC, NEW YORK	COPA HOLDINGS SA	8/7/2025	445.0000
PRMF61400002	DRIEHAUS CAPITAL	SG AMERICAS SECURITIES LLC, NEW YORK	SEA LTD	8/6/2025	-11,491.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	BANK POLSKA KASA OPIEKI SA	8/25/2025	-2,508.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	BANK POLSKA KASA OPIEKI SA	8/26/2025	-8,720.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	OPAP SA	9/8/2025	-1,327.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	OPAP SA	9/9/2025	-1,059.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	OPAP SA	9/10/2025	-5,450.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	OPAP SA	9/11/2025	-10,537.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	POWSZECHNY ZAKLAD UBEZPIECZEN	8/7/2025	46,877.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE(TIT), NANTES	POWSZECHNY ZAKLAD UBEZPIECZEN	8/8/2025	9,502.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	ANTA SPORTS PRODUCTS LTD	8/21/2025	122,200.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	CHINA LITERATURE LTD	8/25/2025	232,200.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	CHINA LITERATURE LTD	8/26/2025	71,000.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	INDUSTRIAL & COMMERCIAL BANK O	8/21/2025	-917,000.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	LAOUP GOLD CO LTD	8/28/2025	-2,100.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	PING AN INSURANCE GROUP CO OF	9/22/2025	-272,500.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	TENCENT HOLDINGS LTD	9/18/2025	-32,900.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	XIAOMI CORP	9/18/2025	75,200.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	XTALPI HOLDINGS LTD	8/21/2025	1,053,000.0000
PRMF61400002	DRIEHAUS CAPITAL	SOCIETE GENERALE, PARIS	ZIJIN MINING GROUP CO LTD	9/24/2025	-212,000.0000
PRMF61400002	DRIEHAUS CAPITAL	STANDARD EQUITIES PTY, JOHANNESBURG	CAPITEC BANK HOLDINGS LTD	8/8/2025	1,202.0000
PRMF61400002	DRIEHAUS CAPITAL	STANDARD EQUITIES PTY, JOHANNESBURG	CAPITEC BANK HOLDINGS LTD	8/11/2025	4,623.0000
PRMF61400002	DRIEHAUS CAPITAL	STANDARD EQUITIES PTY, JOHANNESBURG	CAPITEC BANK HOLDINGS LTD	8/12/2025	2,735.0000
PRMF61400002	DRIEHAUS CAPITAL	STANDARD EQUITIES PTY, JOHANNESBURG	FIRSTSTRAND LTD	7/15/2025	-163,226.0000
PRMF61400002	DRIEHAUS CAPITAL	STANDARD EQUITIES PTY, JOHANNESBURG	IMPALA PLATINUM HOLDINGS LTD	7/22/2025	-54,791.0000
PRMF61400002	DRIEHAUS CAPITAL	STANDARD EQUITIES PTY, JOHANNESBURG	MTN GROUP LTD	8/7/2025	53,909.0000
PRMF61400002	DRIEHAUS CAPITAL	STIFEL NICOLAUS	GRUPO FINANCIERO GALICIA SA	7/23/2025	6,381.0000
PRMF61400002	DRIEHAUS CAPITAL	STIFEL NICOLAUS	NU HOLDINGS LTD/CAYMAN ISLANDS	7/24/2025	-66,721.0000
PRMF61400002	DRIEHAUS CAPITAL	STIFEL NICOLAUS	QFIN HOLDINGS INC	7/18/2025	14,691.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	ABU DHABI COMMERCIAL BANK PJSC	8/4/2025	95,847.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	ADANI PORTS & SPECIAL ECONOMIC	8/4/2025	45,111.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	ALDAR PROPERTIES PJSC	8/4/2025	327,141.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BAJAJ FINANCE LTD	8/4/2025	27,526.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BANK CENTRAL ASIA TBK PT	8/4/2025	1,113,300.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BANK POLSKA KASA OPIEKI SA	8/4/2025	6,417.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BHARAT ELECTRONICS LTD	8/4/2025	210,806.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	BHARTI AIRTEL LTD	8/4/2025	42,688.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	CAPITEC BANK HOLDINGS LTD	8/4/2025	2,555.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	CAPITEC BANK HOLDINGS LTD	8/8/2025	672.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	DIVIS LABORATORIES LTD	8/4/2025	4,784.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	DUBAI ELECTRICITY & WATER AUTH	8/4/2025	659,194.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	EMAAR PROPERTIES PJSC	8/4/2025	184,472.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	ETIHAD ETISALAT CO	8/4/2025	5,638.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	FIRSTSTRAND LTD	8/8/2025	-216,472.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	FIRSTSTRAND LTD	8/11/2025	-308,408.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	IMPALA PLATINUM HOLDINGS LTD	7/22/2025	-63,662.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	INDIAN HOTELS CO LTD/THE	8/4/2025	55,247.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	MAHINDRA & MAHINDRA LTD	8/4/2025	24,976.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	MAX HEALTHCARE INSTITUTE LTD	8/4/2025	48,064.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	MTN GROUP LTD	8/4/2025	51,460.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	NATIONAL BANK OF GREECE SA	8/4/2025	80,782.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	ONE 97 COMMUNICATIONS LTD	8/13/2025	20,331.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	OPAP SA	7/17/2025	-2,349.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	OPAP SA	8/4/2025	6,963.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	OPAP SA	9/8/2025	-3,697.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	OTP BANK NYRT	8/4/2025	11,937.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	POWSZECHNY ZAKLAD UBEZPIECZEN	8/4/2025	29,998.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	POWSZECHNY ZAKLAD UBEZPIECZEN	9/25/2025	-149,525.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	SAUDI NATIONAL BANK/THE	8/4/2025	28,023.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	TELKOM INDONESIA PERSERO TBK P	9/25/2025	1,196,600.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	TELKOM INDONESIA PERSERO TBK P	9/26/2025	2,125,200.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	TELKOM INDONESIA PERSERO TBK P	9/29/2025	1,867,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	TELKOM INDONESIA PERSERO TBK P	9/30/2025	2,482,100.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS EQUITIES, LONDON	ULTRATECH CEMENT LTD	8/4/2025	3,525.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECS SINGAPORE PTE LTD	ADVANCED INFO SERVICE PCL	7/17/2025	-116,600.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECS SINGAPORE PTE LTD	ADVANCED INFO SERVICE PCL	8/19/2025	-295,700.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES CANADA, TORONTO (BWIT)	AGNICO EAGLE MINES LIMITED	8/1/2025	3,100.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ACCTON TECHNOLOGY CORP	8/4/2025	16,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ARCA CONTINENTAL SAB DE CV	8/1/2025	32,400.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ARCA CONTINENTAL SAB DE CV	8/19/2025	26,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ARM HOLDINGS PLC	8/1/2025	2,318.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ASPEED TECHNOLOGY INC	8/4/2025	4,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	BEONE MEDICINES LTD	8/1/2025	1,833.0000

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PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	B3 SA - BRASIL BOLSA BALCAO	7/10/2025	-80,700.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	B3 SA - BRASIL BOLSA BALCAO	8/1/2025	139,600.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	CAMECO CORP	8/1/2025	10,169.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	CHUNGHWA TELECOM CO LTD	8/4/2025	82,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	CIA DE SANEAMENTO BASICO DO ES	8/1/2025	37,400.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	COPA HOLDINGS SA	8/1/2025	2,612.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	CREDICORP LTD	8/1/2025	3,768.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	CTBC FINANCIAL HOLDING CO LTD	8/4/2025	725,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	DELTA ELECTRONICS INC	8/4/2025	54,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	GRUPO FINANCIERO BANORTE SAB D	7/21/2025	-25,700.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	GRUPO FINANCIERO BANORTE SAB D	7/22/2025	-39,200.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	GRUPO FINANCIERO BANORTE SAB D	8/1/2025	67,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	GRUPO FINANCIERO GALICIA SA	8/1/2025	13,498.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	HDFC BANK LTD	8/1/2025	13,384.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	HON HAI PRECISION INDUSTRY CO	8/4/2025	80,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ICICI BANK LTD	8/1/2025	46,583.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	ITAU UNIBANCO HOLDING SA	8/1/2025	60,315.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	MERCADOLIBRE INC	8/1/2025	408.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	NU HOLDINGS LTD/CAYMAN ISLANDS	8/1/2025	20,982.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	QFIN HOLDINGS INC	8/1/2025	8,995.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	SANTOS BRASIL PARTICIPACOES SA	8/1/2025	96,700.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	SEA LTD	8/1/2025	2,168.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	TAIWAN SEMICONDUCTOR MANUFACTU	8/1/2025	21,537.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	TAIWAN SEMICONDUCTOR MANUFACTU	8/4/2025	73,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	TELEFONICA BRASIL SA	8/1/2025	66,800.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	TENCENT MUSIC ENTERTAINMENT GR	8/1/2025	25,523.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	TRIP.COM GROUP LTD	8/1/2025	6,065.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	VALE SA	7/1/2025	198,047.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	VALE SA	8/1/2025	57,797.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS SECURITIES LLC, STAMFORD	WIWYNN CORP	8/4/2025	9,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	AAC TECHNOLOGIES HOLDINGS INC	8/18/2025	324,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	AAC TECHNOLOGIES HOLDINGS INC	8/20/2025	183,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	AAC TECHNOLOGIES HOLDINGS INC	9/22/2025	310,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	AAC TECHNOLOGIES HOLDINGS INC	9/23/2025	60,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	AAC TECHNOLOGIES HOLDINGS INC	9/24/2025	84,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	7/18/2025	48,900.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ALIBABA GROUP HOLDING LTD	8/4/2025	144,600.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ANTA SPORTS PRODUCTS LTD	8/19/2025	183,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ANTA SPORTS PRODUCTS LTD	8/20/2025	108,200.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	BAIDU INC	7/23/2025	447,850.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	BAIDU INC	7/29/2025	-447,850.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	BDO UNIBANK INC	7/2/2025	-70,260.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	BDO UNIBANK INC	8/4/2025	95,930.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	BDO UNIBANK INC	8/28/2025	-52,680.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	BYD CO LTD	8/5/2025	-65,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	CHINA LITERATURE LTD	8/25/2025	214,600.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	CHINA LITERATURE LTD	8/26/2025	544,800.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	CHINA MERCHANTS BANK CO LTD	8/4/2025	112,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	GDS HOLDINGS LTD	9/10/2025	510,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	HONG KONG EXCHANGES & CLEARING	8/4/2025	13,600.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	HSBC HOLDINGS PLC	8/6/2025	-54,800.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	INDUSTRIAL & COMMERCIAL BANK O	8/4/2025	1,772,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	JD HEALTH INTERNATIONAL INC	9/9/2025	269,700.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	JD.COM INC	8/4/2025	19,150.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	JD.COM INC	8/28/2025	-197,650.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	JD.COM INC	9/19/2025	334,400.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	LAOPU GOLD CO LTD	8/4/2025	3,200.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	MEITUAN	8/4/2025	18,400.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	NETEASE INC	7/24/2025	-61,800.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	NETEASE INC	8/4/2025	38,700.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	NETEASE INC	9/9/2025	34,800.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	PING AN INSURANCE GROUP CO OF	8/4/2025	126,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	SHANGHAI MICROPORT MEDBOT GROU	7/30/2025	575,500.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	SHANGHAI MICROPORT MEDBOT GROU	8/4/2025	54,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	TENCENT HOLDINGS LTD	8/4/2025	87,600.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	WUXI APPTEC CO LTD	8/29/2025	189,200.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	WUXI APPTEC CO LTD	9/2/2025	42,800.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	WUXI APPTEC CO LTD	9/23/2025	-105,900.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	XIAOMI CORP	8/4/2025	138,200.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	XTALPI HOLDINGS LTD	8/14/2025	1,730,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	XTALPI HOLDINGS LTD	9/5/2025	274,000.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ZHONGAN ONLINE P&C INSURANCE C	7/22/2025	-300.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ZHONGAN ONLINE P&C INSURANCE C	8/11/2025	-627,300.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ZHONGAN ONLINE P&C INSURANCE C	8/12/2025	-133,600.0000
PRMF61400002	DRIEHAUS CAPITAL	UBS WARBURG ASIA LTD, HONG KONG	ZIJIN MINING GROUP CO LTD	8/4/2025	170,000.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	GRUPO FINANCIERO GALICIA SA	9/8/2025	-17,859.0000
PRMF61400002	DRIEHAUS CAPITAL	VIRTU AMERICAS LLC, NEW YORK	SEA LTD	7/17/2025	7,772.0000
PRMF61400002	DRIEHAUS CAPITAL	WOOD & COMPANY, PRAGUE	BANK POLSKA KASA OPIEKI SA	7/18/2025	2,802.0000
PRMF61400002	DRIEHAUS CAPITAL	WOOD & COMPANY, PRAGUE	BANK POLSKA KASA OPIEKI SA	8/25/2025	-12,866.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	7/18/2025	-130,400.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	CIA DE SANEAMENTO BASICO DO ES	8/7/2025	5,100.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	CIA DE SANEAMENTO BASICO DO ES	8/18/2025	65,300.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	DIRECIONAL ENGENHARIA SA	7/28/2025	-400.0000
PRMF61400002	DRIEHAUS CAPITAL	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	DIRECIONAL ENGENHARIA SA	7/29/2025	-200.0000
PRMF61600002	PZENA INV	AGORA CORRETORA DE TITULOS, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	7/16/2025	451,400.0000
PRMF61600002	PZENA INV	BAIRD, ROBERT W & CO INC, MILWAUKEE	WNS HOLDINGS LTD	8/5/2025	-79,202.0000
PRMF61600002	PZENA INV	BANCO BTG PACTUAL SA, RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	7/2/2025	67,600.0000
PRMF61600002	PZENA INV	BANCO BTG PACTUAL SA, RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	7/3/2025	9,600.0000
PRMF61600002	PZENA INV	BANCO BTG PACTUAL SA, RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	7/7/2025	318,800.0000
PRMF61600002	PZENA INV	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CIA ENERGETICA DE MINAS GERAIS	8/11/2025	112,000.0000
PRMF61600002	PZENA INV	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CIA ENERGETICA DE MINAS GERAIS	8/13/2025	406,700.0000

Pension Reserves Investment Trust
 Broker Transactions
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PRMF61600002	PZENA INV	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CIA ENERGETICA DE MINAS GERAIS	8/14/2025	37,800.0000
PRMF61600002	PZENA INV	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CIA ENERGETICA DE MINAS GERAIS	8/15/2025	370,500.0000
PRMF61600002	PZENA INV	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CIA ENERGETICA DE MINAS GERAIS	8/18/2025	91,900.0000
PRMF61600002	PZENA INV	BANCO BTG PACTUAL SA, RIO DE JANEIRO	CIA ENERGETICA DE MINAS GERAIS	8/19/2025	8,800.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	7/2/2025	307,200.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	7/7/2025	1,038,500.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	CIA ENERGETICA DE MINAS GERAIS	8/8/2025	488,700.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	CIA ENERGETICA DE MINAS GERAIS	8/11/2025	76,400.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	CIA ENERGETICA DE MINAS GERAIS	8/13/2025	372,200.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	CIA ENERGETICA DE MINAS GERAIS	8/15/2025	501,400.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	CIA ENERGETICA DE MINAS GERAIS	8/18/2025	92,200.0000
PRMF61600002	PZENA INV	BANCO ITAU, SAO PAULO	NATURA COSMETICOS SA	9/30/2025	306,400.0000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	3,175,453.2500
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	267,533.2000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	4,465.8600
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	1,034,280.9200
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	2,990,999.2600
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	9,723,120.6800
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	3,457,570.5800
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	403,375.3800
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	652,727.0200
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	287,236.6400
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	384,041.4200
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	1,873,325.1100
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	411,581.8400
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	1,083,386.2300
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	77,223.7800
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	306,504.5700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	9,668,614.9200
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	2,299,828.8500
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	524,508.0000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	495,003.4700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	663,619.8600
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	4,118,535.5600
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	1,787,861.6700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	2,212,398.7700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	4,985,042.8600
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	1,031,188.3100
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	1,462,005.4000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	175,005.9400
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	527,905.3100
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	627,110.8400
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	992,099.8700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	1,477,156.3900
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	4,798,859.2700
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	6,283,753.1000
PRMF61600002	PZENA INV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	119,507.3600
PRMF61600002	PZENA INV	BANQUE PARIBAS, PARIS	SAUDI ARABIAN OIL CO	8/7/2025	379,063.0000
PRMF61600002	PZENA INV	BANQUE PARIBAS, PARIS	WIZZ AIR HOLDINGS PLC	7/30/2025	2,759.0000
PRMF61600002	PZENA INV	BANQUE PARIBAS, PARIS	WIZZ AIR HOLDINGS PLC	7/31/2025	14,501.0000
PRMF61600002	PZENA INV	BANQUE PARIBAS, PARIS	WIZZ AIR HOLDINGS PLC	8/1/2025	35,913.0000
PRMF61600002	PZENA INV	BANQUE PARIBAS, PARIS	WIZZ AIR HOLDINGS PLC	8/5/2025	21,653.0000
PRMF61600002	PZENA INV	BANQUE PARIBAS, PARIS	WIZZ AIR HOLDINGS PLC	8/6/2025	38,852.0000
PRMF61600002	PZENA INV	BNP PARIBAS FINANCIAL MARKETS, PARIS	WIZZ AIR HOLDINGS PLC	8/20/2025	8,800.0000
PRMF61600002	PZENA INV	BNP PARIBAS FINANCIAL MARKETS, PARIS	WIZZ AIR HOLDINGS PLC	8/22/2025	13,100.0000
PRMF61600002	PZENA INV	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WIZZ AIR HOLDINGS PLC	8/6/2025	5,046.0000
PRMF61600002	PZENA INV	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WIZZ AIR HOLDINGS PLC	8/20/2025	1,200.0000
PRMF61600002	PZENA INV	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WIZZ AIR HOLDINGS PLC	8/22/2025	4,400.0000
PRMF61600002	PZENA INV	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WIZZ AIR HOLDINGS PLC	9/10/2025	15,268.0000
PRMF61600002	PZENA INV	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WIZZ AIR HOLDINGS PLC	9/11/2025	47,250.0000
PRMF61600002	PZENA INV	CANTOR FITZGERALD & CO INC, NEW YORK	ARCOS DORADOS HOLDINGS INC	7/7/2025	19,156.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INC, NEW YORK	MAN WAH HOLDINGS LTD	7/24/2025	44,000.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INC, NEW YORK	ZHONGSHENG GROUP HOLDINGS LTD	8/12/2025	9,500.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INC, NEW YORK	ZHONGSHENG GROUP HOLDINGS LTD	8/14/2025	122,500.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INC, NEW YORK	ZHONGSHENG GROUP HOLDINGS LTD	8/15/2025	65,000.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INC, NEW YORK	ZHONGSHENG GROUP HOLDINGS LTD	8/18/2025	13,000.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INC, NEW YORK	ZHONGSHENG GROUP HOLDINGS LTD	8/22/2025	2,500.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INC, NEW YORK	ZHONGSHENG GROUP HOLDINGS LTD	8/26/2025	3,500.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INC, NEW YORK	ZHONGSHENG GROUP HOLDINGS LTD	8/28/2025	63,500.0000
PRMF61600002	PZENA INV	CITIGROUP GBL MKTS INDIA, MUMBAI	SHRIRAM FINANCE LTD	8/25/2025	-674,762.0000
PRMF61600002	PZENA INV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	B3 SA - BRASIL BOLSA BALCAO	7/7/2025	437,900.0000
PRMF61600002	PZENA INV	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WNS HOLDINGS LTD	7/14/2025	-48,198.0000
PRMF61600002	PZENA INV	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WNS HOLDINGS LTD	7/15/2025	-22,498.0000
PRMF61600002	PZENA INV	CLS AMERICAS, NEW YORK	WNS HOLDINGS LTD	7/14/2025	-76,982.0000
PRMF61600002	PZENA INV	CREDIT LYONNAIS SECS (ASIA), HONG KONG	MAN WAH HOLDINGS LTD	7/24/2025	81,200.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	ALIBABA GROUP HOLDING LTD	9/30/2025	-189,700.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS & CO, NY	ARCOS DORADOS HOLDINGS INC	7/10/2025	28,940.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	MAN WAH HOLDINGS LTD	8/28/2025	223,200.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	MAN WAH HOLDINGS LTD	9/2/2025	164,400.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	MAN WAH HOLDINGS LTD	9/3/2025	98,400.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	MAN WAH HOLDINGS LTD	9/4/2025	68,800.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	WH GROUP LTD	9/23/2025	-1,184,500.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	WH GROUP LTD	9/24/2025	-2,097,000.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	WH GROUP LTD	9/25/2025	-83,500.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS ASIA SEC LTD, HONG KONG	WH GROUP LTD	9/29/2025	-1,402,500.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS DO BRASIL, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	7/2/2025	266,200.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS DO BRASIL, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	9/18/2025	39,300.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS DO BRASIL, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	9/19/2025	182,900.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WIZZ AIR HOLDINGS PLC	9/2/2025	40,463.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WIZZ AIR HOLDINGS PLC	9/3/2025	8,387.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WIZZ AIR HOLDINGS PLC	9/4/2025	49,818.0000

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PRMF61600002	PZENA INV	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WIZZ AIR HOLDINGS PLC	9/5/2025	39,186.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WIZZ AIR HOLDINGS PLC	9/8/2025	14,234.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WIZZ AIR HOLDINGS PLC	9/9/2025	39,306.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WIZZ AIR HOLDINGS PLC	9/10/2025	52,114.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WIZZ AIR HOLDINGS PLC	9/11/2025	26,506.0000
PRMF61600002	PZENA INV	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WIZZ AIR HOLDINGS PLC	9/12/2025	7,445.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	7/2/2025	-2,140.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	7/3/2025	-2,398.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	7/7/2025	-1,719.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	7/8/2025	-3,627.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	7/9/2025	-3,650.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	7/10/2025	-3,500.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	7/11/2025	-3,700.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	7/14/2025	-3,200.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	7/15/2025	-4,000.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	7/16/2025	-8,489.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	7/17/2025	-8,780.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	7/18/2025	-3,828.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	7/21/2025	-5,069.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	7/22/2025	-4,490.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	7/23/2025	-4,700.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	7/24/2025	-7,600.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	7/25/2025	-1,100.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	7/28/2025	-2,600.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DB INSURANCE CO LTD	7/29/2025	-2,500.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	DOOSAN BOBCAT INC	9/19/2025	2,134.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	HANKOOK TIRE & TECHNOLOGY CO L	9/29/2025	3,272.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	HANKOOK TIRE & TECHNOLOGY CO L	9/30/2025	3,347.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	KB FINANCIAL GROUP INC	7/10/2025	-31,160.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	7/23/2025	1,572.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	7/24/2025	1,778.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	7/25/2025	1,400.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	7/28/2025	2,000.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	7/29/2025	1,400.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	7/30/2025	1,000.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	7/31/2025	1,400.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	8/1/2025	2,200.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	8/4/2025	1,600.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	8/5/2025	1,500.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	8/6/2025	1,500.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	8/7/2025	1,900.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	8/8/2025	1,600.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	8/11/2025	3,400.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	8/12/2025	2,400.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	8/13/2025	2,000.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	8/14/2025	3,900.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	8/18/2025	2,700.0000
PRMF61600002	PZENA INV	HANWHA SECS CO LTD, SEOUL	ORION CORP/REPUBLIC OF KOREA	8/19/2025	2,100.0000
PRMF61600002	PZENA INV	ITAU USA SECURITIES INC, NEW YORK	ARCOS DORADOS HOLDINGS INC	7/7/2025	41,107.0000
PRMF61600002	PZENA INV	ITAU USA SECURITIES INC, NEW YORK	ARCOS DORADOS HOLDINGS INC	7/8/2025	127,331.0000
PRMF61600002	PZENA INV	ITAU USA SECURITIES INC, NEW YORK	ARCOS DORADOS HOLDINGS INC	7/9/2025	3,819.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	WIZZ AIR HOLDINGS PLC	8/13/2025	19,070.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	WIZZ AIR HOLDINGS PLC	8/14/2025	31,051.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	WIZZ AIR HOLDINGS PLC	8/15/2025	2,060.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	WIZZ AIR HOLDINGS PLC	8/18/2025	500.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	WIZZ AIR HOLDINGS PLC	8/20/2025	4,200.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	WIZZ AIR HOLDINGS PLC	8/21/2025	19,900.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	WIZZ AIR HOLDINGS PLC	8/22/2025	2,400.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	WIZZ AIR HOLDINGS PLC	8/26/2025	200.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	WIZZ AIR HOLDINGS PLC	8/27/2025	13,200.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	WIZZ AIR HOLDINGS PLC	8/29/2025	9,700.0000
PRMF61600002	PZENA INV	J P MORGAN SECS LTD, LONDON	WIZZ AIR HOLDINGS PLC	9/2/2025	20,444.0000
PRMF61600002	PZENA INV	J.P MORGAN SECURITIES INC, NEW YORK	ARCOS DORADOS HOLDINGS INC	7/1/2025	7,945.0000
PRMF61600002	PZENA INV	J.P MORGAN SECURITIES INC, NEW YORK	ARCOS DORADOS HOLDINGS INC	7/3/2025	7,894.0000
PRMF61600002	PZENA INV	J.P. MORGAN SECURITIES, HONG KONG	BAIDU INC	8/6/2025	181,650.0000
PRMF61600002	PZENA INV	JP MORGAN SECS (FAR EAST) LTD, SEOUL	WONIK IPS CO LTD	8/20/2025	-2,606.0000
PRMF61600002	PZENA INV	JP MORGAN SECS (FAR EAST) LTD, SEOUL	WONIK IPS CO LTD	8/21/2025	-8,961.0000
PRMF61600002	PZENA INV	JP MORGAN SECS (FAR EAST) LTD, SEOUL	WONIK IPS CO LTD	8/22/2025	-4,666.0000
PRMF61600002	PZENA INV	JP MORGAN SECS (FAR EAST) LTD, SEOUL	WONIK IPS CO LTD	8/25/2025	-169.0000
PRMF61600002	PZENA INV	JP MORGAN SECS (FAR EAST) LTD, SEOUL	WONIK IPS CO LTD	8/26/2025	-1,303.0000
PRMF61600002	PZENA INV	JP MORGAN SECS (FAR EAST) LTD, SEOUL	WONIK IPS CO LTD	9/10/2025	-41,028.0000
PRMF61600002	PZENA INV	JP MORGAN SECS (FAR EAST) LTD, SEOUL	WONIK IPS CO LTD	9/11/2025	-2,267.0000
PRMF61600002	PZENA INV	JP MORGAN SECS (FAR EAST) LTD, SEOUL	WONIK IPS CO LTD	9/12/2025	-20,644.0000
PRMF61600002	PZENA INV	JP MORGAN SECS (FAR EAST) LTD, SEOUL	WONIK IPS CO LTD	9/15/2025	-19,386.0000
PRMF61600002	PZENA INV	JP MORGAN SECS (FAR EAST) LTD, SEOUL	WONIK IPS CO LTD	9/16/2025	-3,578.0000
PRMF61600002	PZENA INV	JP MORGAN SECS (FAR EAST) LTD, SEOUL	WONIK IPS CO LTD	9/17/2025	-776.0000
PRMF61600002	PZENA INV	JP MORGAN SECS (FAR EAST) LTD, SEOUL	WONIK IPS CO LTD	9/18/2025	-24,648.0000
PRMF61600002	PZENA INV	JP MORGAN SECS (FAR EAST) LTD, SEOUL	WONIK IPS CO LTD	9/19/2025	-9,960.0000
PRMF61600002	PZENA INV	JP MORGAN SECS (FAR EAST) LTD, SEOUL	WONIK IPS CO LTD	9/22/2025	-12,531.0000
PRMF61600002	PZENA INV	JP MORGAN SECS (TAIWAN) LTD, TAIWAN	NIEN MADE ENTERPRISE CO LTD	9/2/2025	-6,000.0000
PRMF61600002	PZENA INV	JPMORGAN SECURITIES INC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	7/3/2025	331,400.0000
PRMF61600002	PZENA INV	JPMORGAN SECURITIES INC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	7/15/2025	241,100.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	9/19/2025	3,100.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	9/22/2025	6,256.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	9/23/2025	13,001.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	9/24/2025	12,018.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	9/25/2025	8,722.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	9/26/2025	15,491.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	9/29/2025	3,817.0000
PRMF61600002	PZENA INV	MACQUARIE SECURITIES LTD, SEOUL	DOOSAN BOBCAT INC	9/30/2025	6,900.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIEN MADE ENTERPRISE CO LTD	8/27/2025	-41,000.0000

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PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIEN MADE ENTERPRISE CO LTD	8/28/2025	-9,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIEN MADE ENTERPRISE CO LTD	8/29/2025	-43,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIEN MADE ENTERPRISE CO LTD	9/2/2025	-5,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIEN MADE ENTERPRISE CO LTD	9/3/2025	-122,000.0000
PRMF61600002	PZENA INV	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIEN MADE ENTERPRISE CO LTD	9/4/2025	-76,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH INTL LONDON EQUITIES	B3 SA - BRASIL BOLSA BALCAO	7/2/2025	208,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	8/15/2025	-22,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	8/18/2025	-15,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	8/19/2025	-16,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	8/20/2025	-23,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	8/21/2025	-13,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	8/22/2025	-13,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	8/25/2025	-11,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	NIEN MADE ENTERPRISE CO LTD	8/26/2025	-15,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	UNITED INTEGRATED SERVICES CO	7/14/2025	-75,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	UNITED INTEGRATED SERVICES CO	8/8/2025	-133,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	UNITED INTEGRATED SERVICES CO	8/11/2025	-56,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	UNITED INTEGRATED SERVICES CO	8/12/2025	-39,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	UNITED INTEGRATED SERVICES CO	8/13/2025	-29,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	UNITED INTEGRATED SERVICES CO	8/20/2025	-15,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	UNITED INTEGRATED SERVICES CO	8/21/2025	-104,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	UNITED INTEGRATED SERVICES CO	8/22/2025	-49,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, TAIWAN	UNITED INTEGRATED SERVICES CO	8/25/2025	-45,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	COMPAL ELECTRONICS INC	8/22/2025	9,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	COMPAL ELECTRONICS INC	8/26/2025	492,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	COMPAL ELECTRONICS INC	8/28/2025	314,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	COMPAL ELECTRONICS INC	8/29/2025	368,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	COMPAL ELECTRONICS INC	9/2/2025	284,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	COMPAL ELECTRONICS INC	9/3/2025	225,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	COMPAL ELECTRONICS INC	9/4/2025	130,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	COMPAL ELECTRONICS INC	9/5/2025	1,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	COMPAL ELECTRONICS INC	9/8/2025	224,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	COMPAL ELECTRONICS INC	9/9/2025	94,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	COMPAL ELECTRONICS INC	9/10/2025	455,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	COMPAL ELECTRONICS INC	9/11/2025	388,000.0000
PRMF61600002	PZENA INV	MERRILL LYNCH PIERCE FENNER, WILMINGTON	COMPAL ELECTRONICS INC	9/12/2025	58,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	BAIDU INC	8/7/2025	112,650.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	BAIDU INC	8/8/2025	78,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	BAIDU INC	8/11/2025	65,250.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	BAIDU INC	8/12/2025	82,600.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	7/7/2025	1,021,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	9/16/2025	155,200.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	9/17/2025	27,800.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	9/18/2025	1,113,100.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	9/22/2025	1,558,400.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	7/14/2025	1,179,200.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	7/15/2025	161,200.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	7/16/2025	184,800.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	7/17/2025	400,800.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	7/18/2025	158,800.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	7/21/2025	2,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	7/22/2025	94,400.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	7/23/2025	79,200.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	7/24/2025	163,600.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	7/25/2025	108,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	7/28/2025	60,800.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	7/29/2025	74,400.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	7/30/2025	63,600.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	7/31/2025	155,200.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	8/1/2025	171,600.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	8/4/2025	71,200.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	8/5/2025	47,600.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	8/6/2025	41,600.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	8/7/2025	68,800.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	8/8/2025	40,400.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	8/11/2025	57,200.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	8/12/2025	48,800.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	8/14/2025	149,600.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	8/15/2025	3,200.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	8/26/2025	78,000.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	8/27/2025	30,400.0000
PRMF61600002	PZENA INV	MORGAN STANLEY AND CO., LLC, NEW YORK	MAN WAH HOLDINGS LTD	8/28/2025	442,800.0000
PRMF61600002	PZENA INV	PERSHING LLC, JERSEY CITY	WNS HOLDINGS LTD	8/5/2025	-52,263.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	ARCOS DORADOS HOLDINGS INC	7/2/2025	82,178.0000
PRMF61600002	PZENA INV	RBC CAPITAL MARKETS LLC, NEW YORK	ARCOS DORADOS HOLDINGS INC	7/7/2025	49,400.0000
PRMF61600002	PZENA INV	ROYAL BANK OF CANADA EUROPE LTD, LONDON	WIZZ AIR HOLDINGS PLC	8/7/2025	500.0000
PRMF61600002	PZENA INV	ROYAL BANK OF CANADA EUROPE LTD, LONDON	WIZZ AIR HOLDINGS PLC	8/11/2025	6,500.0000
PRMF61600002	PZENA INV	ROYAL BANK OF CANADA EUROPE LTD, LONDON	WIZZ AIR HOLDINGS PLC	8/12/2025	11,306.0000
PRMF61600002	PZENA INV	ROYAL BANK OF CANADA EUROPE LTD, LONDON	WIZZ AIR HOLDINGS PLC	8/13/2025	44,445.0000
PRMF61600002	PZENA INV	SAI GON SECS INCORP, HO CHI MINH CITY	VIETNAM DAIRY PRODUCTS JSC	7/24/2025	562,600.0000
PRMF61600002	PZENA INV	SAI GON SECS INCORP, HO CHI MINH CITY	VIETNAM DAIRY PRODUCTS JSC	7/25/2025	72,900.0000
PRMF61600002	PZENA INV	SAI GON SECS INCORP, HO CHI MINH CITY	VIETNAM DAIRY PRODUCTS JSC	7/28/2025	497,300.0000
PRMF61600002	PZENA INV	SAI GON SECS INCORP, HO CHI MINH CITY	VIETNAM DAIRY PRODUCTS JSC	7/29/2025	924,100.0000
PRMF61600002	PZENA INV	SAI GON SECS INCORP, HO CHI MINH CITY	VIETNAM DAIRY PRODUCTS JSC	7/30/2025	662,330.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	BAIDU INC	9/23/2025	-233,550.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	BAIDU INC	9/24/2025	-257,100.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	MAN WAH HOLDINGS LTD	8/6/2025	52,800.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	MAN WAH HOLDINGS LTD	8/8/2025	34,000.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	MAN WAH HOLDINGS LTD	8/13/2025	188,800.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	WH GROUP LTD	9/16/2025	-1,133,500.0000
PRMF61600002	PZENA INV	SOCIETE GENERALE, PARIS	WH GROUP LTD	9/17/2025	-1,087,000.0000

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PRMF61600002	PZENA INV	UBS SECURITIES LLC, STAMFORD	ARCOS DORADOS HOLDINGS INC	7/8/2025	8,468.0000
PRMF61600002	PZENA INV	UBS SECURITIES LLC, STAMFORD	ARCOS DORADOS HOLDINGS INC	7/9/2025	39,803.0000
PRMF61600002	PZENA INV	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	NATURA COSMETICOS SA	9/26/2025	15,900.0000
PRMF61600002	PZENA INV	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	NATURA COSMETICOS SA	9/29/2025	12,700.0000
PRMF61600002	PZENA INV	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	NATURA COSMETICOS SA	9/30/2025	131,700.0000
PRMF61700002	T ROWE PR EM EQSTRAT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	2,300
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	1,750.8700
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	101,435.7400
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	39,553.5500
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	2,088,785.3500
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	121,161.8500
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	2,512.8900
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	572,170.1800
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	413.8600
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	93,783.6300
PRMF65000002	EMG MKTS CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	2,820
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	36,3800
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/4/2025	37,6000
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	1,359,775.9600
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	37,5300
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	612,954.9500
PRMF75100002	HEDGE FUND CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	14,336.3100
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	1,579.8900
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	2,184,551.8400
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	131,095.4000
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	12,413.1600
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	1,171,536.1200
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	2,004,473.7500
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	52,683.4800
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	6,0500
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	548,981.6400
PRMF77000002	DIRECT HEDGE FUND CA	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	3,361,100.1500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	145,595.0000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	8,709.1200
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	14,577.8300
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	26,725.8900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	31,797.8700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	9,455.7800
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	157,179.7500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	10,643.1000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	114,260.8200
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	5,520.0500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/23/2025	1,089.9700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	27,393.2300
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	129,247.9600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	12,994.4400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	66,002.9200
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	50,648.7400
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	25,317.1200
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	63,993.7100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	11,194.4000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	66,932.6100
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	159,552.2500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	178,067.0700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	15,126.9300
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	15,968.3200
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	118,240.2900
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/9/2025	8,164.4300
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	157,865.3600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	114,952.8500
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	30,064.4600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	86,172.7200
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	15,620.8600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	64,183.6000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	16,414.2000
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	15,085.4700
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	18,485.7600
PRMF77330002	REPLICATION PORTFOLI	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	210,528.5600
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	ACACIA RESEARCH CORP	8/29/2025	-3,667.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	ACACIA RESEARCH CORP	9/2/2025	-10,033.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	ALGONQUIN POWER & UTILITIES CO	8/29/2025	-64,517.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	ALGONQUIN POWER & UTILITIES CO	9/2/2025	-52,683.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	ALIGHT INC	8/29/2025	-82,300.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	ALPHABET INC	8/29/2025	-14,300.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	AUTODESK INC	8/29/2025	-19,000.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	BECTON DICKINSON & CO	8/29/2025	29,900.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	BLOOMIN' BRANDS INC	8/29/2025	-18,100.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	CANADIAN NATIONAL RAILWAY CO	8/29/2025	-30,200.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	CANADIAN PACIFIC KANSAS CITY L	8/29/2025	-18,400.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	FERROVIAL SE	8/29/2025	-101.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	FORTREA HOLDINGS INC	8/29/2025	-97,500.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	GE AEROSPACE	8/29/2025	-3,200.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	GEN DIGITAL INC	8/29/2025	-122,544.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	GEN DIGITAL INC	9/2/2025	-26,856.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	GREEN DOT CORP	8/29/2025	-19,820.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	GREEN DOT CORP	9/2/2025	-81,180.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	HEALTHCARE REALTY TRUST INC	8/29/2025	-31,700.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	ISHARES CORE S&P MIDCAP ETF	8/29/2025	57,900.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	ISHARES RUSSELL 2000 ETF	8/29/2025	11,800.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	KENVUE INC	8/29/2025	-44,000.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	MATCH GROUP INC	8/29/2025	39,500.0000

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PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	MICROSOFT CORP	8/29/2025	1,000.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	MOODY'S CORP	8/29/2025	-200.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	NEWS CORP	8/29/2025	-50,500.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	PFIZER INC	8/29/2025	26,500.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	QORVO INC	8/29/2025	-15,700.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	RB GLOBAL INC	8/29/2025	-100.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	RIOT PLATFORMS INC	8/29/2025	-282,300.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	ROGERS CORP	8/29/2025	3,100.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	S&P GLOBAL INC	8/29/2025	4,800.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	SALESFORCE INC	8/29/2025	13,800.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	TRIPADVISOR INC	8/29/2025	155,772.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	TRIPADVISOR INC	9/2/2025	139,728.0000
PRMF77330002	REPLICATION PORTFOLI	GOLDMAN SACHS & CO, NY	VISA INC	8/29/2025	16,800.0000
PRMF77700002	PARAMETRIC EURO CURR	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	533.0400
PRMF77700002	PARAMETRIC EURO CURR	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	1,503.6300
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	37,573.2100
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	135,741.4100
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	289,427.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	293,139.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	12,375.5000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	16,842.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	83,087.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	218,816.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/23/2025	569,218.3400
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	637,973.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	447,658.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	10,532.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	227,410.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	302,265.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	679,380.5700
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	197,029.3800
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	208,303.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	1,215.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	144,674.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	536,074.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	1,153,544.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	149,909.1200
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	60,079.2200
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	253,794.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	136,618.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/9/2025	358,282.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	383,433.8800
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	267,583.0900
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	184,893.3500
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	130,242.4000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	264,324.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	146,961.7200
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	BROOKFIELD CORPORATION	9/30/2025	13,100.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	CELESTICA INC	9/30/2025	100.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	CHUGAI PHARMACEUTICAL CO LTD	9/30/2025	600.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	FUJIKURA LTD	9/30/2025	2,500.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	HITACHI LTD	9/30/2025	4,200.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	KINROSS GOLD CORP	9/30/2025	9,600.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	KONE OYJ	9/30/2025	3,962.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	MANULIFE FINANCIAL CORP	9/30/2025	1,300.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	OTSUKA HOLDINGS CO LTD	9/30/2025	2,700.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	PARTNERS GROUP HOLDING AG	9/30/2025	255.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	SOMPO HOLDINGS INC	9/30/2025	1,900.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	SONOVA HOLDING AG	9/30/2025	633.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	TELE2 AB	9/30/2025	7,804.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	UNILEVER PLC	9/30/2025	6,053.0000
PRMF40000002	SSIM	BANK OF NEW YORK MELLON, NEW YORK	3I GROUP PLC	9/30/2025	3,087.0000
PRMF40000002	SSIM	BANK OF NEW YORK, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	9/30/2025	1,100.0000
PRMF40000002	SSIM	BANK OF NEW YORK, NEW YORK	KONGSBERG GRUPPEN ASA	9/30/2025	3,355.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ABB LTD	9/30/2025	15,095.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ABN AMRO BANK NV	9/30/2025	6,024.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ADIDAS AG	9/30/2025	1,872.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ADYEN NV	9/30/2025	200.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AENA SME SA	9/30/2025	2,043.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AIB GROUP PLC	9/30/2025	29,143.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AIR LIQUIDE SA	9/30/2025	5,971.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AIRBUS SE	9/30/2025	6,123.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AKER BP ASA	9/30/2025	4,643.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AKZO NOBEL NV	9/30/2025	2,242.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALCON AG	9/30/2025	5,464.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALFA LAVAL AB	9/30/2025	3,729.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AMADEUS IT GROUP SA	9/30/2025	4,967.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AMRIZE LTD	9/30/2025	4,779.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ANHEUSER-BUSCH INBEV SA/NV	9/30/2025	5,473.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ANTOFAGASTA PLC	9/30/2025	5,197.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARCELORMITTAL SA	9/30/2025	5,776.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARGENX SE	9/30/2025	617.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASHTED GROUP PLC	9/30/2025	3,771.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASM INTERNATIONAL NV	9/30/2025	534.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASML HOLDING NV	9/30/2025	3,663.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASR NEDERLAND NV	9/30/2025	2,857.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASSA ABLOY AB	9/30/2025	11,142.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASTRAZENECA PLC	9/30/2025	14,183.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ATLAS COPCO AB	9/30/2025	17,420.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AVIVA PLC	9/30/2025	12,609.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	AXA SA	9/30/2025	17,358.0000

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PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BAE SYSTEMS PLC	9/30/2025	25,246.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCA MONTE DEI PASCHI DI SIEN	9/30/2025	72,499.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCO BILBAO VIZCAYA ARGENTARI	9/30/2025	54,744.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCO BPM SPA	9/30/2025	14,191.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCO SANTANDER SA	9/30/2025	139,575.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANK HAPAOALIM BM	9/30/2025	11,673.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANK LEUMI LE-ISRAEL BM	9/30/2025	16,631.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANK OF IRELAND GROUP PLC	9/30/2025	10,359.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BARCLAYS PLC	7/24/2025	8,545.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BARCLAYS PLC	9/30/2025	127,705.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BASF SE	9/30/2025	9,678.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BAYER AG	9/30/2025	11,051.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BAYERISCHE MOTOREN WERKE AG	9/30/2025	2,441.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BELIMO HOLDING AG	9/30/2025	110.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BNP PARIBAS SA	9/30/2025	10,594.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BOUYGUES SA	9/30/2025	2,900.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BP PLC	7/24/2025	5,740.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BP PLC	9/30/2025	141,115.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BPER BANCA SPA	9/30/2025	56,379.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BRENNTAG SE	9/30/2025	1,814.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	BUREAU VERITAS SA	9/30/2025	6,406.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	CAIXABANK SA	7/15/2025	18,800.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	CAIXABANK SA	9/30/2025	20,076.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	CAPGEMINI SE	9/30/2025	1,872.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	CARREFOUR SA	9/30/2025	12,056.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	CELLNEX TELECOM SA	9/30/2025	5,372.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	CHOCOLADEFABRIKEN LINDT & SPRU	7/15/2025	2.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	CIE DE SAINT-GOBAIN SA	9/30/2025	4,830.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	CIE FINANCIERE RICHEMONT SA	9/30/2025	5,573.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	CIE GENERALE DES ETABLISSEMENT	9/30/2025	7,703.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	CK HUTCHISON HOLDINGS LTD	9/30/2025	20,000.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	COMMERZBANK AG	9/30/2025	7,641.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	COMPASS GROUP PLC	9/30/2025	16,586.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	CREDIT AGRICOLE SA	9/30/2025	12,519.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DAIMLER TRUCK HOLDING AG	9/30/2025	5,604.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANONE SA	9/30/2025	4,667.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANSKE BANK A/S	9/30/2025	5,813.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DASSAULT SYSTEMES SE	9/30/2025	7,937.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTSCHE BANK AG	9/30/2025	19,674.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTSCHE BOERSE AG	9/30/2025	2,011.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTSCHE POST AG	9/30/2025	9,880.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTSCHE TELEKOM AG	9/30/2025	32,969.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DIAGEO PLC	7/24/2025	767.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DIAGEO PLC	9/30/2025	22,967.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DNB BANK ASA	9/30/2025	8,700.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DSM-FIRMENICH AG	9/30/2025	2,249.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	DSV A/S	9/30/2025	1,465.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	E.ON SE	9/30/2025	8,219.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	EDP SA	9/30/2025	19,340.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	EIFFAGE SA	9/30/2025	965.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELBIT SYSTEMS LTD	7/15/2025	191.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELISA OYJ	9/30/2025	2,118.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENEL SPA	9/30/2025	85,352.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENGIE SA	9/30/2025	11,675.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENI SPA	9/30/2025	20,030.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENTAIN PLC	9/30/2025	9,401.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	EPIROC AB	9/30/2025	3,309.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ERSTE GROUP BANK AG	9/30/2025	3,491.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ESSILORLUXOTTICA SA	9/30/2025	2,982.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ESSITY AB	9/30/2025	7,372.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	EUROFINS SCIENTIFIC SE	9/30/2025	1,728.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	EURONEXT NV	9/30/2025	1,019.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	EVOLUTION AB	9/30/2025	1,494.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	EXOR NV	9/30/2025	3,464.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	EXPERIAN PLC	9/30/2025	9,985.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	FERRARI NV	9/30/2025	1,338.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	FERROVIAL SE	9/30/2025	6,290.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	FINECOBANK BANCA FINECO SPA	9/30/2025	7,829.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	FORTUM OYJ	9/30/2025	6,944.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	FRESENIUS MEDICAL CARE AG	9/30/2025	2,477.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	FRESENIUS SE & CO KGAA	9/30/2025	3,640.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	GALDERMA GROUP AG	9/30/2025	1,864.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	GEA GROUP AG	9/30/2025	1,996.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	GEBERIT AG	9/30/2025	429.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	GENERALI	9/30/2025	7,276.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	GENMAB A/S	9/30/2025	500.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	GIVAUDAN SA	9/30/2025	101.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	GJENSIDIGE FORSIKRING ASA	7/15/2025	1,343.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	GLENCORE PLC	9/30/2025	100,939.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	GSK PLC	9/30/2025	30,088.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HALEON PLC	9/30/2025	56,213.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HALMA PLC	9/30/2025	4,669.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HANNOVER RUECK SE	9/30/2025	724.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEIDELBERG MATERIALS AG	9/30/2025	1,507.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEINEKEN HOLDING NV	9/30/2025	1,441.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEINEKEN NV	9/30/2025	3,333.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HENKEL AG & CO KGAA	9/30/2025	1,337.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HERMES INTERNATIONAL SCA	9/30/2025	332.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEXAGON AB	9/30/2025	24,122.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HOLCIM AG	9/30/2025	4,591.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	HSBC HOLDINGS PLC	9/30/2025	162,727.0000

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PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	IBERDROLA SA	9/30/2025	47,494.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	INDUSTRIA DE DISENO TEXTIL SA	9/30/2025	11,607.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	INFINEON TECHNOLOGIES AG	9/30/2025	14,016.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	INFORMA PLC	7/15/2025	16,895.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ING GROEP NV	9/30/2025	21,540.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	INTERCONTINENTAL HOTELS GROUP	9/30/2025	1,663.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	INTESA SANPAOLO SPA	9/30/2025	134,781.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	INVESTOR AB	9/30/2025	864.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ISRAEL DISCOUNT BANK LTD	9/30/2025	16,129.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	JULIUS BAER GROUP LTD	9/30/2025	2,615.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	KAWASAKI HEAVY INDUSTRIES LTD	8/26/2025	5,700.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	KBC GROUP NV	9/30/2025	2,638.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	KERING SA	9/30/2025	892.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	KERRY GROUP PLC	9/30/2025	2,251.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	KINGSPAN GROUP PLC	9/30/2025	1,987.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONINKLIJKE KPN NV	9/30/2025	46,671.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONINKLIJKE PHILIPS NV	9/30/2025	7,869.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	L'OREAL SA	9/30/2025	2,387.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	LEGRAND SA	9/30/2025	2,879.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	LEONARDO SPA	9/30/2025	4,292.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	LLOYDS BANKING GROUP PLC	9/30/2025	490,611.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	LOGITECH INTERNATIONAL SA	9/30/2025	1,903.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	LONDON STOCK EXCHANGE GROUP PL	9/30/2025	3,530.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	LONZA GROUP AG	9/30/2025	72.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	LVMH MOET HENNESSY LOUIS VUITT	9/30/2025	2,345.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	MELROSE INDUSTRIES PLC	9/30/2025	12,551.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	MERCEDES-BENZ GROUP AG	9/30/2025	7,833.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	MERCK KGAA	9/30/2025	1,580.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	METSO OYJ	9/30/2025	12,849.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	MONCLER SPA	9/30/2025	1,947.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	MTU AERO ENGINES AG	9/30/2025	626.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	MUENCHENER RUECKVERSICHERUNGS-	9/30/2025	1,111.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NATWEST GROUP PLC	9/30/2025	74,611.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NESTLE SA	9/30/2025	24,049.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NICE LTD	9/30/2025	869.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NN GROUP NV	9/30/2025	3,257.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NOVARTIS AG	9/30/2025	18,773.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NOVO NORDISK A/S	9/30/2025	32,825.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	NOVONESIS NOVOZYMES B	9/30/2025	4,103.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ORANGE SA	9/30/2025	8,487.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	PEARSON PLC	7/15/2025	2,673.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	POSTE ITALIANE SPA	9/30/2025	6,202.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	PROSUS NV	9/30/2025	13,707.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	PRUDENTIAL PLC	9/30/2025	21,831.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	PRYSMIAN SPA	9/30/2025	3,327.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	RECKITT BENCKISER GROUP PLC	9/30/2025	4,291.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	RELX PLC	9/30/2025	18,106.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	RENTOKIL INITIAL PLC	9/30/2025	32,946.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	REPSOL SA	9/30/2025	13,929.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	RHEINMETALL AG	9/30/2025	399.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ROCHE HOLDING AG	7/24/2025	141.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ROLLS-ROYCE HOLDINGS PLC	9/30/2025	71,482.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	RWE AG	9/30/2025	7,231.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	RYANAIR HOLDINGS PLC	9/30/2025	9,711.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SAFRAN SA	9/30/2025	3,566.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SAMPO OYJ	9/30/2025	27,536.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SANDOZ GROUP AG	9/30/2025	347.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SANDVIK AB	9/30/2025	12,163.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SANOFI SA	9/30/2025	11,007.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SCHINDLER HOLDING AG	9/30/2025	508.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIEMENS HEALTHINEERS AG	9/30/2025	4,075.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIKA AG	9/30/2025	1,679.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SKANDINAVISKA ENSKILDA BANKEN	9/30/2025	11,230.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SKANSKA AB	9/30/2025	4,885.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SMITH & NEPHEW PLC	9/30/2025	6,381.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SMITHS GROUP PLC	9/30/2025	4,128.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SNAM SPA	9/30/2025	26,396.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SOCIETE GENERALE SA	9/30/2025	7,407.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	STANDARD CHARTERED PLC	9/30/2025	13,128.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	STMICROELECTRONICS NV	9/30/2025	8,736.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	STRAUMANN HOLDING AG	9/30/2025	398.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SVENSKA HANDELSBANKEN AB	9/30/2025	17,377.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SWEDBANK AB	9/30/2025	9,794.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SWISS LIFE HOLDING AG	9/30/2025	281.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SWISS RE AG	9/30/2025	2,352.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	SYMRISE AG	9/30/2025	500.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TERNA - RETE ELETTRICA NAZIONALE	9/30/2025	17,729.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TESCO PLC	9/30/2025	23,820.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	THALES SA	9/30/2025	979.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	TOTALENERGIES SE	9/30/2025	21,960.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	UBS GROUP AG	9/30/2025	29,846.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	UCB SA	9/30/2025	1,347.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNIBAIL-RODAMCO-WESTFIELD	9/30/2025	2,239.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNICREDIT SPA	9/30/2025	14,549.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNIVERSAL MUSIC GROUP NV	9/30/2025	12,270.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	UPM-KYMMENE OYJ	9/30/2025	6,128.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	VEOLIA ENVIRONNEMENT SA	9/30/2025	6,239.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	VINCI SA	9/30/2025	3,953.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	VONOVIA SE	9/30/2025	6,796.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	WARTSILA OYJ ABP	9/30/2025	3,480.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	WISE PLC	9/30/2025	9,176.0000

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PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	WOLTERS KLUWER NV	9/30/2025	2,631.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	ZURICH INSURANCE GROUP AG	9/30/2025	1,323.0000
PRMF40000002	SSIM	BARCLAYS CAPITAL, LONDON (BARCGB33)	3I GROUP PLC	9/30/2025	7,324.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	ACS ACTIVIDADES DE CONSTRUCCIO	7/15/2025	303.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	ALLIANZ SE	7/15/2025	49.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	AP MOLLER - MAERSK A/S	7/24/2025	15.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	ARGENX SE	7/24/2025	64.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	AVIVA PLC	7/15/2025	38,130.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	AXA SA	7/15/2025	1,200.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	BANK HAPOALIM BM	7/15/2025	2,536.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	BP PLC	7/15/2025	5,895.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	CENTRICA PLC	7/15/2025	12,701.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	GALDERMA GROUP AG	7/24/2025	277.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	GENERALI	7/15/2025	1,332.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	GSK PLC	7/15/2025	10,011.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	HIKMA PHARMACEUTICALS PLC	7/15/2025	1,332.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	HSBC HOLDINGS PLC	7/24/2025	1,816.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	IBERDROLA SA	7/15/2025	2,966.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	IBERDROLA SA	7/24/2025	12,850.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	KERRY GROUP PLC	7/15/2025	189.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	KONGSBERG GRUPPEN ASA	7/15/2025	1,505.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	NATWEST GROUP PLC	7/24/2025	5,290.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	NESTLE SA	7/24/2025	496.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	RECKITT BENCKISER GROUP PLC	7/15/2025	518.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	RHEINMETALL AG	7/24/2025	10.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	SAFRAN SA	7/24/2025	151.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	SOCIETE GENERALE SA	7/24/2025	405.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	STANDARD CHARTERED PLC	7/24/2025	1,113.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	SWISS PRIME SITE AG	7/15/2025	289.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	SWISS RE AG	7/15/2025	294.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	TELEFONICA SA	7/15/2025	5,943.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	UNILEVER PLC	7/15/2025	657.0000
PRMF40000002	SSIM	BNP PARIBAS FINANCIAL MARKETS, PARIS	ZURICH INSURANCE GROUP AG	7/15/2025	194.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DAI-ICHI LIFE HOLDINGS INC	9/30/2025	28,700.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DBS GROUP HOLDINGS LTD	7/24/2025	1,800.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HANG SENG BANK LTD	9/30/2025	10,000.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	JAMES HARDIE INDUSTRIES PLC	9/30/2025	10,362.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	JAPAN POST INSURANCE CO LTD	7/15/2025	5,200.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KAWASAKI HEAVY INDUSTRIES LTD	9/30/2025	1,700.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KIRIN HOLDINGS CO LTD	7/15/2025	2,500.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MEDIBANK PVT LTD	9/30/2025	10,815.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MIZUHO FINANCIAL GROUP INC	7/24/2025	1,400.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NIPPON BUILDING FUND INC	7/15/2025	34.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	PAN PACIFIC INTERNATIONAL HOLD	7/24/2025	600.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	RYOHIN KEIKAKU CO LTD	9/30/2025	5,600.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SANDS CHINA LTD	9/30/2025	40,800.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SUMITOMO ELECTRIC INDUSTRIES L	9/30/2025	3,000.0000
PRMF40000002	SSIM	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	WASHINGTON H SOUL PATTINSON &	9/30/2025	11,789.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	CANADIAN PACIFIC KANSAS CITY	9/30/2025	2,200.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	EMERA INC	9/30/2025	3,200.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	FORTIS INC	9/30/2025	1,600.0000
PRMF40000002	SSIM	BNP PARIBAS SECS SERVS, SYDNEY	HYDRO ONE LIMITED	9/30/2025	3,500.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	AUTO TRADER GROUP PLC	7/15/2025	2,620.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	BANCO BILBAO VIZCAYA ARGENTARI	7/15/2025	1,924.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	BANCO BILBAO VIZCAYA ARGENTARI	7/24/2025	3,124.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	BANCO DE SABADELL SA	7/15/2025	27,170.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	BANKINTER SA	7/15/2025	14,320.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	BKW AG	7/15/2025	218.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	COCA-COLA HBC AG	7/15/2025	442.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	COMMERZBANK AG	7/24/2025	599.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	DASSAULT AVIATION SA	7/15/2025	126.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	ENDESA SA	7/15/2025	841.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	GALDERMA GROUP AG	7/15/2025	1,770.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	HSBC HOLDINGS PLC	7/15/2025	15,842.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	INTERNATIONAL CONSOLIDATED AIR	7/24/2025	9,275.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	L'OREAL SA	7/24/2025	105.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	LEONARDO SPA	7/24/2025	353.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	LONDON STOCK EXCHANGE GROUP PL	7/15/2025	1,011.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	LONDON STOCK EXCHANGE GROUP PL	7/24/2025	194.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	MARKS & SPENCER GROUP PLC	7/15/2025	24,017.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	NATWEST GROUP PLC	7/15/2025	11,005.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	NESTLE SA	7/15/2025	224.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	NOVARTIS AG	7/24/2025	558.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	PORSCHE AUTOMOBIL HOLDING SE	7/24/2025	3,468.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	PRUDENTIAL PLC	7/15/2025	2,698.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	PRUDENTIAL PLC	7/24/2025	1,995.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	REDEIA CORP SA	7/15/2025	1,294.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	RHEINMETALL AG	7/15/2025	23.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	RIO TINTO PLC	7/24/2025	315.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	SAGE GROUP PLC/THE	7/15/2025	8,993.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	SCOUT24 SE	7/15/2025	620.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	SWISS RE AG	7/24/2025	314.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	TESCO PLC	7/15/2025	5,282.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	THALES SA	7/24/2025	70.0000
PRMF40000002	SSIM	BNY CONVERGEX EXECUTION SOL, NEW YORK	UNIPOL ASSICURAZIONI SPA	7/15/2025	5,908.0000
PRMF40000002	SSIM	CHASE BK, LONDON	DEUTSCHE TELEKOM AG	9/30/2025	1,660.0000
PRMF40000002	SSIM	CHASE BK, LONDON	EDP SA	9/30/2025	4,268.0000
PRMF40000002	SSIM	CHASE BK, LONDON	SIEMENS ENERGY AG	9/30/2025	929.0000
PRMF40000002	SSIM	CHASE BK, LONDON	SYMRISE AG	9/30/2025	1,204.0000
PRMF40000002	SSIM	CHASE BK, LONDON	VOLKSWAGEN AG	9/30/2025	2,407.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	ADVANTEST CORP	9/30/2025	400.0000

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PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	ALIMENTATION COUCHE-TARD INC	9/30/2025	6,700.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	ANHEUSER-BUSCH INBEV SA/NV	9/30/2025	4,992.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	ASHTAD GROUP PLC	9/30/2025	653.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	ATLAS COPCO AB	9/30/2025	29,821.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	BROOKFIELD ASSET MGMT LTD	9/30/2025	2,800.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	CAMECO CORP	9/30/2025	900.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	EPIROC AB	9/30/2025	4,993.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	IBERDROLA SA	9/30/2025	12,362.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	INVESTOR AB	9/30/2025	17,677.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	KINROSS GOLD CORP	9/30/2025	1,000.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	KONINKLIJKE AHOLD DELHAIZE NV	9/30/2025	8,383.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	LONZA GROUP AG	9/30/2025	523.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	MANULIFE FINANCIAL CORP	9/30/2025	15,700.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	MITSUBISHI HEAVY INDUSTRIES LT	9/30/2025	11,400.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	PERNOD RICARD SA	9/30/2025	2,384.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	PUBLICIS GROUPE SA	9/30/2025	2,657.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	RENAULT SA	9/30/2025	2,730.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	RHEINMETALL AG	9/30/2025	34.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	RIO TINTO PLC	9/30/2025	813.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	ROGERS COMMUNICATIONS INC	9/30/2025	2,800.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SAAB AB	9/30/2025	3,872.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SANDOZ GROUP AG	9/30/2025	3,768.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SAP SE	9/30/2025	9,732.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SCHNEIDER ELECTRIC SE	9/30/2025	1,905.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SGS SA	9/30/2025	1,837.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SHELL PLC	9/30/2025	4,705.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SHOPIFY INC	9/30/2025	1,500.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SIEMENS ENERGY AG	9/30/2025	931.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	SOFTBANK GROUP CORP	9/30/2025	5,200.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	STRAUMANN HOLDING AG	9/30/2025	1,030.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	TELEFONAKTIEBOLAGET LM ERICSSO	9/30/2025	34,098.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	VESTAS WIND SYSTEMS A/S	9/30/2025	12,248.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	VOLVO AB	9/30/2025	3,070.0000
PRMF40000002	SSIM	CHASE MANHATTAN BK, LUXEMBOURG	WISETECH GLOBAL LTD	9/30/2025	2,470.0000
PRMF40000002	SSIM	CITADEL SECURITIES INSTL LLC, CHICAGO	AERCAP HOLDINGS NV	9/30/2025	1,500.0000
PRMF40000002	SSIM	CITADEL SECURITIES INSTL LLC, CHICAGO	COCA-COLA EUROPACIFIC PARTNERS	9/30/2025	3,900.0000
PRMF40000002	SSIM	CITADEL SECURITIES INSTL LLC, CHICAGO	GRAB HOLDINGS LTD	9/30/2025	30,600.0000
PRMF40000002	SSIM	CITADEL SECURITIES INSTL LLC, CHICAGO	MONDAY.COM LTD	9/30/2025	400.0000
PRMF40000002	SSIM	CITADEL SECURITIES INSTL LLC, CHICAGO	SEA LTD	9/30/2025	1,300.0000
PRMF40000002	SSIM	CITADEL SECURITIES INSTL LLC, CHICAGO	SPOTIFY TECHNOLOGY SA	9/30/2025	1,500.0000
PRMF40000002	SSIM	CITADEL SECURITIES INSTL LLC, CHICAGO	TEVA PHARMACEUTICAL INDUSTRIES	9/30/2025	8,400.0000
PRMF40000002	SSIM	CITADEL SECURITIES INSTL LLC, CHICAGO	WIX.COM LTD	9/30/2025	800.0000
PRMF40000002	SSIM	CITIBANK, LUXEMBOURG	ADYEN NV	9/30/2025	75.0000
PRMF40000002	SSIM	CITIBANK, LUXEMBOURG	DSV A/S	9/30/2025	170.0000
PRMF40000002	SSIM	CITIBANK, LUXEMBOURG	EQT AB	9/30/2025	4,714.0000
PRMF40000002	SSIM	CITIBANK, LUXEMBOURG	HEINEKEN HOLDING NV	9/30/2025	370.0000
PRMF40000002	SSIM	CITIGROUP GBL MKTS INC, NEW YORK	DOLLARAMA INC	7/23/2025	200.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	DENTSU GROUP INC	8/26/2025	-2,400.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	HONDA MOTOR CO LTD	8/26/2025	-22,900.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	MIZUHO FINANCIAL GROUP INC	8/26/2025	3,400.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	NINTENDO CO LTD	9/30/2025	9,500.0000
PRMF40000002	SSIM	CITIGROUP GLOBAL MARKETS LTD, LONDON	WH GROUP LTD	9/30/2025	12,000.0000
PRMF40000002	SSIM	CLSA AUSTRALIA PTY LTD, SYDNEY	COLES GROUP LTD	7/24/2025	1,496.0000
PRMF40000002	SSIM	CLSA AUSTRALIA PTY LTD, SYDNEY	INSURANCE AUSTRALIA GROUP LTD	7/24/2025	5,723.0000
PRMF40000002	SSIM	CLSA AUSTRALIA PTY LTD, SYDNEY	JAMES HARDIE INDUSTRIES PLC	7/15/2025	3,270.0000
PRMF40000002	SSIM	CLSA AUSTRALIA PTY LTD, SYDNEY	XERO LTD	7/24/2025	659.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	AJINOMOTO CO INC	7/15/2025	2,800.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	CHUBU ELECTRIC POWER CO INC	7/15/2025	1,600.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	DBS GROUP HOLDINGS LTD	9/30/2025	22,200.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	DENTSU GROUP INC	7/15/2025	3,000.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	HONDA MOTOR CO LTD	7/24/2025	6,100.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	JAPAN POST BANK CO LTD	7/15/2025	1,800.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	KAJIMA CORP	7/24/2025	800.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	KONAMI GROUP CORP	7/15/2025	300.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	MITSUBISHI HC CAPITAL INC	9/30/2025	5,300.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	NISSIN FOODS HOLDINGS CO LTD	7/15/2025	1,200.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	NTT INC	7/15/2025	37,400.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TECHNOLOGIES ENGINEE	7/15/2025	3,200.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	7/15/2025	27,300.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	SOFTBANK CORP	7/15/2025	28,000.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	TIS INC	7/15/2025	2,900.0000
PRMF40000002	SSIM	CREDIT LYONNAIS SECS, SINGAPORE	TOHO CO LTD/TOKYO	7/15/2025	2,600.0000
PRMF40000002	SSIM	GOLDMAN SACHS & CO, NY	DAIKIN INDUSTRIES LTD	9/30/2025	3,000.0000
PRMF40000002	SSIM	GOLDMAN SACHS AUSTRALIA PTY LTD, MELBOURNE	GOODMAN GROUP	9/30/2025	14,717.0000
PRMF40000002	SSIM	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OBAYASHI CORP	9/30/2025	3,300.0000
PRMF40000002	SSIM	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	COCHLEAR LTD	9/30/2025	89.0000
PRMF40000002	SSIM	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	QBE INSURANCE GROUP LTD	7/15/2025	3,499.0000
PRMF40000002	SSIM	INSTINET CORP, NEW YORK	FAIRFAX FINANCIAL HOLDINGS LTD	7/15/2025	100.0000
PRMF40000002	SSIM	INSTINET CORP, NEW YORK	LOBLAW COMPANIES LTD	7/15/2025	400.0000
PRMF40000002	SSIM	INSTINET CORP, NEW YORK	LUNDIN GOLD INC	7/15/2025	400.0000
PRMF40000002	SSIM	INSTINET CORP, NEW YORK	METRO INC	7/15/2025	200.0000
PRMF40000002	SSIM	INSTINET CORP, NEW YORK	TELUS CORP	7/23/2025	1,200.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	ADMIRAL GROUP PLC	7/15/2025	662.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	AGEAS SA/NV	7/15/2025	530.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	AUMOVIO SE	9/23/2025	-1,029.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	CAPCOM CO LTD	7/15/2025	100.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	DANONE SA	7/15/2025	617.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	KYOWA KIRIN CO LTD	7/24/2025	1,200.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	LY CORP	7/24/2025	5,700.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI CORP	8/26/2025	-500.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI ESTATE CO LTD	9/30/2025	9,100.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	7/24/2025	4,600.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	7/15/2025	1,800.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	7/24/2025	800.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	8/26/2025	-500.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	7/15/2025	1,891.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	8/26/2025	-200.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	7/15/2025	11,910.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	7/15/2025	400.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	9/30/2025	1,900.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	8/26/2025	-1,100.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	7/15/2025	844.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	7/24/2025	400.0000
PRMF40000002	SSIM	INSTINET EUROPE LIMITED, LONDON	7/15/2025	2,408.0000
PRMF40000002	SSIM	INSTINET, SINGAPORE	9/30/2025	2,000.0000
PRMF40000002	SSIM	ITG CANADA CORP, TORONTO	7/23/2025	600.0000
PRMF40000002	SSIM	ITG CANADA CORP, TORONTO	7/15/2025	300.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/15/2025	232.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/24/2025	215.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/15/2025	6,290.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/24/2025	6,203.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/24/2025	614.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	9/30/2025	8,200.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/24/2025	1,800.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/24/2025	786.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/15/2025	1,153.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/15/2025	10,688.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/15/2025	85.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/24/2025	1,900.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/15/2025	37,826.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	9/30/2025	14,500.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/24/2025	643.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/15/2025	54,454.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/24/2025	19,048.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	9/30/2025	14,500.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/24/2025	5,012.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/15/2025	2,539.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/15/2025	3,293.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/15/2025	936.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	9/30/2025	8,900.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/24/2025	1,600.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/15/2025	14,077.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/24/2025	3,500.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/15/2025	4,147.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/15/2025	24.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/15/2025	81,801.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	9/30/2025	39,900.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/24/2025	99.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/24/2025	354.0000
PRMF40000002	SSIM	J P MORGAN SECS LTD, LONDON	7/24/2025	3,479.0000
PRMF40000002	SSIM	J.P. MORGAN SECURITIES, HONG KONG	9/30/2025	36,800.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	7/15/2025	10,825.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	9/30/2025	500.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	7/24/2025	410.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	7/24/2025	3,170.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	9/30/2025	700.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	9/30/2025	1,000.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	7/15/2025	1.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	7/24/2025	223.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	9/30/2025	10,400.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	9/30/2025	18,300.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	7/28/2025	15,000.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	7/24/2025	2,200.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	7/15/2025	5,000.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	9/30/2025	4,600.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	9/30/2025	700.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	7/15/2025	10,900.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	9/30/2025	16,900.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	9/30/2025	16,900.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	9/30/2025	3,500.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	7/15/2025	6,601.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	7/15/2025	10,300.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	8/26/2025	-17,100.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	7/15/2025	27,031.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	9/30/2025	44,600.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	7/24/2025	7,000.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	7/15/2025	1,000.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	7/15/2025	7,690.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	7/24/2025	1,911.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	7/15/2025	600.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	7/15/2025	35.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	7/24/2025	900.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	9/30/2025	2,700.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	9/30/2025	10,400.0000
PRMF40000002	SSIM	JEFFERIES & CO LTD, LONDON	7/15/2025	200.0000
PRMF40000002	SSIM	JPMORGAN CHASE BK, DALLAS	9/30/2025	600.0000
PRMF40000002	SSIM	JPMORGAN CHASE BK, DALLAS	9/30/2025	1,100.0000
PRMF40000002	SSIM	JPMORGAN CHASE BK, DALLAS	9/30/2025	2,400.0000
PRMF40000002	SSIM	JPMORGAN SECURITIES INC, NEW YORK	7/23/2025	300.0000
PRMF40000002	SSIM	JPMORGAN SECURITIES INC, NEW YORK	7/15/2025	1,200.0000
PRMF40000002	SSIM	JPMORGAN SECURITIES INC, NEW YORK	7/23/2025	100.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	9/30/2025	13,459.0000
		BRAMBLES LTD	9/30/2025	
		MITSUBISHI UFJ FINANCIAL GROUP	7/24/2025	
		NEC CORP	7/15/2025	
		NTT DATA GROUP CORP	7/24/2025	
		ONO PHARMACEUTICAL CO LTD	8/26/2025	
		ORANGE SA	7/15/2025	
		RECRUIT HOLDINGS CO LTD	8/26/2025	
		ROLLS-ROYCE HOLDINGS PLC	7/15/2025	
		SANRIO CO LTD	7/15/2025	
		SBI HOLDINGS INC	9/30/2025	
		SEVEN & I HOLDINGS CO LTD	8/26/2025	
		SEVERN TRENT PLC	7/15/2025	
		TAISEI CORP	7/24/2025	
		UNITED UTILITIES GROUP PLC	7/15/2025	
		JARDINE MATHESON HOLDINGS LTD	9/30/2025	
		ALIMENTATION COUCHE-TARD INC	7/23/2025	
		INTACT FINANCIAL CORP	7/15/2025	
		ACCIONA SA	7/15/2025	
		ASTRAZENECA PLC	7/24/2025	
		BAE SYSTEMS PLC	7/15/2025	
		BANCO SANTANDER SA	7/24/2025	
		CELLNEX TELECOM SA	7/24/2025	
		DENSO CORP	9/30/2025	
		DENTSU GROUP INC	7/24/2025	
		DNB BANK ASA	7/24/2025	
		ENGIE SA	7/15/2025	
		HALEON PLC	7/15/2025	
		HELVETIA HOLDING AG	7/15/2025	
		ISUZU MOTORS LTD	7/24/2025	
		J SAINSBURY PLC	7/15/2025	
		KOMATSU LTD	9/30/2025	
		KONGSBERG GRUPPEN ASA	7/24/2025	
		LLOYDS BANKING GROUP PLC	7/15/2025	
		LLOYDS BANKING GROUP PLC	7/24/2025	
		MARUBENI CORP	9/30/2025	
		MELROSE INDUSTRIES PLC	7/24/2025	
		MOWI ASA	7/15/2025	
		NATIONAL GRID PLC	7/15/2025	
		NEXT PLC	7/15/2025	
		NITTO DENKO CORP	9/30/2025	
		OBAYASHI CORP	7/24/2025	
		PHOENIX GROUP HOLDINGS PLC	7/15/2025	
		RESONA HOLDINGS INC	7/24/2025	
		STANDARD CHARTERED PLC	7/15/2025	
		SWISS LIFE HOLDING AG	7/15/2025	
		TELECOM ITALIA SPA/MILANO	7/15/2025	
		TOYOTA MOTOR CORP	9/30/2025	
		UCB SA	7/24/2025	
		UNILEVER PLC	7/24/2025	
		WPP PLC	7/24/2025	
		OVERSEA-CHINESE BANKING CORP L	9/30/2025	
		BANCO SANTANDER SA	7/15/2025	
		BANDAI NAMCO HOLDINGS INC	9/30/2025	
		BEIERSDORF AG	7/24/2025	
		BOLLORE SE	7/24/2025	
		BRIDGESTONE CORP	9/30/2025	
		CENTRAL JAPAN RAILWAY CO	9/30/2025	
		CHOCOLADEFABRIKEN LINDT & SPRU	7/15/2025	
		CSL LTD	7/24/2025	
		EAST JAPAN RAILWAY CO	9/30/2025	
		FUJITSU LTD	9/30/2025	
		IBERDROLA SA	7/28/2025	
		JAPAN POST BANK CO LTD	7/24/2025	
		JAPAN POST HOLDINGS CO LTD	7/15/2025	
		KDDI CORP	9/30/2025	
		KONAMI GROUP CORP	9/30/2025	
		LY CORP	7/15/2025	
		MITSUBISHI ELECTRIC CORP	9/30/2025	
		NEC CORP	9/30/2025	
		NOMURA HOLDINGS INC	9/30/2025	
		ORIGIN ENERGY LTD	7/15/2025	
		SEVEN & I HOLDINGS CO LTD	7/15/2025	
		SEVEN & I HOLDINGS CO LTD	8/26/2025	
		SIGMA HEALTHCARE LTD	7/15/2025	
		SINGAPORE TELECOMMUNICATIONS L	9/30/2025	
		SITC INTERNATIONAL HOLDINGS CO	7/24/2025	
		SOMPO HOLDINGS INC	7/15/2025	
		SSE PLC	7/15/2025	
		SUNCORP GROUP LTD	7/24/2025	
		SUNTORY BEVERAGE & FOOD LTD	7/15/2025	
		SWISSCOM AG	7/15/2025	
		TOKIO MARINE HOLDINGS INC	7/24/2025	
		TOKIO MARINE HOLDINGS INC	9/30/2025	
		TOYOTA TSUSHO CORP	9/30/2025	
		XERO LTD	7/15/2025	
		CYBERARK SOFTWARE LTD	9/30/2025	
		FUTU HOLDINGS LTD	9/30/2025	
		SEA LTD	9/30/2025	
		METRO INC	7/23/2025	
		TELUS CORP	7/15/2025	
		WESTON (GEORGE) LTD	7/23/2025	

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PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	REECE LTD	8/26/2025	-7,425.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	SUNCORP GROUP LTD	9/30/2025	10,197.0000
PRMF40000002	SSIM	MACQUARIE BANK LIMITED, SYDNEY	WOODSIDE ENERGY GROUP LTD	9/30/2025	19,766.0000
PRMF40000002	SSIM	MACQUARIE SECS (SINGAPORE), SINGAPORE	SINGAPORE TELECOMMUNICATIONS L	7/24/2025	14,200.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CLP HOLDINGS LTD	9/30/2025	17,000.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FUJITSU LTD	7/15/2025	900.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SUMITOMO REALTY & DEVELOPMENT	9/30/2025	1,700.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TOKYO GAS CO LTD	7/15/2025	400.0000
PRMF40000002	SSIM	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	WH GROUP LTD	9/30/2025	5,500.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	CENTRAL JAPAN RAILWAY CO	9/30/2025	7,300.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	CHUBU ELECTRIC POWER CO INC	9/30/2025	10,300.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	KAO CORP	7/15/2025	2,400.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	KIKKOMAN CORP	7/24/2025	2,300.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	mitsui fudosan co ltd	9/30/2025	21,800.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	NOMURA HOLDINGS INC	9/30/2025	32,000.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	OBIC CO LTD	7/15/2025	1,300.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	OSAKA GAS CO LTD	9/30/2025	4,500.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	TOHO CO LTD/TOKYO	8/26/2025	-3,400.0000
PRMF40000002	SSIM	MERRILL LYNCH GILTS LTD, LONDON	TOKIO MARINE HOLDINGS INC	9/30/2025	13,700.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	CK ASSET HOLDINGS LTD	9/30/2025	27,500.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	COLES GROUP LTD	9/30/2025	989.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	COMPUTERSHARE LTD	9/30/2025	4,460.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	HONG KONG & CHINA GAS CO LTD	9/30/2025	154,000.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	HONG KONG EXCHANGES & CLEARING	9/30/2025	12,800.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	SCENTRE GROUP	9/30/2025	30,767.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	SINGAPORE TECHNOLOGIES ENGINEE	7/24/2025	5,600.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	SUN HUNG KAI PROPERTIES LTD	9/30/2025	18,000.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	SUNCORP GROUP LTD	7/15/2025	1,486.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	TECHTRONIC INDUSTRIES CO LTD	9/30/2025	16,000.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	WISETECH GLOBAL LTD	9/30/2025	3.0000
PRMF40000002	SSIM	MERRILL LYNCH INTL LONDON EQUITIES	XERO LTD	9/30/2025	2,163.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AENA SME SA	7/15/2025	3,179.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ASSOCIATED BRITISH FOODS PLC	7/24/2025	671.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ASTRAZENECA PLC	7/15/2025	1,015.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BT GROUP PLC	7/15/2025	44,063.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	COMPASS GROUP PLC	7/15/2025	1,451.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INTERNATIONAL CONSOLIDATED AIR	7/15/2025	4,016.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LEGAL & GENERAL GROUP PLC	7/15/2025	55,772.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ROLLS-ROYCE HOLDINGS PLC	7/24/2025	1,506.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SANDOZ GROUP AG	7/24/2025	750.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SHELL PLC	7/15/2025	1,580.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TELENOR ASA	7/15/2025	1,570.0000
PRMF40000002	SSIM	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VODAFONE GROUP PLC	7/15/2025	138,427.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	AEON CO LTD	7/15/2025	8,300.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	ASAHI GROUP HOLDINGS LTD	7/15/2025	1,600.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	ASTELLAS PHARMA INC	7/15/2025	3,700.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	BCE INC	7/23/2025	900.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	DENTSU GROUP INC	8/26/2025	-9,700.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	HOSHIZAKI CORP	8/26/2025	-4,700.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	KOBE BUSSAN CO LTD	7/15/2025	1,700.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	LINK REIT	9/30/2025	19,900.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	LOBLAW COMPANIES LTD	7/23/2025	300.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	LUNDIN GOLD INC	7/23/2025	400.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	MEIJI HOLDINGS CO LTD	7/15/2025	1,400.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUBISHI CORP	8/26/2025	-12,600.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	MIZUHO FINANCIAL GROUP INC	8/26/2025	7,900.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	NINTENDO CO LTD	7/15/2025	400.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	NINTENDO CO LTD	7/24/2025	600.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	OMRON CORP	8/26/2025	-8,900.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	ONO PHARMACEUTICAL CO LTD	8/26/2025	-1,600.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	PAN PACIFIC INTERNATIONAL HOLD	7/15/2025	1,500.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	RAKUTEN GROUP INC	7/24/2025	3,800.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	RECRUIT HOLDINGS CO LTD	8/26/2025	-2,100.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	SCSK CORP	7/15/2025	900.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	TAKEDA PHARMACEUTICAL CO LTD	7/15/2025	700.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	TOYOTA MOTOR CORP	7/24/2025	1,600.0000
PRMF40000002	SSIM	MORGAN STANLEY AND CO., LLC, NEW YORK	TREND MICRO INC/JAPAN	7/15/2025	300.0000
PRMF40000002	SSIM	MORGAN STANLEY DEAN WITTER, SYDNEY	JAMES HARDIE INDUSTRIES PLC	7/24/2025	2,898.0000
PRMF40000002	SSIM	MORGAN STANLEY DEAN WITTER, SYDNEY	MEDIBANK PVT LTD	7/15/2025	6,432.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ANZ GROUP HOLDINGS LTD	9/30/2025	32,667.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ARISTOCRAT LEISURE LTD	9/30/2025	6,355.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ASML HOLDING NV	8/26/2025	61.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	BANCO SANTANDER SA	8/26/2025	-9,061.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	BHP GROUP LTD	9/30/2025	8,364.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	BRAMBLES LTD	9/30/2025	2,134.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	CAR GROUP LTD	9/30/2025	4,182.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	COCHLEAR LTD	9/30/2025	770.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	COLES GROUP LTD	9/30/2025	13,448.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	COMMONWEALTH BANK OF AUSTRALIA	9/30/2025	17,077.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	COMPUTERSHARE LTD	9/30/2025	1,804.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	CSL LTD	9/30/2025	4,883.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	FORTESCUE LTD	9/30/2025	16,593.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	GOODMAN GROUP	9/30/2025	7,333.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	INSURANCE AUSTRALIA GROUP LTD	9/30/2025	4,535.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	JAMES HARDIE INDUSTRIES PLC	9/30/2025	1,921.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	LOTTERY CORP LTD/THE	9/30/2025	17,082.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	MACQUARIE GROUP LTD	9/30/2025	3,888.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	MEDIBANK PVT LTD	9/30/2025	22,071.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	NATIONAL AUSTRALIA BANK LTD	9/30/2025	32,078.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	NORTHERN STAR RESOURCES LTD	9/30/2025	3,247.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	ORIGIN ENERGY LTD	9/30/2025	15,571.0000

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PRMF40000002	SSIM	NORTHERN TR, LONDON	PRO MEDICUS LTD	9/30/2025	770.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	QBE INSURANCE GROUP LTD	9/30/2025	14,205.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	REA GROUP LTD	9/30/2025	695.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	RIO TINTO LTD	9/30/2025	4,188.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SANTOS LTD	9/30/2025	25,650.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SCENTRE GROUP	9/30/2025	35,972.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SGH LTD	9/30/2025	2,448.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SONIC HEALTHCARE LTD	9/30/2025	8,208.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	SOUTH32 LTD	9/30/2025	52,828.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	STOCKLAND	9/30/2025	25,250.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	TRANSURBAN GROUP	9/30/2025	24,035.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	WESFARMERS LTD	9/30/2025	11,999.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	WESTPAC BANKING CORP	9/30/2025	35,764.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	WOODSIDE ENERGY GROUP LTD	9/30/2025	1,759.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	WOOLWORTHS GROUP LTD	9/30/2025	14,184.0000
PRMF40000002	SSIM	NORTHERN TR, LONDON	XERO LTD	9/30/2025	520.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	ADVANTEST CORP	9/30/2025	7,800.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	AJINOMOTO CO INC	9/30/2025	6,800.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	ASICS CORP	9/30/2025	9,500.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	ASTELLAS PHARMA INC	9/30/2025	12,900.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	CENTRAL JAPAN RAILWAY CO	9/30/2025	900.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	DAI-ICHI LIFE HOLDINGS INC	9/30/2025	11,200.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	DAIICHI SANKYO CO LTD	9/30/2025	17,600.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	DAIWA SECURITIES GROUP INC	9/30/2025	18,300.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	DISCO CORP	9/30/2025	1,100.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	EAST JAPAN RAILWAY CO	9/30/2025	5,500.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	ENEOS HOLDINGS INC	9/30/2025	17,800.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	FANUC CORP	9/30/2025	9,600.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	FAST RETAILING CO LTD	9/30/2025	2,000.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	FORTESCUE LTD	9/30/2025	3,622.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	FUJIFILM HOLDINGS CORP	9/30/2025	12,700.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	FUJIKURA LTD	9/30/2025	600.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	HITACHI LTD	9/30/2025	13,400.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	HONDA MOTOR CO LTD	9/30/2025	38,400.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	HOYA CORP	9/30/2025	3,500.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	INPEX CORP	9/30/2025	6,600.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	ITOCHU CORP	9/30/2025	12,500.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	JAPAN EXCHANGE GROUP INC	9/30/2025	13,300.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	JAPAN POST BANK CO LTD	9/30/2025	16,000.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	JAPAN POST HOLDINGS CO LTD	9/30/2025	16,700.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	JFE HOLDINGS INC	9/30/2025	8,800.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	KDDI CORP	9/30/2025	26,100.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	KEYENCE CORP	9/30/2025	2,000.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	KONAMI GROUP CORP	9/30/2025	200.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	KUBOTA CORP	9/30/2025	12,900.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	KYOCERA CORP	9/30/2025	15,700.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	LASERTEC CORP	9/30/2025	1,100.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	LOTTERY CORP LTD/THE	9/30/2025	15,274.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	MINIBISHI CORP	9/30/2025	30,600.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	MINIBISHI ELECTRIC CORP	9/30/2025	3,800.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	MINIBISHI ESTATE CO LTD	9/30/2025	3,400.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	MINIBISHI HC CAPITAL INC	9/30/2025	8,200.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	MINIBISHI HEAVY INDUSTRIES LT	9/30/2025	22,200.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	MINIBISHI UFJ FINANCIAL GROUP	9/30/2025	112,500.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	MINISUI & CO LTD	9/30/2025	1,900.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	MINISUI FUDOSAN CO LTD	9/30/2025	8,200.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	MIZUHO FINANCIAL GROUP INC	9/30/2025	8,100.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	MS&AD INSURANCE GROUP HOLDINGS	9/30/2025	14,500.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	MURATA MANUFACTURING CO LTD	9/30/2025	1,800.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	NIDEC CORP	9/30/2025	10,400.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	NIPPON YUSEN KK	9/30/2025	5,000.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	NOMURA RESEARCH INSTITUTE LTD	9/30/2025	4,700.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	NTT INC	9/30/2025	151,400.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	OBAYASHI CORP	9/30/2025	3,900.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	OLYMPUS CORP	9/30/2025	10,300.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	ORIENTAL LAND CO LTD/JAPAN	9/30/2025	12,400.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	ORIX CORP	9/30/2025	13,200.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	OTSUKA HOLDINGS CO LTD	9/30/2025	1,800.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	PANASONIC HOLDINGS CORP	9/30/2025	26,700.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	RAKUTEN GROUP INC	9/30/2025	17,900.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	RECRUIT HOLDINGS CO LTD	9/30/2025	12,700.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	RENASAS ELECTRONICS CORP	9/30/2025	19,900.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	RESONA HOLDINGS INC	9/30/2025	21,000.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SBI HOLDINGS INC	9/30/2025	2,600.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SECOM CO LTD	9/30/2025	5,200.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SEKISUI HOUSE LTD	9/30/2025	4,500.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SEVEN & I HOLDINGS CO LTD	9/30/2025	20,800.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SGH LTD	9/30/2025	724.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SHIN-ETSU CHEMICAL CO LTD	9/30/2025	16,200.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SMC CORP	9/30/2025	700.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SOFTBANK CORP	9/30/2025	186,600.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SOFTBANK GROUP CORP	9/30/2025	4,900.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SOUTH32 LTD	9/30/2025	11,436.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SUMITOMO CORP	9/30/2025	12,200.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SUMITOMO ELECTRIC INDUSTRIES L	9/30/2025	5,700.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SUMITOMO MITSUI FINANCIAL GROU	9/30/2025	38,300.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SUMITOMO MITSUI TRUST GROUP IN	9/30/2025	7,700.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SUMITOMO REALTY & DEVELOPMENT	9/30/2025	600.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	SUZUKI MOTOR CORP	9/30/2025	18,400.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	T&D HOLDINGS INC	9/30/2025	4,600.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	TAISEI CORP	9/30/2025	1,700.0000

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PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	TAKEDA PHARMACEUTICAL CO LTD	9/30/2025	11,300.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	TDK CORP	9/30/2025	22,400.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	TERUMO CORP	9/30/2025	15,400.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	TOKIO MARINE HOLDINGS INC	9/30/2025	1,300.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	TOKYO ELECTRON LTD	9/30/2025	400.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	TOYOTA INDUSTRIES CORP	9/30/2025	2,000.0000
PRMF40000002	SSIM	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	TOYOTA MOTOR CORP	9/30/2025	55,200.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	AGNICO EAGLE MINES LIMITED	9/30/2025	3,700.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ALAMOS GOLD INC NEW	9/30/2025	4,200.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ALIMENTATION COUCHE-TARD INC	9/30/2025	1,000.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ALTAGAS LTD	9/30/2025	3,800.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ARC RESOURCES LTD	9/30/2025	5,800.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ATKINSREALIS GROUP INC	8/26/2025	5,700.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ATKINSREALIS GROUP INC	9/30/2025	1,900.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	BANK OF MONTREAL	9/30/2025	7,000.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	BANK OF NOVA SCOTIA	9/30/2025	11,700.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	BARRICK MINING CORP	9/30/2025	17,400.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	BOMBARDIER INC	8/26/2025	3,500.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	BOMBARDIER INC	9/30/2025	1,000.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	BROOKFIELD ASSET MGMT LTD	9/30/2025	1,900.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	BROOKFIELD CORPORATION	9/30/2025	1,500.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CAMECO CORP	9/30/2025	2,900.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN IMPERIAL BK OF COMM	9/30/2025	9,300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN NATIONAL RAILWAY CO	9/30/2025	4,100.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN PACIFIC KANSAS CITY	9/30/2025	1,900.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CENOVUS ENERGY INC	9/30/2025	10,800.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CGI INC	9/30/2025	2,300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	CONSTELLATION SOFTWARE INC	9/30/2025	200.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	DESCARTES SYS GROUP INC	9/30/2025	1,100.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	DOLLARAMA INC	9/30/2025	2,900.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENT FLEET MANAGEMENT CORP	9/30/2025	4,600.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ENBRIDGE INC	9/30/2025	21,900.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	FAIRFAX FINANCIAL HOLDINGS LTD	9/30/2025	200.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	FIRST QUANTUM MINERALS LTD	9/30/2025	7,300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	FRANCO-NEVADA CORP	9/30/2025	1,400.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	GFL ENVIRONMENTAL INC	9/30/2025	6,200.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	GILDAN ACTIVEWEAR INC	9/30/2025	2,600.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	GREAT WEST LIFECO INC	9/30/2025	3,000.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	IA FINANCIAL CORP INC	9/30/2025	1,100.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL OIL LTD	9/30/2025	1,800.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	INTACT FINANCIAL CORP	9/30/2025	1,700.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	KEYERA CORP	9/30/2025	3,200.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	LOBLAW COMPANIES LTD	9/30/2025	3,900.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	MAGNA INTL INC	9/30/2025	3,000.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	NATIONAL BANK OF CANADA	9/30/2025	4,300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	NUTRIEN LTD	9/30/2025	5,500.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	OPEN TEXT CORPORATION	9/30/2025	2,900.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	PAN AMERICAN SILVER CORP	9/30/2025	9,600.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	PEMBINA PIPELINE CORP	9/30/2025	6,800.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	POWER CORP CANADA	9/30/2025	6,400.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	RB GLOBAL INC	9/30/2025	1,700.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	RESTAURANT BRANDS INTL INC	9/30/2025	2,900.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS COMMUNICATIONS INC	9/30/2025	1,700.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	ROYAL BANK OF CANADA	9/30/2025	14,000.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	SHOPIFY INC	9/30/2025	11,200.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	STANTEC INC	9/30/2025	1,300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	SUN LIFE FINANCIAL INC	9/30/2025	5,500.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	SUNCOR ENERGY INC	9/30/2025	11,300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	TC ENERGY CORP	9/30/2025	10,700.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	TECK RESOURCES LTD	9/30/2025	2,900.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	TMX GROUP LTD	9/30/2025	3,200.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	TORONTO DOMINION BANK	9/30/2025	15,200.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	TOURMALINE OIL CORP	9/30/2025	4,400.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	WEST FRASER TIMBER CO LTD	8/26/2025	-2,300.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	WHEATON PRECIOUS METALS CORP	9/30/2025	3,800.0000
PRMF40000002	SSIM	RBC DOMINION SECS INC, TORONTO (DOMA)	WSP GLOBAL INC	9/30/2025	1,500.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	CAPITALAND ASCENDAS REIT	9/30/2025	71,100.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	CAPITALAND INTEGRATED COMMERCI	9/30/2025	80,600.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	FISHER & PAYKEL HEALTHCARE COR	9/30/2025	7,589.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PARIS	MIZUHO FINANCIAL GROUP INC	9/30/2025	15,700.0000
PRMF40000002	SSIM	SOCIETE GENERALE, PUTEAUX	AUMOVIO SE	9/24/2025	-1,885.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AENA SME SA	7/15/2025	766.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AENA SME SA	9/30/2025	2,882.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AGNICO EAGLE MINES LIMITED	9/30/2025	1,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AIA GROUP LTD	9/30/2025	105,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	AJINOMOTO CO INC	7/15/2025	800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALAMOS GOLD INC NEW	9/30/2025	1,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ALLIANZ SE	9/30/2025	3,904.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASAHI GROUP HOLDINGS LTD	9/30/2025	15,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ASTRAZENCA PLC	7/15/2025	359.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATKINSREALIS GROUP INC	8/26/2025	7,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANCO COMERCIAL PORTUGUES SA	8/26/2025	510,365.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BELIMO HOLDING AG	8/26/2025	507.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BHP GROUP LTD	9/30/2025	43,818.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOMBARDIER INC	8/26/2025	3,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRIDGESTONE CORP	9/30/2025	600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAMECO CORP	9/30/2025	1,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN NATIONAL RAILWAY CO	9/30/2025	1,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN NATURAL RESOURCES LTD	9/30/2025	21,600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANADIAN PACIFIC KANSAS CITY	9/30/2025	4,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CANON INC	9/30/2025	4,400.0000

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PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CAPCOM CO LTD	7/15/2025	800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CELESTICA INC	9/30/2025	1,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHOCOLADEFABRIKEN LINDT & SPRU	9/30/2025	9.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CHUGAI PHARMACEUTICAL CO LTD	9/30/2025	6,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CLP HOLDINGS LTD	9/30/2025	4,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRODA INTERNATIONAL PLC	8/26/2025	-4,814.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DENTSU GROUP INC	8/26/2025	-9,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DEUTSCHE POST AG	9/30/2025	553.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DSV A/S	9/30/2025	580.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	E.ON SE	9/30/2025	7,374.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENBRIDGE INC	9/30/2025	800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EURAZEO SE	8/26/2025	-1,529.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FERROVIAL SE	9/30/2025	588.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRST QUANTUM MINERALS LTD	9/30/2025	900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FORTIS INC	9/30/2025	400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FRANCO-NEVADA CORP	9/30/2025	700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HENSOLDT AG	8/26/2025	2,549.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HITACHI LTD	9/30/2025	29,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOSHIZAKI CORP	8/26/2025	-4,200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HSBC HOLDINGS PLC	8/26/2025	-15,091.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KANSAI ELECTRIC POWER CO INC/T	9/30/2025	12,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KAWASAKI HEAVY INDUSTRIES LTD	8/26/2025	6,700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LLOYDS BANKING GROUP PLC	7/15/2025	27,648.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LLOYDS BANKING GROUP PLC	9/30/2025	21,263.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	LONDON STOCK EXCHANGE GROUP PL	7/15/2025	189.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MARUBENI CORP	9/30/2025	1,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MIITSUI & CO LTD	9/30/2025	24,500.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	MONDAY.COM LTD	9/30/2025	200.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NATIONAL GRID PLC	9/30/2025	38,311.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NEC CORP	9/30/2025	1,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NESTLE SA	8/26/2025	-709.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NINTENDO CO LTD	9/30/2025	900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOKIA OYJ	9/30/2025	47,678.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORDEA BANK ABP	9/30/2025	32,073.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NORTHERN STAR RESOURCES LTD	9/30/2025	12,858.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVA LTD	8/26/2025	1,674.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMRON CORP	8/26/2025	-6,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONO PHARMACEUTICAL CO LTD	8/26/2025	-10,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PANDORA A/S	9/30/2025	790.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PHOENIX FINANCIAL LTD	8/26/2025	12,453.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUEBECOR INC	8/26/2025	-6,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REECE LTD	8/26/2025	-7,380.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RICOH CO LTD	8/26/2025	-16,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RIO TINTO PLC	9/30/2025	10,753.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCHE HOLDING AG	8/26/2025	324.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROCHE HOLDING AG	9/30/2025	6,560.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RYOHIN KEIKAKU CO LTD	8/26/2025	10,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SAP SE	8/26/2025	394.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SCHNEIDER ELECTRIC SE	9/30/2025	3,651.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHELL PLC	7/15/2025	659.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SHELL PLC	9/30/2025	45,466.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIEMENS AG	8/26/2025	213.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIEMENS AG	9/30/2025	7,102.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SIEMENS ENERGY AG	9/30/2025	5,285.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SOMPO HOLDINGS INC	9/30/2025	6,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SONY GROUP CORP	9/30/2025	18,000.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUMITOMO REALTY & DEVELOPMENT	9/30/2025	700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	SUNCOR ENERGY INC	9/30/2025	1,100.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TC ENERGY CORP	9/30/2025	400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TECK RESOURCES LTD	9/30/2025	700.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEMENOS AG	8/26/2025	-2,290.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEVA PHARMACEUTICAL INDUSTRIES	9/30/2025	1,400.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	THOMSON REUTERS CORPORATION	9/30/2025	1,800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOKIO MARINE HOLDINGS INC	9/30/2025	600.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOKYO ELECTRON LTD	9/30/2025	4,300.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOKYO GAS CO LTD	7/15/2025	800.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TRANSURBAN GROUP	9/30/2025	11,128.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNILEVER PLC	7/15/2025	613.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNILEVER PLC	8/26/2025	-3,256.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNILEVER PLC	9/30/2025	16,957.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED OVERSEAS BANK LTD	9/30/2025	13,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VEOLIA ENVIRONNEMENT SA	9/30/2025	1,150.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VINCI SA	9/30/2025	1,215.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	VOLVO AB	9/30/2025	14,125.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEST FRASER TIMBER CO LTD	8/26/2025	-1,900.0000
PRMF40000002	SSIM	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WHEATON PRECIOUS METALS CORP	9/30/2025	1,100.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	COLOPLAST A/S	9/30/2025	1,666.0000
PRMF40000002	SSIM	THE BANK OF NEW YORK MELLON,BRUSSELS	SCHNEIDER ELECTRIC SE	9/30/2025	184.0000
PRMF40000002	SSIM	TORONTO DOMINION SEC, TORONTO	QUEBECOR INC	8/26/2025	-8,100.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	AUMOVIO SE	9/23/2025	-1,685.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	COMMERZBANK AG	8/26/2025	-9,113.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	HENSOLDT AG	8/26/2025	2,671.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	RHEINMETALL AG	8/26/2025	106.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	SAP SE	8/26/2025	453.0000
PRMF40000002	SSIM	UBS AG LONDON BRANCH, LONDON	SIEMENS AG	8/26/2025	430.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ABN AMRO BANK NV	8/26/2025	8,972.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ASML HOLDING NV	8/26/2025	259.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BANCO COMERCIAL PORTUGUES SA	8/26/2025	172,698.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BANCO SANTANDER SA	8/26/2025	-16,354.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	BELIMO HOLDING AG	8/26/2025	302.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	CRODA INTERNATIONAL PLC	8/26/2025	-5,582.0000

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PRMF40000002	SSIM	UBS EQUITIES, LONDON	DIASORIN SPA	8/26/2025	-2,125.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ENI SPA	8/26/2025	-13,953.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	EURAZEO SE	8/26/2025	-2,076.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	FRESNILLO PLC	8/26/2025	18,165.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	HSBC HOLDINGS PLC	8/26/2025	-6,662.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	INTESA SANPAOLO SPA	8/26/2025	-58,624.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	KONINKLIJKE PHILIPS NV	8/26/2025	-9,277.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	LVMH MOET HENNESSY LOUIS VUITT	8/26/2025	-1,815.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	NESTLE SA	8/26/2025	-1,442.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	NOVA LTD	8/26/2025	734.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	PHOENIX FINANCIAL LTD	8/26/2025	6,114.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	ROCHE HOLDING AG	8/26/2025	261.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	TEMENOS AG	8/26/2025	-2,694.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	UBS GROUP AG	8/26/2025	-6,391.0000
PRMF40000002	SSIM	UBS EQUITIES, LONDON	UNILEVER PLC	8/26/2025	-2,196.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	BANDAI NAMCO HOLDINGS INC	9/30/2025	5,700.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	BOC HONG KONG HOLDINGS LTD	9/30/2025	45,000.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	BRIDGESTONE CORP	9/30/2025	5,200.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	MATSUMIYOCOCOKARA & CO	7/15/2025	2,100.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	MURATA MANUFACTURING CO LTD	9/30/2025	17,100.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	NISSAN MOTOR CO LTD	7/24/2025	20,800.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	ONO PHARMACEUTICAL CO LTD	8/26/2025	-16,500.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	RECRUIT HOLDINGS CO LTD	8/26/2025	-2,800.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	RICOH CO LTD	8/26/2025	-29,889.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	RYOHIN KEIKAKU CO LTD	8/26/2025	10,500.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	SHIN-ETSU CHEMICAL CO LTD	8/26/2025	-7,500.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	SUBARU CORP	9/30/2025	7,800.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	T&D HOLDINGS INC	7/15/2025	1,000.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	T&D HOLDINGS INC	7/24/2025	900.0000
PRMF40000002	SSIM	UBS WARBURG ASIA LTD, HONG KONG	WH GROUP LTD	9/30/2025	103,000.0000
PRMF40000002	SSIM	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	INSURANCE AUSTRALIA GROUP LTD	9/30/2025	20,162.0000
PRMF40000002	SSIM	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	TELSTRA GROUP LTD	7/15/2025	8,301.0000
PRMF40000002	SSIM	UNION BANK OF SWITZERLAND, ZURICH	ORKLA ASA	7/15/2025	13,577.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF AMERICA CORP, CHARLOTTE	OTORO GROUP LTD	8/26/2025	1,900.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	16,655.5900
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	210,900.8400
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	52,042.0800
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	41,454.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	1,092.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	17,432.4200
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	133,919.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	11,750.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/23/2025	29,661.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	127,596.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	69,635.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	1,639.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	35,374.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	47,019.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	35,472.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	67,819.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	30,650.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	32,402.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	189.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	22,506.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	149,189.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	1,331,402.2500
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	21,110.6400
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	7,780.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	79,124.5900
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	21,251.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/9/2025	56,656.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	54,200.9700
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	59,638.3200
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	15,561.7600
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	23,255.7200
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	20,768.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	23,583.6000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	41,117.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	31,806.9400
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON, NEW YORK	FLUIDRA SA	7/2/2025	1,004.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON, NEW YORK	ITV PLC	7/2/2025	22,124.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON, NEW YORK	MORGAN SINDALL GROUP PLC	7/2/2025	468.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON, NEW YORK	PHOENIX FINANCIAL LTD	8/26/2025	-821.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK MELLON, NEW YORK	RYOHIN KEIKAKU CO LTD	8/26/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK, BRUSSELS	REECE LTD	8/26/2025	4,119.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK, BRUSSELS	RYOHIN KEIKAKU CO LTD	8/26/2025	-20,100.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK, NEW YORK	ITSUI E&S CO LTD	7/2/2025	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK, NEW YORK	USS CO LTD	7/2/2025	2,300.0000
PRMF40010002	SSIM WORLD EX US S C	BANK OF NEW YORK, NEW YORK	YAMATO HOLDINGS CO LTD	7/2/2025	1,900.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AAK AB	9/30/2025	-10,190.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AALBERTS NV	9/30/2025	-5,740.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AB DYNAMICS PLC	9/30/2025	-1,297.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ABERDEEN GROUP PLC	9/30/2025	-92,438.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ACADEMEDIA AB	9/30/2025	-4,428.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ACCELERON INDUSTRIES AG	9/30/2025	-5,579.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ACEA SPA	9/30/2025	-2,070.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ACERINOX SA	9/30/2025	-12,979.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ACKERMANS & VAN HAAREN NV	9/30/2025	-796.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ADDLIFE AB	9/30/2025	-1,736.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ADDNODE GROUP AB	9/30/2025	-5,348.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ADECCO GROUP AG	7/15/2025	631.0000

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PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ADECCO GROUP AG	9/30/2025	-9,647.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ADESSO SE	9/30/2025	-289.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ADVANCED MEDICAL SOLUTIONS GRO	9/30/2025	-14,189.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AEDAS HOMES SA	9/30/2025	-877.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AEDIFICA SA	9/30/2025	-2,369.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AFRICA ISRAEL RESIDENCES LTD	9/30/2025	-348.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AFRY AB	9/30/2025	-7,398.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AG BARR PLC	9/30/2025	-6,335.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AIR FRANCE-KLM	9/30/2025	-7,651.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AIRPORT CITY LTD	9/30/2025	-3,873.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AIRTEL AFRICA PLC	9/30/2025	-54,740.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AIXTRON SE	9/30/2025	-7,562.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AJ BELL PLC	9/30/2025	-19,182.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AKER ASA	9/30/2025	-1,358.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AKER SOLUTIONS ASA	9/30/2025	-24,078.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALFA FINANCIAL SOFTWARE HOLDIN	9/30/2025	-12,069.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALIMAK GROUP AB	9/30/2025	-4,123.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALK-ABELLO A/S	9/30/2025	-4,561.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALLEIMA AB	9/30/2025	-8,882.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALLFUNDS GROUP PLC	9/30/2025	-19,641.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALLREAL HOLDING AG	9/30/2025	-546.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALM BRAND A/S	9/30/2025	-32,802.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALMIRALL SA	9/30/2025	-2,640.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALONY HETZ PROPERTIES & INVEST	9/30/2025	-10,574.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALPHA GROUP INTERNATIONAL PLC	9/30/2025	-2,412.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALPHAWAVE IP GROUP PLC	9/30/2025	-23,084.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALSO HOLDING AG	9/30/2025	-251.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALTAREA SCA	9/30/2025	-373.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALTEN SA	9/30/2025	-1,645.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALTRI SGPS SA	9/30/2025	-8,989.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ALZCHEM GROUP AG	9/30/2025	-362.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AMBEA AB	9/30/2025	-4,501.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AMBU A/S	9/30/2025	-12,905.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AMC CRITICAL MATERIALS NV	9/30/2025	-2,705.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AMOT INVESTMENTS LTD	9/30/2025	-11,969.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AMPLIFON SPA	7/15/2025	879.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AMPLIFON SPA	9/30/2025	-8,004.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AMS-OSRAM AG	9/30/2025	-4,953.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ANDRITZ AG	9/30/2025	-1,997.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ANTIN INFRASTRUCTURE PARTNERS	9/30/2025	-1,770.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AO WORLD PLC	9/30/2025	-20,422.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	APERAM SA	9/30/2025	-3,108.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	APOTEA AB	9/30/2025	-3,448.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AQ GROUP AB	9/30/2025	-5,093.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARATA CORP	9/30/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARBONIA AG	9/30/2025	-3,300.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARCADIS NV	9/30/2025	-4,168.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARISTON HOLDING NV	9/30/2025	-6,542.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARJO AB	9/30/2025	-13,991.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARNOLDO MONDADORI EDITORE SPA	9/30/2025	-7,607.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AROUNDTOWN SA	9/30/2025	-44,496.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ARYZTA AG	9/30/2025	-1,239.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASCOPIAVE SPA	9/30/2025	-2,273.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASHMORE GROUP PLC	9/30/2025	-29,496.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASHTED TECHNOLOGY HOLDINGS PL	9/30/2025	-6,846.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASHTROM GROUP LTD	9/30/2025	-3,299.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASKER HEALTHCARE GROUP AB	9/30/2025	-11,328.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASMODEE GROUP AB	9/30/2025	-7,664.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASOS PLC	9/30/2025	-5,150.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASSYSTEM SA	9/30/2025	-213.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASTON MARTIN LAGONDA GLOBAL HO	9/30/2025	-21,633.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AT&S AUSTRIA TECHNOLOGIE & SYS	9/30/2025	-1,799.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ATALAYA MINING COPPER SA	9/30/2025	-4,613.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ATEA ASA	9/30/2025	-2,001.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ATOSS SOFTWARE SE	9/30/2025	-722.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ATRESMEDIA CORP DE MEDIOS DE C	9/30/2025	-8,566.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ATRIUM LJUNGBERG AB	9/30/2025	-11,708.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ATTENDO AB	9/30/2025	-8,467.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AUBAY	9/30/2025	-259.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AUCTION TECHNOLOGY GROUP PLC	9/30/2025	-7,662.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AUMOVIO SE	9/18/2025	7,530.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AUMOVIO SE	9/30/2025	-3,527.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AURA INVESTMENTS LTD	9/30/2025	-8,146.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AURUBIS AG	9/30/2025	-1,979.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AUSTEVOLL SEAFOOD ASA	9/30/2025	-3,813.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AUTONEUM HOLDING AG	9/30/2025	-201.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AUTOSTORE HOLDINGS LTD	9/30/2025	-90,759.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AUTO1 GROUP SE	9/30/2025	-7,559.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AVANZA BANK HOLDING AB	9/30/2025	-6,208.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AVON TECHNOLOGIES PLC	9/30/2025	-1,978.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AXFOOD AB	9/30/2025	-6,698.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AZELIS GROUP NV	9/30/2025	-10,636.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AZIMUT HOLDING SPA	9/30/2025	-6,688.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	AZORIM-INVESTMENT DEVELOPMENT	9/30/2025	-2,985.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	A2A SPA	9/30/2025	-100,556.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	B&M EUROPEAN VALUE RETAIL SA	7/15/2025	5,698.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	B&M EUROPEAN VALUE RETAIL SA	9/30/2025	-57,848.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BABCOCK INTERNATIONAL GROUP PL	9/30/2025	-15,491.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BACHEM HOLDING AG	9/30/2025	-2,363.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BAKKAFROST P/F	9/30/2025	-3,650.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BAKKAVOR GROUP PLC	9/30/2025	-11,398.0000

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PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BALFOUR BEATTY PLC	9/30/2025	-29,700.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BALTIC CLASSIFIEDS GROUP PLC	9/30/2025	-30,099.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCA GENERALI SPA	9/30/2025	-3,933.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCA IFIS SPA	9/30/2025	-2,187.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCA MONTE DEI PASCHI DI SIEN	9/15/2025	4,452.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCA MONTE DEI PASCHI DI SIEN	9/30/2025	-104,192.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCA POPOLARE DI SONDRIO SPA	9/30/2025	-7,536.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BANCO DI DESIO E DELLA BRIANZA	9/30/2025	-2,860.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BARCO NV	9/30/2025	-1,885.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BASIC-FIT NV	9/30/2025	-2,250.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BASILEA PHARMACEUTICA AG ALLSC	9/30/2025	-1,019.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BAWAG GROUP AG	9/30/2025	-4,610.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BEAZLEY PLC	9/30/2025	-38,621.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BECHTLE AG	9/15/2025	909.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BECHTLE AG	9/30/2025	-5,350.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BEFESA SA	9/30/2025	-1,752.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BEKAERT SA	9/30/2025	-1,035.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BELLWAY PLC	9/30/2025	-6,747.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BENETEAU SACA	9/30/2025	-2,128.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BERKELEY GROUP HOLDINGS PLC	9/30/2025	-5,815.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BET SHEMESH ENGINES HOLDINGS 1	9/30/2025	-422.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BETSSON AB	9/30/2025	-8,291.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BETTER COLLECTIVE A/S	9/30/2025	-3,128.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BEZEQ THE ISRAELI TELECOMMUNIC	9/30/2025	-121,144.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BFF BANK SPA	9/30/2025	-8,353.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BIG SHOPPING CENTERS LTD	9/30/2025	-881.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BIG YELLOW GROUP PLC	9/30/2025	-12,057.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BILFINGER SE	9/30/2025	-2,202.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BILIA AB	9/30/2025	-1,933.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BILLERUD AKTIEBOLAG	9/30/2025	-15,508.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BIOARCTIC AB	9/30/2025	-2,790.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BIOGAIA AB	9/30/2025	-4,403.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BLUE SQUARE REAL ESTATE LTD	9/30/2025	-271.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BLUENORD ASA	9/30/2025	-788.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BML INC	9/30/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BODYCOTE PLC	9/30/2025	-6,052.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BONESUPPORT HOLDING AB	9/30/2025	-3,093.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BOOZT AB	9/30/2025	-4,151.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BOSSARD HOLDING AG	9/30/2025	-279.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BRAVIDA HOLDING AB	9/30/2025	-3,787.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BREEDON GROUP PLC	9/30/2025	-17,332.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BREMBO NV	9/30/2025	-7,978.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BRIDGEPOINT GROUP PLC	9/30/2025	-16,120.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BRITISH LAND CO PLC/THE	9/30/2025	-56,807.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BRUNEL INTERNATIONAL NV	9/30/2025	-2,253.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BRUNELLO CUCINELLI SPA	9/30/2025	-2,068.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BUCHER INDUSTRIES AG	9/30/2025	-328.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BUFAB AB	9/30/2025	-4,114.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BURBERRY GROUP PLC	9/30/2025	-19,857.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BURCKHARDT COMPRESSION HOLDING	9/30/2025	-172.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BURE EQUITY AB	9/30/2025	-1,562.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BURKHALTER HOLDING AG	9/30/2025	-610.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BUZZI SPA	9/30/2025	-5,181.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BW LPG LTD	9/30/2025	-6,354.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BW OFFSHORE LTD	9/30/2025	-2,449.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BYSTRONIC AG	9/30/2025	-32.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	BYTES TECHNOLOGY GROUP PLC	9/30/2025	-11,762.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	C&C GROUP PLC	9/30/2025	-27,659.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CA IMMOBILIEN ANLAGEN AG	9/30/2025	-2,123.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CADELER A/S	9/30/2025	-10,430.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CAMTEK LTD/ISRAEL	9/30/2025	-1,899.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CAMURUS AB	9/30/2025	-2,441.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CANAL+ FRANCE SA	9/30/2025	-33,351.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CANCOM SE	9/30/2025	-921.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CARASSO MOTORS LTD	9/30/2025	-2,155.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CAREL INDUSTRIES SPA	9/30/2025	-1,045.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CARL ZEISS MEDITEC AG	9/30/2025	-2,057.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CARMILA SA	9/30/2025	-3,292.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CARNIVAL PLC	9/30/2025	-7,753.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CASTELLUM AB	9/30/2025	-22,601.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CATENA AB	9/30/2025	-2,901.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CBRAIN A/S	9/30/2025	-417.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CECONOMY AG	9/30/2025	-12,082.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CELLCOM ISRAEL LTD	9/30/2025	-4,868.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CEMBRA MONEY BANK AG	9/30/2025	-1,303.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CEMBRE SPA	9/30/2025	-472.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CEMENTIR HOLDING NV	9/30/2025	-1,730.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CERILLION PLC	9/30/2025	-1,322.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CEWE STIFTUNG & CO KGAA	9/30/2025	-252.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CHEMOMETEC A/S	9/30/2025	-989.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CHEMRING GROUP PLC	9/30/2025	-17,078.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CHESNARA PLC	9/30/2025	-15,018.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CHIYODA CORP	9/30/2025	-13,900.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CIBUS NORDIC REAL ESTATE AB PU	9/30/2025	-4,245.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CICOR TECHNOLOGIES LTD	9/30/2025	-193.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CIE AUTOMOTIVE SA	9/30/2025	-1,130.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CIE DES ALPES	9/30/2025	-1,103.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CIR SPA-COMPAGNIE INDUSTRIALI	9/30/2025	-15,338.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CITYCON OYJ	9/30/2025	-6,659.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CLAL INSURANCE ENTERPRISES HOL	9/30/2025	-3,764.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CLARIANE SE	9/30/2025	-6,741.0000

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PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CLARIANT AG	9/30/2025	-16,022.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CLARKSON PLC	9/30/2025	-1,370.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CLAS OHLSON AB	9/30/2025	-3,019.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CLOETTA AB	9/30/2025	-8,339.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CLOSE BROTHERS GROUP PLC	9/30/2025	-8,680.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CMC MARKETS PLC	9/30/2025	-6,436.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	COATS GROUP PLC	9/30/2025	-109,142.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	COFACE SA	9/30/2025	-5,155.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	COFINIMMO SA	9/30/2025	-2,093.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	COHORT PLC	9/30/2025	-1,685.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	COLONIAL SFL SOCIMI SA	9/30/2025	-22,727.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	COLORUYT GROUP N.V	9/30/2025	-1,565.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	COMET HOLDING AG	9/30/2025	-485.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	COMFORIA RESIDENTIAL REIT INC	9/30/2025	-39.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	COMPUTACENTER PLC	9/30/2025	-4,154.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CONDUIT HOLDINGS LTD	9/30/2025	-11,853.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CONSTRUCCIONES Y AUXILIAR DE F	9/30/2025	-1,067.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CONVATEC GROUP PLC	7/15/2025	5,682.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CONVATEC GROUP PLC	9/30/2025	-97,617.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CORBION NV	9/30/2025	-4,246.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	COREM PROPERTY GROUP AB	9/30/2025	-70,608.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CORTICEIRA AMORIM SGPS SA	9/30/2025	-4,010.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	COSMO PHARMACEUTICALS NV	9/30/2025	-579.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CPI EUROPE AG	9/30/2025	-1,132.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CRANWARE PLC	9/30/2025	-1,935.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CRANSWICK PLC	9/30/2025	-3,342.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CREADES AB	9/30/2025	-2,434.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CREDITO EMILIANO SPA	9/30/2025	-3,198.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CREST NICHOLSON HOLDINGS PLC	9/30/2025	-18,230.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CRODA INTERNATIONAL PLC	9/30/2025	-7,367.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CUT-CORREIOS DE PORTUGAL SA	9/30/2025	-7,399.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CUREVAC NV	9/30/2025	-2,931.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CURRYS PLC	9/30/2025	-51,741.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	CVS GROUP PLC	9/30/2025	-5,307.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	D/S NORDEN A/S	9/30/2025	-1,864.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	D'AMICO INTERNATIONAL SHIPPING	9/30/2025	-5,028.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DAETWYLER HOLDING AG	9/30/2025	-372.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DAIKOKUTENBUSSAN CO LTD	9/30/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DAISHI HOKUETSU FINANCIAL GROU	9/30/2025	-5,000.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DALATA HOTEL GROUP PLC	9/30/2025	-11,626.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANEL ADIR YEOSHUA LTD	9/30/2025	-253.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANIELI & C OFFICINE MECCANICH	9/30/2025	-3,012.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DANYA CEBUS LTD	9/30/2025	-233.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DE' LONGHI SPA	9/30/2025	-3,025.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DELEK AUTOMOTIVE SYSTEMS LTD	9/30/2025	-1,511.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DELEK GROUP LTD	9/30/2025	-443.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DELIVEROO PLC	9/30/2025	-149,082.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DELTA GALIL LTD	9/30/2025	-570.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEME GROUP NV	9/30/2025	-327.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DERICHEBOURG SA	9/30/2025	-7,605.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DERMAPHARM HOLDING SE	9/30/2025	-644.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DERWENT LONDON PLC	9/30/2025	-5,698.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTSCHE PFANDBRIEFBANK AG	9/30/2025	-9,950.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DEUTZ AG	9/30/2025	-8,699.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DFDS A/S	9/30/2025	-3,028.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DIASORIN SPA	9/30/2025	-1,452.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DIOS FASTIGHETER AB	9/30/2025	-5,586.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DIPLOMA PLC	9/30/2025	-7,792.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DISCOVERIE GROUP PLC	9/30/2025	-5,943.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DISTRIBUIDORA INTERNACIONAL DE	9/30/2025	-694.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DIVERSIFIED ENERGY CO PLC	9/30/2025	-3,902.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DKSH HOLDING AG	9/30/2025	-2,234.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DNO ASA	9/30/2025	-48,071.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DO & CO AG	9/30/2025	-247.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DOF GROUP ASA	9/30/2025	-12,698.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DOMETIC GROUP AB	9/30/2025	-18,285.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DOMINO'S PIZZA GROUP PLC	9/30/2025	-17,493.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DORMAKABA HOLDING AG	9/30/2025	-161.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DOTTIKON ES HOLDING AG	9/30/2025	-224.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DOUGLAS AG	9/30/2025	-2,262.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DOWLAIS GROUP PLC	9/30/2025	-65,727.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DR MARTENS PLC	9/30/2025	-30,201.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DRAEGERWERK AG & CO KGAA	9/30/2025	-329.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DRAX GROUP PLC	9/30/2025	-21,441.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DUERR AG	9/30/2025	-3,605.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DUNELM GROUP PLC	9/30/2025	-8,469.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	DYNAVOX GROUP AB	9/30/2025	-7,187.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EASYJET PLC	9/30/2025	-18,503.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ECKERT & ZIEGLER SE	9/30/2025	-3,015.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EDREAMS ODIGEO SA	9/30/2025	-6,671.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EFG INTERNATIONAL AG	9/30/2025	-6,723.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EL AL ISRAEL AIRLINES	9/30/2025	-18,096.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EL.EN. SPA	9/30/2025	-2,810.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELCO LTD	9/30/2025	-526.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELECTRA CONSUMER PRODUCTS 1970	9/30/2025	-575.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELECTRA LTD/ISRAEL	9/30/2025	-127.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELECTRA REAL ESTATE LTD	9/30/2025	-756.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELECTROLUX AB	9/30/2025	-13,593.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELECTROLUX PROFESSIONAL AB	9/30/2025	-7,362.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELEKTA AB	9/30/2025	-24,098.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELEMENTIS PLC	9/30/2025	-27,733.0000

Pension Reserves Investment Trust
Broker Transactions
July 1, 2025 - September 30, 2025

PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELIOR GROUP SA	9/30/2025	-10,939.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELIS SA	9/30/2025	-6,800.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELKEM ASA	9/30/2025	-24,676.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELMOS SEMICONDUCTOR SE	9/30/2025	-641.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ELOPAK ASA	9/30/2025	-4,012.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EMBRACER GROUP AB	9/30/2025	-9,512.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EMEIS SA	9/30/2025	-5,395.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EMMI AG	9/30/2025	-145.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EMPIRIC STUDENT PROPERTY PLC	9/30/2025	-33,806.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENAGAS SA	9/30/2025	-16,625.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENAV SPA	9/30/2025	-14,919.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENCE ENERGIA Y CELULOSA SA	9/30/2025	-9,789.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENDEAVOUR MINING PLC	9/30/2025	-11,024.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENERGEAN PLC	9/30/2025	-8,616.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENERGIEKONTOR AG	9/30/2025	-586.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENERGIX-RENEWABLE ENERGIES LTD	9/30/2025	-17,728.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENGCON AB	9/30/2025	-3,229.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENLIGHT RENEWABLE ENERGY LTD	9/30/2025	-7,293.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENTRA ASA	9/30/2025	-2,036.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EQUASENS	9/30/2025	-281.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EQUITAL LTD	9/30/2025	-686.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ERAMET SA	9/30/2025	-760.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ERG SPA	9/30/2025	-4,015.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ESSO SA FRANCAISE	9/30/2025	-200.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ETABLISSEMENTS MAUREL ET PROM	9/30/2025	-4,185.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EURAZEO SE	9/30/2025	-2,483.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EUROCOMMERCIAL PROPERTIES NV	9/30/2025	-1,267.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EUROPRIS ASA	9/30/2025	-4,466.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EUTELSAT COMMUNICATIONS SACA	9/30/2025	-11,594.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EVN AG	9/30/2025	-1,462.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EVOTEC SE	9/30/2025	-7,394.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EXAIL TECHNOLOGIES SA	9/30/2025	-683.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EXO GROUP INC	9/30/2025	-9,900.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	EXOSSENS SAS	9/30/2025	-1,830.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FABEGE AB	9/30/2025	-15,411.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FAGRON	9/30/2025	-2,176.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FASTPARTNER AB	9/30/2025	-9,261.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FATTAL HOLDINGS 1998 LTD	9/30/2025	-522.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FERRARI GROUP PLC	9/30/2025	-1,379.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FERRETTI SPA	9/30/2025	-12,647.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FEVERTREE DRINKS PLC	9/30/2025	-6,116.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FIBI HOLDINGS LTD	9/30/2025	-1,299.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FIELMANN GROUP AG	9/30/2025	-1,647.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FILA SPA	9/30/2025	-2,519.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FINANCIERE DE TUBIZE SA	9/30/2025	-651.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FINCANTIERI SPA	9/30/2025	-6,243.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FINNAIR OYJ	9/30/2025	-4,594.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FIRST INTERNATIONAL BANK OF IS	9/30/2025	-3,088.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FIRSTGROUP PLC	9/30/2025	-30,339.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FLATEXDEGIRO AG	9/30/2025	-5,486.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FLOW TRADERS LTD	9/30/2025	-2,143.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FLSMIDTH & CO A/S	9/30/2025	-2,759.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FLUGHAFEN ZURICH AG	9/30/2025	-1,056.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FLUIDRA SA	9/30/2025	-6,026.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FNAC DARTY SA	9/30/2025	-663.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FORBO HOLDING AG	9/30/2025	-70.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FORESIGHT GROUP HOLDINGS LTD	9/30/2025	-6,028.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FORMULA SYSTEMS 1985 LTD	9/30/2025	-518.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FORMYCON AG	9/30/2025	-1,155.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FORVIA SE	9/30/2025	-8,719.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FOX WIZEL LTD	9/30/2025	-587.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FRAPORT AG FRANKFURT AIRPORT S	9/30/2025	-2,428.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FRASERS GROUP PLC	9/30/2025	-4,948.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FREENET AG	9/30/2025	-7,459.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FRIEDRICH VORWERK GROUP SE	9/30/2025	-610.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FRONTLINE PLC	9/30/2025	-8,765.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FUCHS SE	9/30/2025	-3,298.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FUGRO NV	9/30/2025	-6,033.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	FUTURE PLC	9/30/2025	-7,222.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	G CITY LTD	9/30/2025	-4,538.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GALENICA AG	9/30/2025	-2,824.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GAMES WORKSHOP GROUP PLC	9/30/2025	-1,967.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GAMMA COMMUNICATIONS PLC	9/30/2025	-3,904.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GAZTRANSPORT ET TECHNIGAZ SA	9/30/2025	-2,268.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GB GROUP PLC	9/30/2025	-14,840.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GENUIT GROUP PLC	9/30/2025	-17,231.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GENUS PLC	9/30/2025	-3,504.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GEORG FISCHER AG	9/30/2025	-3,503.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GEORGIA CAPITAL PLC	9/30/2025	-1,874.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GERRESHEIMER AG	9/30/2025	-1,872.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GESTAMP AUTOMOCION SA	9/30/2025	-8,820.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GETINGE AB	9/30/2025	-13,667.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GFT TECHNOLOGIES SE	9/30/2025	-1,762.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GL EVENTS SACA	9/30/2025	-432.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GLANBIA PLC	9/30/2025	-12,054.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GLENVEAGH PROPERTIES PLC	9/30/2025	-24,354.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GLOBALDATA PLC	9/30/2025	-11,349.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GLORY LTD	9/30/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GN STORE NORD AS	9/30/2025	-8,210.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GRAFTON GROUP PLC	9/30/2025	-9,980.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GRAINGER PLC	9/30/2025	-41,124.0000

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PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GRAND CITY PROPERTIES SA	9/30/2025	-3,774.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GRANGES AB	9/30/2025	-7,500.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GREAT PORTLAND ESTATES PLC	9/30/2025	-22,432.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GREATLAND RESOURCES LTD	9/30/2025	-28,762.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GREENCORE GROUP PLC	9/30/2025	-23,205.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GREGGS PLC	9/30/2025	-5,470.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GREENERGY RENOVABLES SA	9/30/2025	-897.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GRENKE AG	9/30/2025	-2,368.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GRIEG SEAFOOD ASA	9/30/2025	-6,914.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GUBRA A/S	9/30/2025	-502.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	GVS SPA	9/30/2025	-5,164.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	H LUNDBECK A/S	9/30/2025	-16,444.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HAFNIA LTD	9/30/2025	-18,538.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HAMBORNER REIT AG	9/30/2025	-2,616.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HAMMERSON PLC	9/30/2025	-28,203.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HARBOUR ENERGY PLC	9/30/2025	-35,344.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HAREL INSURANCE INVESTMENTS &	9/30/2025	-6,652.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HARVIA OYJ	9/30/2025	-1,180.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HAVAS NV	9/30/2025	-27,491.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HAYS PLC	9/30/2025	-110,412.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HBX GROUP INTERNATIONAL PLC	9/30/2025	-3,790.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HELIOS TOWERS PLC	9/30/2025	-54,459.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HELLOFRESH SE	9/30/2025	-9,340.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEMNET GROUP AB	9/30/2025	-5,394.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HERA SPA	9/30/2025	-54,025.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEXATRONIC GROUP AB	9/30/2025	-11,239.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEXPOL AB	9/30/2025	-16,593.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HIAB OYJ	9/30/2025	-2,333.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HIAT IMMOBILIEN HOLDING AG	9/30/2025	-347.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HILAN LTD	9/30/2025	-1,048.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HILL & SMITH PLC	9/30/2025	-4,269.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HILTON FOOD GROUP PLC	9/30/2025	-5,844.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HISCOX LTD	9/30/2025	-21,036.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HISCO NETWORKS AB	9/30/2025	-1,064.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HOCHSCHILD MINING PLC	9/30/2025	-23,198.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HOEGH AUTOLINERS ASA	9/30/2025	-8,843.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HOIST FINANCE AB	9/30/2025	-2,390.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HOLLYWOOD BOWL GROUP PLC	9/30/2025	-12,253.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HORNBACK HOLDING AG & CO KGAA	9/30/2025	-214.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HOWDEN JOINERY GROUP PLC	9/30/2025	-32,212.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HUBER + SUHNER AG	9/30/2025	-1,102.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HUFVUDSTADEN AB	9/30/2025	-9,786.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HUGO BOSS AG	9/30/2025	-2,864.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HUHTAMAKI OYJ	9/30/2025	-5,475.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HUNTING PLC	9/30/2025	-3,896.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HUSQVARNA AB	9/30/2025	-22,879.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	HYPOPORT SE	9/30/2025	-257.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IBSTOCK PLC	9/30/2025	-29,173.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ICADE	9/30/2025	-2,915.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ICG PLC	9/30/2025	-16,428.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ID LOGISTICS GROUP SACA	9/30/2025	-112.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IG GROUP HOLDINGS PLC	9/30/2025	-22,044.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IMERYS SA	9/30/2025	-2,133.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IMI PLC	9/30/2025	-14,157.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IMPLENIA AG	9/30/2025	-1,091.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INCHCAPE PLC	9/30/2025	-18,860.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INDRA SISTEMAS SA	9/30/2025	-4,668.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INDUSTRIE DE NORA SPA	9/30/2025	-3,622.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INFICON HOLDING AG	9/30/2025	-999.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INROM CONSTRUCTION INDUSTRIES	9/30/2025	-6,945.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INSTALCO AB	9/30/2025	-21,278.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INTEA FASTIGHETER AB	9/30/2025	-2,315.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INTEGRAFIN HOLDINGS PLC	9/30/2025	-11,254.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INTERCOS SPA	9/30/2025	-2,782.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INTERNATIONAL WORKPLACE GROUP	9/30/2025	-38,759.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INTERPARFUMS SA	9/30/2025	-1,228.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INTERPUMP GROUP SPA	9/15/2025	1,281.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INTERPUMP GROUP SPA	9/30/2025	-5,487.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INTERROLL HOLDING AG	9/30/2025	-32.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INTERSHOLD HOLDING AG	9/30/2025	-147.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INTRUM AB	9/30/2025	-6,345.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INVESTEC PLC	9/30/2025	-35,510.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INVISIO AB	9/30/2025	-2,872.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	INWIDO AB	9/30/2025	-2,584.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IONOS GROUP SE	9/30/2025	-3,145.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IP GROUP PLC	9/30/2025	-55,743.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IPPOS SA	9/30/2025	-1,623.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IREN SPA	7/15/2025	6,757.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IREN SPA	9/30/2025	-24,053.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IRISH RESIDENTIAL PROPERTIES R	9/30/2025	-43,003.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ISRACARD LTD	9/30/2025	-14,880.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ISRAEL CANADA T.R LTD	9/30/2025	-5,308.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ISRAEL CORP LTD	9/30/2025	-234.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ISRAS HOLDINGS LTD	9/30/2025	-96.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ISRAS INVESTMENT CO LTD	9/30/2025	-128.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ISS A/S	9/30/2025	-9,709.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ITALGAS SPA	9/30/2025	-43,286.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ITV PLC	9/30/2025	-145,584.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	IVECO GROUP NV	9/30/2025	-10,523.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	J D WETHERSPOON PLC	9/30/2025	-5,053.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JAPAN SECURITIES FINANCE CO LT	9/30/2025	-4,500.0000

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PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JCDECAUX SE	9/30/2025	-3,293.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JCU CORP	9/30/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JENOPTIK AG	9/30/2025	-3,012.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JET2 PLC	9/30/2025	-6,604.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JM AB	9/30/2025	-5,238.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JOHNSON MATTHEY PLC	9/30/2025	-9,547.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JOHNSON SERVICE GROUP PLC	9/30/2025	-37,485.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JOST WERKE SE	9/30/2025	-877.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JTC PLC	9/30/2025	-9,279.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JTEKT CORP	8/26/2025	3,300.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JUDGES SCIENTIFIC PLC	9/30/2025	-429.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JUNGHEINRICH AG	9/30/2025	-3,339.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JUPITER FUND MANAGEMENT PLC	9/30/2025	-28,641.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JUST GROUP PLC	9/30/2025	-58,666.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JUVENTUS FOOTBALL CLUB SPA	9/30/2025	-11,443.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	JYSKE BANK A/S	9/30/2025	-2,073.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	K+S AG	9/30/2025	-9,628.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KAINOS GROUP PLC	9/30/2025	-6,289.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KALMAR OYJ	9/30/2025	-1,823.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KARDEX HOLDING AG	9/30/2025	-373.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KATITAS CO LTD	9/30/2025	-3,600.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KAUFMAN & BROAD SA	9/30/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KBC ANCORA	9/30/2025	-2,059.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KELLER GROUP PLC	9/30/2025	-3,821.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KEMIRA OYJ	9/30/2025	-5,740.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KEMPOWER OYJ	9/30/2025	-2,273.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KENON HOLDINGS LTD/SINGAPORE	9/30/2025	-913.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KIER GROUP PLC	9/30/2025	-23,139.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KINEPOLIS GROUP NV	9/30/2025	-841.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KINNEVIK AB	9/30/2025	-15,388.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KION GROUP AG	9/30/2025	-4,277.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KITRON ASA	9/30/2025	-9,678.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KITZ CORP	8/26/2025	3,000.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KLOECKNER & CO SE	9/30/2025	-4,950.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KOBAYASHI PHARMACEUTICAL CO LT	9/30/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KOJAMO OYJ	9/30/2025	-7,888.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KOMAX HOLDING AG	9/30/2025	-317.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONECRANES OYJ	7/15/2025	311.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONECRANES OYJ	9/30/2025	-2,675.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONINKLIJKE BAM GROEP NV	9/30/2025	-15,768.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONINKLIJKE HEIJMANS N.V	9/30/2025	-1,649.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONINKLIJKE VOPAK NV	9/30/2025	-3,872.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KONTRON AG	9/30/2025	-3,098.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KRONES AG	9/30/2025	-912.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KUROS BIOSCIENCES AG	9/30/2025	-1,834.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	KVUTZAT ACRO LTD	9/30/2025	-1,607.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LABORATORIOS FARMACEUTICOS ROV	9/30/2025	-1,420.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LANCASHIRE HOLDINGS LTD	9/30/2025	-13,906.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LANDIS+GYR GROUP AG	9/30/2025	-1,424.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LANXESS AG	9/30/2025	-4,473.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LEM HOLDING SA	9/30/2025	-46.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LENZING AG	9/30/2025	-948.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LEROY SEAFOOD GROUP ASA	9/30/2025	-13,142.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LIFE CORP	9/30/2025	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LINDAB INTERNATIONAL AB	9/30/2025	-3,148.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LINEA DIRECTA ASEGURADORA SA C	9/30/2025	-8,368.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LINK MOBILITY GROUP HOLDING AS	9/30/2025	-15,279.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LION FINANCE GROUP PLC	9/30/2025	-2,108.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LISI SA	9/30/2025	-944.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LOGISTEA AB	9/30/2025	-35,015.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LONDONMETRIC PROPERTY PLC	9/30/2025	-141,253.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LOOMIS AB	9/30/2025	-2,390.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LOTTOMATICA GROUP SPA	9/30/2025	-15,164.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LOUIS HACHETTE GROUP	9/30/2025	-28,788.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	LU-VE SPA	9/30/2025	-260.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	M YOCHANANOF & SONS LTD	9/30/2025	-254.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MAGIC SOFTWARE ENTERPRISES LTD	9/30/2025	-1,144.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MAIRE SPA	9/30/2025	-8,779.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MAN GROUP PLC/JERSEY	9/30/2025	-72,222.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MANDATUM OYJ	9/30/2025	-21,544.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MANITOU BF SA	9/30/2025	-371.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MARIMEKKO OYJ	9/30/2025	-710.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MARR SPA	9/30/2025	-3,713.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MARSHALLS PLC	9/30/2025	-16,489.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MATAS A/S	9/30/2025	-1,682.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MATRIX IT LTD	9/30/2025	-2,483.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MBB SE	9/30/2025	-69.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ME GROUP INTERNATIONAL PLC	9/30/2025	-10,005.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MEDACTA GROUP SA	9/30/2025	-358.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MEDCAP AB	9/30/2025	-706.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MEDICOVER AB	9/30/2025	-1,930.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MEDMIX AG	9/30/2025	-1,892.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MEGA OR HOLDINGS LTD	9/30/2025	-1,918.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MEITAV INVESTMENT HOUSE LTD	9/30/2025	-2,212.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MEKO AB	9/30/2025	-4,768.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MELEXIS NV	9/30/2025	-1,291.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MELIA HOTELS INTERNATIONAL SA	9/30/2025	-6,944.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MELISRON LTD	9/30/2025	-1,428.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MENORA MIVTACHIM HOLDINGS LTD	9/30/2025	-1,426.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MERCIALYS SA	9/30/2025	-4,211.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MERLIN PROPERTIES SOCIMI SA	9/30/2025	-23,054.0000

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PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MERSEN SA	9/30/2025	-965.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	METALL ZUG AG	9/30/2025	-16.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	METRO BANK HOLDINGS PLC	9/30/2025	-19,894.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	METROPOLE TELEVISION SA	9/30/2025	-2,298.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	METSA BOARD OYJ	9/30/2025	-16,735.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MFE-MEDIAFOREUROPE NV	9/30/2025	-17,250.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MIGDAL INSURANCE & FINANCIAL H	9/30/2025	-34,182.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MILDEF GROUP AB	9/30/2025	-2,257.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MIPS AB	9/30/2025	-1,685.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MIRAI INDUSTRY CO LTD	9/30/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MITCHELLS & BUTLERS PLC	9/30/2025	-10,558.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MITIE GROUP PLC	9/30/2025	-72,071.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MITSUBISHI LOGISNEXT CO LTD	9/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MITSUBISHI MATERIALS CORP	9/30/2025	-6,000.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MIVNE REAL ESTATE KD LTD	9/30/2025	-33,369.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MOBILEZONE HOLDING AG	9/30/2025	-2,422.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MOBIMO HOLDING AG	9/30/2025	-361.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MODERN TIMES GROUP MTG AB	9/30/2025	-5,746.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MOLTEN VENTURES PLC	9/30/2025	-10,206.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MONTANA AEROSPACE AG	9/30/2025	-1,941.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MONTEA NV	9/30/2025	-799.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MONY GROUP PLC	9/30/2025	-22,900.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MOONPIG GROUP PLC	9/30/2025	-23,630.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MORGAN ADVANCED MATERIALS PLC	9/30/2025	-17,822.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MORGAN SINDALL GROUP PLC	9/30/2025	-2,943.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MOTA-ENGIL SGPS SA	9/30/2025	-2,989.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MPC CONTAINER SHIPS ASA	9/30/2025	-43,546.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MUNTERS GROUP AB	9/30/2025	-7,328.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MUTARES SE & CO KGAA	9/30/2025	-959.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	MYCRONIC AB	9/30/2025	-4,612.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NAGARRO SE	9/30/2025	-613.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NAVIGATOR CO SA/THE	9/30/2025	-19,234.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NAYAX LTD	9/30/2025	-1,076.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NBCX GROUP AB	9/30/2025	-14,535.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NCC AB	9/15/2025	2,561.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NCC AB	9/30/2025	-7,429.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NCC GROUP PLC	9/30/2025	-23,387.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NEINOR HOMES SA	9/30/2025	-3,676.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NETCOMPANY GROUP A/S	9/30/2025	-2,721.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NEW WAVE GROUP AB	9/30/2025	-3,915.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NEWPRINCES SPA	9/30/2025	-1,128.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NEXANS SA	9/30/2025	-1,991.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NEXITY SA	9/30/2025	-3,596.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NEXT VISION STABILIZED SYSTEMS	9/30/2025	-3,007.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NICHIDEN CORP	9/30/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NIHON M&A CENTER HOLDINGS INC	9/30/2025	-18,100.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NINETY ONE PLC	9/30/2025	-13,924.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NISSUI CORP	9/30/2025	-14,000.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NITTO KOGYO CORP	9/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NKT A/S	9/30/2025	-3,355.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NOKIAN RENKAAT OYJ	9/30/2025	-10,034.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NOLATO AB	9/30/2025	-8,203.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NORBIT ASA	9/30/2025	-3,303.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NORCONSULT NORGE AS	9/30/2025	-8,888.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NORDEX SE	9/30/2025	-7,299.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NORDIC SEMICONDUCTOR ASA	9/15/2025	1,726.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NORDIC SEMICONDUCTOR ASA	9/30/2025	-11,791.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NORDNET AB PUBL	9/30/2025	-5,961.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NORION BANK AB	9/30/2025	-5,059.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NORMA GROUP SE	9/30/2025	-3,129.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NORTH PACIFIC BANK LTD	9/30/2025	-13,200.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NORTHERN DATA AG	9/30/2025	-1,184.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NORWEGIAN AIR SHUTTLE ASA	9/30/2025	-31,302.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NOS SGPS SA	9/30/2025	-11,033.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NP3 FASTIGHETER AB	9/30/2025	-1,561.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NTG NORDIC TRANSPORT GROUP A/S	9/30/2025	-1,208.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	NYFOSA AB	9/30/2025	-6,347.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OC OERLIKON CORP AG PFAFFIKON	9/30/2025	-17,917.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OCADO GROUP PLC	9/30/2025	-34,391.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OCI NV	9/30/2025	-6,046.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ODAKYU ELECTRIC RAILWAY CO LTD	9/30/2025	-17,900.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ODFJELL DRILLING LTD	9/30/2025	-7,296.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ODFJELL SE	9/30/2025	-1,744.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OESTERREICHISCHE POST AG	9/30/2025	-983.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OIL REFINERIES LTD	9/30/2025	-124,584.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OKUMURA CORP	9/30/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ONE SOFTWARE TECHNOLOGIES LTD	9/30/2025	-2,275.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ONTEX GROUP NV	9/30/2025	-3,729.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OPC ENERGY LTD	9/30/2025	-7,913.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OPMOBILITY	9/30/2025	-2,127.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OSB GROUP PLC	9/30/2025	-20,979.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OUTOKUMPU OYJ	9/30/2025	-29,351.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OVS SPA	9/30/2025	-12,642.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OXFORD INSTRUMENTS PLC	9/30/2025	-3,484.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OXFORD NANOPORE TECHNOLOGIES P	9/30/2025	-23,392.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	OY NOFAR ENERGY LTD	9/30/2025	-763.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PAGEGROUP PLC	9/30/2025	-14,290.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PALFINGER AG	9/30/2025	-824.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PAN AFRICAN RESOURCES PLC	9/30/2025	-120,798.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PANDOX AB	9/30/2025	-4,583.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PARADOX INTERACTIVE AB	9/30/2025	-1,820.0000

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PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PARAGON BANKING GROUP PLC	9/30/2025	-11,594.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PARATUS ENERGY SERVICES LTD	9/30/2025	-4,307.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PARTNER COMMUNICATIONS CO LTD	9/30/2025	-7,992.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PATRIZIA SE	9/30/2025	-2,009.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PAZ RETAIL AND ENERGY LTD	9/30/2025	-584.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PEAB AB	9/30/2025	-6,898.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PENNON GROUP PLC	9/30/2025	-27,058.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PENTA-OCEAN CONSTRUCTION CO LT	9/30/2025	-13,200.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PER AARSLEFF HOLDING A/S	9/30/2025	-1,410.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PERSIMMON PLC	9/30/2025	-18,025.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PETS AT HOME GROUP PLC	9/30/2025	-25,360.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PEUGEOT INVEST SA	9/30/2025	-182.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PFEIFFER VACUUM TECHNOLOGY AG	9/30/2025	-64.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PFISTERER HOLDING SE	9/30/2025	-497.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PHARMA MAR SA	9/30/2025	-989.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PHARMANUTRA SPA	9/30/2025	-605.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PHARMING GROUP NV	9/30/2025	-43,322.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PIAGGIO & C SPA	9/30/2025	-12,434.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PIERRE ET VACANCES SA	9/30/2025	-4,255.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PIRELLI & C SPA	9/30/2025	-30,582.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PLAINISWARE SA	9/30/2025	-1,764.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PLATZER FASTIGHETER HOLDING AB	9/30/2025	-4,266.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PLAYTECH PLC	9/30/2025	-13,528.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PLEJD AB	9/30/2025	-560.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PLUS500 LTD	9/30/2025	-3,287.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PLUXEE NV	9/30/2025	-4,759.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PNE AG	9/30/2025	-2,255.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	POLAR CAPITAL HOLDINGS PLC	9/30/2025	-6,967.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	POLYPEPTIDE GROUP AG	9/30/2025	-887.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PORR AG	9/30/2025	-1,479.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	POSTNL NV	9/18/2025	10,756.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	POSTNL NV	9/30/2025	-29,087.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PPHE HOTEL GROUP LTD	9/30/2025	-1,635.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PRASHKOVSKY INVESTMENTS AND CO	9/30/2025	-255.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PREMIER FOODS PLC	9/30/2025	-43,433.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PRIMARY HEALTH PROPERTIES PLC	9/30/2025	-306,291.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PROSEGUR CASH SA	9/30/2025	-19,445.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PROSEGUR CIA DE SEGURIDAD SA	9/30/2025	-5,570.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PROSIEBENSAT.1 MEDIA SE	9/30/2025	-5,222.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PROTECTOR FORSIKRING ASA	9/30/2025	-2,668.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PROXIMUS SADP	9/30/2025	-9,633.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PRS REIT PLC/THE	9/30/2025	-43,458.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PSP SWISS PROPERTY AG	9/30/2025	-2,295.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PUBLIC PROPERTY INVEST AS	9/30/2025	-17,201.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PUMA SE	9/30/2025	-5,379.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	PUIULO OYJ	9/30/2025	-3,359.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	QINETIQ GROUP PLC	9/30/2025	-29,489.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	QT GROUP OYJ	9/30/2025	-1,255.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	QUADIENT SA	9/30/2025	-2,401.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	QUILTER PLC	9/30/2025	-58,319.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	R&S GROUP HOLDING AG	9/30/2025	-1,835.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RAI WAY SPA	9/30/2025	-6,900.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RAIFFEISEN BANK INTERNATIONAL	9/18/2025	378.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RAIFFEISEN BANK INTERNATIONAL	9/30/2025	-8,574.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RAMI LEVY CHAIN STORES HASHIKM	9/30/2025	-629.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RANK GROUP PLC	9/30/2025	-13,629.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RASPBERRY PI HOLDINGS PLC	9/30/2025	-7,608.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RATHBONES GROUP PLC	9/30/2025	-2,630.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RATOS AB	9/30/2025	-11,057.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RAYSEARCH LABORATORIES AB	9/30/2025	-2,026.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RECTICEL SA	9/30/2025	-2,140.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	REDCARE PHARMACY NV	9/30/2025	-1,024.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	REIT 1 LTD	9/30/2025	-8,826.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	REMY COINTREAU SA	9/30/2025	-1,802.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	REN - REDES ENERGETICAS NACION	9/30/2025	-17,384.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RENEW HOLDINGS PLC	9/30/2025	-5,351.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RENISHAW PLC	9/30/2025	-2,047.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RENK GROUP AG	9/30/2025	-4,172.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	REPLY SPA	9/30/2025	-1,472.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RETAIL ESTATES NV	9/30/2025	-536.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RETAILORS LTD	9/30/2025	-975.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	REVENIO GROUP OYJ	9/30/2025	-1,322.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RHI MAGNESITA NV	9/30/2025	-1,329.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RIGHTMOVE PLC	9/30/2025	-47,227.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RINGKJOEBING LANDBOBANK A/S	9/30/2025	-745.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ROTORK PLC	9/30/2025	-40,346.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ROYAL UNIBREW A/S	9/30/2025	-2,771.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RS GROUP PLC	9/30/2025	-26,535.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RTL GROUP SA	9/30/2025	-2,969.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RUBIS SCA	9/30/2025	-4,833.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	RUSTA AB	9/30/2025	-6,323.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SACYR SA	9/30/2025	-41,045.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SAF-HOLLAND SE	9/30/2025	-2,020.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SAFESTORE HOLDINGS PLC	9/30/2025	-11,595.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SAIPEM SPA	9/30/2025	-72,130.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SALVATORE FERRAGAMO SPA	9/30/2025	-5,086.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SALZGITTER AG	9/30/2025	-1,136.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SAMHALLSBYGGNADSBOLAGET I NORD	9/30/2025	-87,294.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SANLORENZO SPA/AMEGLIA	9/30/2025	-827.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SAPIENS INTERNATIONAL CORP NV	9/30/2025	-1,528.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SAVILLS PLC	9/30/2025	-7,287.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SBM OFFSHORE NV	9/30/2025	-7,402.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SBO AG	9/30/2025	-1,616.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SCANDIC HOTELS GROUP AB	9/30/2025	-9,569.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SCATEC ASA	9/30/2025	-6,671.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SCHAEFFLER AG	9/30/2025	-14,350.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SCHOTT PHARMA AG & CO KGAA	9/30/2025	-2,136.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SCHOUW & CO A/S	9/30/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SCHWEITER TECHNOLOGIES AG	9/30/2025	-76.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SCOR SE	9/30/2025	-9,492.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SDIPTech AB	9/30/2025	-2,452.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SEB SA	9/30/2025	-1,804.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SECHE ENVIRONNEMENT SACA	9/30/2025	-233.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SECTRA AB	9/30/2025	-4,540.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SECUNET SECURITY NETWORKS AG	9/30/2025	-113.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SELLA CAPITAL REAL ESTATE LTD	9/30/2025	-12,411.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SEMAPA-SOCIEDADE DE INVESTIMEN	9/30/2025	-677.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SEMPER PLC	9/30/2025	-13,425.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SENSIRION HOLDING AG	9/30/2025	-598.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SERCO GROUP PLC	9/30/2025	-67,644.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SERICA ENERGY PLC	9/30/2025	-21,101.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SES SA	9/30/2025	-11,508.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SESA SPA	9/30/2025	-620.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SFS GROUP AG	9/30/2025	-677.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SGL CARBON SE	9/30/2025	-7,594.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SHAFTESBURY CAPITAL PLC	9/30/2025	-80,620.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SHAPIR ENGINEERING AND INDUSTR	9/30/2025	-8,437.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SHIKUN & BINUI LTD	9/30/2025	-18,922.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SHINMAYWA INDUSTRIES LTD	9/30/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SHO-BOND HOLDINGS CO LTD	9/30/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SHUFERSAL LTD	9/30/2025	-12,493.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SHURGARD SELF STORAGE LTD	9/30/2025	-1,731.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIEGFRIED HOLDING AG	9/30/2025	-2,051.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIGMAROC PLC	9/30/2025	-58,089.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIGNIFY NV	9/30/2025	-8,329.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SILTRONIC AG	9/30/2025	-864.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SINCH AB	9/30/2025	-40,375.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIRIUS REAL ESTATE LTD	9/30/2025	-102,127.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SIXT SE	9/30/2025	-1,538.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SKAN GROUP AG	9/30/2025	-642.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SKISTAR AB	9/30/2025	-1,793.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SLIGRO FOOD GROUP NV	9/30/2025	-2,084.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SMA SOLAR TECHNOLOGY AG	9/30/2025	-1,436.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SOCIETE BIC SA	9/30/2025	-666.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SOCIONEXT INC	9/30/2025	-9,300.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SOFTCAT PLC	9/30/2025	-8,013.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SOFTWAREONE HOLDING AG	9/30/2025	-10,023.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SOITEC	9/30/2025	-1,425.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SOL SPA	9/30/2025	-948.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SOLARIA ENERGIA Y MEDIO AMBIEN	9/30/2025	-4,847.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SOLVAY SA	9/30/2025	-4,780.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SONAE SGPS SA	9/30/2025	-38,283.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SOPRA STERIA GROUP	9/30/2025	-836.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPAREBANK 1 NORD NORGE	9/30/2025	-2,355.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPAREBANK 1 OESTLANDET	9/30/2025	-846.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPAREBANK 1 SMN	9/30/2025	-2,330.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPAREBANK 1 SOR-NORGE ASA	9/30/2025	-3,767.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPECTRIS PLC	9/30/2025	-5,649.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPIE SA	9/30/2025	-9,227.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPIRE HEALTHCARE GROUP PLC	9/30/2025	-27,603.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPIRENT COMMUNICATIONS PLC	9/30/2025	-41,306.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SSAB AB	9/30/2025	-54,485.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SSP GROUP PLC	9/30/2025	-35,644.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ST JAMES'S PLACE PLC	9/30/2025	-30,869.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	STABILUS SE	9/30/2025	-1,996.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	STADLER RAIL AG	9/30/2025	-4,174.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	STO SE & CO KGAA	9/30/2025	-60.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	STOLT-NIELSEN LTD	9/30/2025	-1,311.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	STOREBRAND ASA	9/30/2025	-20,542.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	STORSKOGEN GROUP AB	9/30/2025	-87,142.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	STORYTEL AB	9/30/2025	-3,814.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	STRAUSS GROUP LTD	9/30/2025	-3,666.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	STROEER SE & CO KGAA	9/30/2025	-2,594.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SUBSEA 7 SA	9/30/2025	-9,539.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SUEDZUCKER AG	9/30/2025	-5,768.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SULZER AG	9/30/2025	-899.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SUMMIT REAL ESTATE HOLDINGS LT	9/30/2025	-2,641.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SUNRISE COMMUNICATIONS AG	9/30/2025	-3,819.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SUPERMARKET INCOME REIT PLC	9/30/2025	-85,813.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SURGICAL SCIENCE SWEDEN AB	9/30/2025	-2,461.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SUSS MICROTEC SE	9/30/2025	-1,316.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SVEAFASTIGHETER AB	9/30/2025	-11,335.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SVOLDER AB	9/30/2025	-4,048.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SWECO AB	9/30/2025	-7,979.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SWEDENCARE AB	9/30/2025	-8,917.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SWISSQUOTE GROUP HOLDING SA	9/30/2025	-628.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SYDBANK AS	9/30/2025	-2,195.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SYNSAM AB	9/30/2025	-7,630.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	SYSTEMA CORP	9/30/2025	-17,200.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TAG IMMOBILIEN AG	9/30/2025	-9,469.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TAMAR PETROLEUM LTD	9/30/2025	-2,591.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TAMBURI INVESTMENT PARTNERS SP	9/30/2025	-5,752.0000

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PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TARGET HEALTHCARE REIT PLC	9/30/2025	-34,498.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TATE & LYLE PLC	9/30/2025	-21,558.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TAYLOR WIMPEY PLC	9/30/2025	-194,173.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TBC BANK GROUP PLC	9/30/2025	-2,799.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TEAMVIEWER SE	9/30/2025	-8,000.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TECAN GROUP AG	9/30/2025	-933.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TECHNIP ENERGIES NV	9/30/2025	-7,934.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TECHNOGYM SPA	9/30/2025	-6,325.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TECHNOPROBE SPA	9/30/2025	-8,432.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TEL AVIV STOCK EXCHANGE LTD	9/30/2025	-5,259.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TELECOM PLUS PLC	9/30/2025	-3,153.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TELEVISION FRANCAISE 1 SA	9/30/2025	-5,172.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TEMENOS AG	9/30/2025	-3,116.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TESSENDERLO GROUP SA	9/30/2025	-589.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TGS ASA	9/30/2025	-11,440.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	THULE GROUP AB	9/30/2025	-7,310.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	THYSSENKRUPP AG	9/30/2025	-28,115.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	THYSSENKRUPP NUCERA AG & CO KG	9/30/2025	-2,018.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TIETOEVRY OYJ	9/30/2025	-6,936.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TKH GROUP NV	9/30/2025	-2,459.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TOKMANNI GROUP CORP	9/30/2025	-2,951.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TOMRA SYSTEMS ASA	9/30/2025	-9,453.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TOMTOM NV	9/30/2025	-5,039.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TORM PLC	9/30/2025	-4,059.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TOWER SEMICONDUCTOR LTD	9/30/2025	-6,558.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TP ICAP GROUP PLC	9/30/2025	-47,757.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRAINLINE PLC	9/30/2025	-25,789.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRANSCOSMOS INC	9/30/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRAVIS PERKINS PLC	9/30/2025	-14,146.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRIAL HOLDINGS INC	9/30/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRIGANO SA	9/30/2025	-391.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRITAX BIG BOX REIT PLC	9/30/2025	-132,111.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TROAX GROUP AB	9/30/2025	-1,371.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRUECALLER AB	9/30/2025	-18,784.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRUSTPILOT GROUP PLC	9/30/2025	-15,617.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TUI AG	9/30/2025	-25,685.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TURPAZ INDUSTRIES LTD	9/30/2025	-2,850.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	TX GROUP AG	9/30/2025	-201.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	U-BLOX HOLDING AG	9/30/2025	-491.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	UBISOFT ENTERTAINMENT SA	9/30/2025	-6,488.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	UMICORE SA	9/30/2025	-9,032.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNICAJA BANCO SA	9/30/2025	-69,566.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNIPHAR PLC	9/30/2025	-9,421.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNIQA INSURANCE GROUP AG	9/30/2025	-3,402.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNITE GROUP PLC/THE	9/30/2025	-22,312.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNITED INTERNET AG	9/30/2025	-5,058.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VALEO SE	9/30/2025	-13,204.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VALIANT HOLDING AG	9/30/2025	-443.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VALLLOUREC SACA	9/30/2025	-10,941.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VALMET OYJ	9/30/2025	-6,408.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VAN LANSCHOT KEMPEN NV	9/30/2025	-1,856.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VBG GROUP AB	9/30/2025	-843.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VEND MARKETPLACES ASA	9/30/2025	-7,510.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VERBIO SE	9/30/2025	-803.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VESUVIUS PLC	9/30/2025	-9,650.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VETROPACK HOLDING AG	9/30/2025	-726.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VGP NV	9/30/2025	-510.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VICAT SACA	9/30/2025	-654.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VICTREX PLC	9/30/2025	-6,441.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VIDRALA SA	9/30/2025	-606.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VIENNA INSURANCE GROUP AG WIEN	9/30/2025	-1,045.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VIMIAN GROUP AB	9/30/2025	-13,719.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VIRBAC SACA	9/30/2025	-164.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VISCOFAN SA	9/30/2025	-1,285.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VISTRY GROUP PLC	9/30/2025	-18,581.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VITEC SOFTWARE GROUP AB	9/30/2025	-2,637.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VITROLIFE AB	9/30/2025	-2,522.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VIVENDI SE	9/30/2025	-35,881.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VOESTALPINE AG	9/30/2025	-7,430.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VOLEX PLC	9/30/2025	-10,577.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VOLTALIA SA	9/30/2025	-2,405.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VOLUTION GROUP PLC	9/30/2025	-13,362.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VONTOBEL HOLDING AG	9/30/2025	-757.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VOSSLOH AG	9/30/2025	-853.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	VUSIONGROUP	9/30/2025	-479.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WACKER CHEMIE AG	9/30/2025	-1,298.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WACKER NEUSON SE	9/30/2025	-1,088.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WALLENIUS WILHELMSEN ASA	9/30/2025	-11,119.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WALLENSTAM AB	9/30/2025	-17,192.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WAREHOUSES DE PAUW CVA	9/30/2025	-11,886.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WATCHES OF SWITZERLAND GROUP P	9/30/2025	-12,233.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WAVESTONE	9/30/2025	-314.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WEBUILD SPA	9/30/2025	-29,630.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WEIR GROUP PLC/THE	9/30/2025	-15,623.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WENDEL SE	9/30/2025	-1,709.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WERELDHAVE NV	9/30/2025	-2,417.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WH SMITH PLC	9/30/2025	-6,359.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WIENERBERGER AG	9/30/2025	-5,406.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WHLBORGS FASTIGHETER AB	9/30/2025	-8,859.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WIIT SPA	9/18/2025	580.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WIIT SPA	9/30/2025	-941.0000

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PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WILH WILHELMSSEN HOLDING ASA	9/30/2025	-377.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WORKSPACE GROUP PLC	9/30/2025	-8,193.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WORLDLINE SA/FRANCE	9/30/2025	-9,821.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	WUESTENROT & WUERTTEMBERGISCHE	9/30/2025	-658.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	X-FAB SILICON FOUNDRIES SE	9/30/2025	-5,625.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	XIOR STUDENT HOUSING NV	9/30/2025	-1,613.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	XPS PENSIONS GROUP PLC	9/30/2025	-14,293.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	XVIVO PERFUSION AB	9/30/2025	-2,253.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	YELLOW CAKE PLC	9/30/2025	-12,778.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	YH DIMRI CONSTRUCTION & DEVELO	9/30/2025	-573.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	YIT OYJ	9/30/2025	-3,287.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	YOUNG & CO'S BREWERY PLC	9/30/2025	-1,549.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	YPSOMED HOLDING AG	9/30/2025	-247.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	YUBICO AB	9/30/2025	-3,652.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ZEALAND PHARMA A/S	9/30/2025	-4,177.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ZEHLNDER GROUP AG	9/30/2025	-343.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ZIGNAGO VETRO SPA	9/30/2025	-2,532.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ZIGUP PLC	9/30/2025	-14,121.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	ZINZINO AB	9/30/2025	-1,733.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	1&1 AG	9/30/2025	-1,685.0000
PRMF40010002	SSIM WORLD EX US S C	BARCLAYS CAPITAL, LONDON (BARCGB33)	4IMPRINT GROUP PLC	9/30/2025	-1,937.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS ARBITRAGE, FRANCE	ALLEIMA AB	7/15/2025	2,370.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS ARBITRAGE, FRANCE	GETINGE AB	7/15/2025	1,019.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS ARBITRAGE, FRANCE	THULE GROUP AB	7/15/2025	698.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS ARBITRAGE, FRANCE	TRUECALLER AB	7/15/2025	2,801.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	DELIVEROO PLC	7/15/2025	8,368.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	GALENICA AG	7/15/2025	182.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	GAMES WORKSHOP GROUP PLC	7/15/2025	92.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	GAZTRANSPORT ET TECHNIGAZ SA	9/15/2025	249.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	ITALGAS SPA	9/15/2025	7,156.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	JOHNSON MATTHEY PLC	7/15/2025	794.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	KION GROUP AG	7/15/2025	377.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	MFE-MEDIAFOREUROPE NV	9/15/2025	8,755.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	NEINOR HOMES SA	9/15/2025	1,843.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	OCADO GROUP PLC	9/15/2025	8,180.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	PIRELLI & C SPA	9/15/2025	6,279.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	PROSIEBENSAT.1 MEDIA SE	9/15/2025	8,892.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	QINETIQ GROUP PLC	7/15/2025	3,030.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	VERALLIA SA	7/15/2025	606.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	VOESTALPINE AG	9/15/2025	1,118.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS FINANCIAL MARKETS, PARIS	WAREHOUSES DE PAUW CVA	7/15/2025	840.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ABACUS GROUP	9/30/2025	-26,099.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	AEON REIT INVESTMENT CORP	9/30/2025	-117.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ALS LTD	9/15/2025	5,273.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ALSOK CO LTD	7/15/2025	2,900.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	AOZORA BANK LTD	9/30/2025	-6,400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ARCLANDS CORP	9/30/2025	-3,100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ASMPIT LTD	9/30/2025	-15,800.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CANON MARKETING JAPAN INC	9/30/2025	-3,200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	CENTURIA OFFICE REIT	9/30/2025	-10,127.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	COLLINS FOODS LTD	9/30/2025	-5,107.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DAH SING FINANCIAL HOLDINGS LT	9/30/2025	-10,800.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DAIWA HOUSE REIT INVESTMENT CO	9/30/2025	-278.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DAIWA INDUSTRIES LTD	9/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DEXUS	9/30/2025	-60,519.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DEXUS INDUSTRIA REIT	9/30/2025	-20,014.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DRONESHIELD LTD	9/30/2025	-45,722.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	EBARA CORP	9/30/2025	-25,600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	EZAKI GLICO CO LTD	9/30/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	FUJI OIL CO LTD /OSAKA	9/30/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	FURUNO ELECTRIC CO LTD	9/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	FUSO CHEMICAL CO LTD	9/30/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	GNI GROUP LTD	9/30/2025	-3,100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	GUOTAI JUNAN INTERNATIONAL HOL	9/30/2025	-190,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HAMAKYOREX CO LTD	9/30/2025	-3,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HANWA CO LTD	9/30/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	HITACHI CONSTRUCTION MACHINERY	9/30/2025	-4,900.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ICHIGO INC	9/30/2025	-18,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ICHIGO OFFICE REIT INVESTMENT	9/30/2025	-66.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	INGHAMS GROUP LTD	9/30/2025	-22,071.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ITO EN LTD	9/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	JAPAN LOGISTICS FUND INC	9/30/2025	-155.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	JAPAN REAL ESTATE INVESTMENT C	9/30/2025	-384.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	JEOL LTD	9/30/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	JVCKENWOOD CORP	9/30/2025	-6,900.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	JX ADVANCED METALS CORP	9/16/2025	2,900.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	K'S HOLDINGS CORP	9/30/2025	-7,100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KANAMOTO CO LTD	9/30/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KANDENKO CO LTD	9/30/2025	-6,500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KEEPER TECHNICAL LABORATORY CO	9/30/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KEIO CORP	9/30/2025	-6,900.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KOMEDA HOLDINGS CO LTD	9/30/2025	-3,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KOSE CORP	9/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KUMIAI CHEMICAL INDUSTRY CO LT	9/30/2025	-4,600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KYB CORP	9/30/2025	-3,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	KYUSHU RAILWAY CO	9/30/2025	-8,300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	LIION CORP	9/30/2025	-13,400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MACNICA HOLDINGS INC	9/30/2025	-8,800.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MARUZEN SHOWA UNYU CO LTD	9/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MAX CO LTD	9/30/2025	-1,700.0000

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PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MAXVALU TOKAI CO LTD	9/30/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MEGACHIPS CORP	9/30/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	METAPLANET INC	9/30/2025	-26,200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	METAWATER CO LTD	9/30/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MICRONICS JAPAN CO LTD	9/30/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MILBON CO LTD	9/30/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MISUMI GROUP INC	7/15/2025	1,500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MITSUBISHI LOGISTICS CORP	9/30/2025	-11,900.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MITSUBISHI PENCIL CO LTD	9/30/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MITSU DM SUGAR CO LTD	9/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MITSU-SOKO HOLDINGS CO LTD	9/30/2025	-3,400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MORITA HOLDINGS CORP	9/30/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MOS FOOD SERVICES INC	9/30/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	MTG CO LTD	9/30/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NACHI-FUJIKOSHI CORP	9/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NEXTDC LTD	9/30/2025	-36,195.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NIHON PARKERIZING CO LTD	9/30/2025	-5,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NIPPON GAS CO LTD	9/30/2025	-5,100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NISSHA CO LTD	9/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NISSHIN OILIO GROUP LTD/THE	9/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NITTO BOSEKI CO LTD	9/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NOJIMA CORP	9/30/2025	-4,300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NOK CORP	9/30/2025	-4,500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	NTN CORP	9/30/2025	-31,100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	OBARA GROUP INC	9/30/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ORIENT CORP	9/30/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	PANTORO GOLD LTD	9/30/2025	-14,700.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	PASONA GROUP INC	9/30/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	PILOT CORP	9/30/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	PRESTIGE INTERNATIONAL INC	9/30/2025	-6,200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	PRIMA MEAT PACKERS LTD	9/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	REGIS HEALTHCARE LTD	9/30/2025	-9,772.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	RINNAI CORP	8/26/2025	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	ROHM CO LTD	9/30/2025	-18,400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SAN-IN GODO BANK LTD/THE	9/30/2025	-8,500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SAWAI GROUP HOLDINGS CO LTD	9/30/2025	-5,100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SEIBU HOLDINGS INC	9/30/2025	-12,300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SEINO HOLDINGS CO LTD	9/30/2025	-4,600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SERVICE STREAM LTD	9/30/2025	-29,304.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SHOEI CO LTD	9/30/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SKY PERFECT JSAT HOLDINGS INC	9/30/2025	-8,100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	STANMORE RESOURCES LTD	9/30/2025	-27,957.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	STARTS CORP INC	9/30/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	STEADFAST GROUP LTD	9/30/2025	-69,207.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SUN FRONTIER FUDOUSAN CO LTD	9/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	SUNEIVISION HOLDINGS LTD	9/30/2025	-28,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TAKARA HOLDINGS INC	9/30/2025	-7,100.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TAKARA STANDARD CO LTD	9/30/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TAKASAGO THERMAL ENGINEERING C	8/26/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TAKASHIMAYA CO LTD	9/30/2025	-13,500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TIME INTERCONNECT TECHNOLOGY L	9/30/2025	-42,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TOENEC CORP	9/30/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TOKYO SEIMITSU CO LTD	9/16/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TOKYO TATEMONO CO LTD	9/30/2025	-10,500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TOKYOTOKEIBA CO LTD	9/30/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TOKYU FUDOSAN HOLDINGS CORP	9/30/2025	-32,300.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TOSHIBA TEC CORP	9/30/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TOYO CONSTRUCTION CO LTD	9/30/2025	-4,400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	TS TECH CO LTD	9/30/2025	-6,400.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	USHIO INC	9/30/2025	-5,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	WAKITA & CO LTD	9/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	YAMABIKO CORP	9/30/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	YELLOW HAT LTD	9/30/2025	-3,900.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	AEDIFICA SA	7/15/2025	265.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	AIRTEL AFRICA PLC	7/15/2025	7,968.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	BEKAERT SA	9/18/2025	281.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	BELLWAY PLC	7/15/2025	572.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	CARNIVAL PLC	7/15/2025	755.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	ECKERT & ZIEGLER SE	7/15/2025	260.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	GAZTRANSPORT ET TECHNIGAZ SA	7/15/2025	101.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	HAVAS NV	9/15/2025	19,438.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	HELIOS TOWERS PLC	9/15/2025	21,056.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	KONINKLIJKE VOPAK NV	7/15/2025	414.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	LONDONMETRIC PROPERTY PLC	7/15/2025	7,663.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	PENNON GROUP PLC	7/15/2025	3,058.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	SPIRENT COMMUNICATIONS PLC	7/15/2025	7,605.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	TAYLOR WIMPEY PLC	7/15/2025	13,333.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	UMICORE SA	7/15/2025	1,158.0000
PRMF40010002	SSIM WORLD EX US S C	BNY CONVERGEX EXECUTION SOL, NEW YORK	WEIR GROUP PLC/THE	7/15/2025	570.0000
PRMF40010002	SSIM WORLD EX US S C	BOFA SECURITIES, INC, NEW YORK	B2GOLD CORP	9/15/2025	8,100.0000
PRMF40010002	SSIM WORLD EX US S C	CACEIS BANK, AMSTERDAM	CRODA INTERNATIONAL PLC	8/26/2025	819.0000
PRMF40010002	SSIM WORLD EX US S C	CACEIS BANK, AMSTERDAM	TEMENOS AG	8/26/2025	266.0000
PRMF40010002	SSIM WORLD EX US S C	CACEIS BANK, PARIS	ABOUT YOU HOLDING SE	8/19/2025	-4,034.0000
PRMF40010002	SSIM WORLD EX US S C	CHASE BK, LONDON	RYOHIN KEIKAKU CO LTD	8/26/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	CHASE MANHATTAN BK, LUXEMBOURG	EURAZEO SE	8/26/2025	374.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC MELLON TRUST CLIENT (CMTC), TORONTO	ATKINSREALIS GROUP INC	7/2/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	BAUSCH HEALTH COS INC	8/26/2025	-5,100.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	DISCOVERY SILVER CORP	8/26/2025	15,000.0000
PRMF40010002	SSIM WORLD EX US S C	CIBC WORLD MKTS INC, TORONTO	METHANEX CORP	8/26/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	CITADEL SECURITIES INSTL LLC, CHICAGO	BITDEER TECHNOLOGIES GROUP	9/30/2025	-4,500.0000
PRMF40010002	SSIM WORLD EX US S C	CITADEL SECURITIES INSTL LLC, CHICAGO	CELLEBRITE DI LTD	9/30/2025	-5,200.0000

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PRMF40010002	SSIM WORLD EX US S C	CITADEL SECURITIES INSTL LLC, CHICAGO	ETORO GROUP LTD	9/30/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	CITADEL SECURITIES INSTL LLC, CHICAGO	FIVERR INTERNATIONAL LTD	9/30/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	CITADEL SECURITIES INSTL LLC, CHICAGO	GLOBAL-E ONLINE LTD	9/30/2025	-7,000.0000
PRMF40010002	SSIM WORLD EX US S C	CITADEL SECURITIES INSTL LLC, CHICAGO	INMODE LTD	9/30/2025	-3,600.0000
PRMF40010002	SSIM WORLD EX US S C	CITADEL SECURITIES INSTL LLC, CHICAGO	ITURAN LOCATION AND CONTROL LT	9/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	CITADEL SECURITIES INSTL LLC, CHICAGO	KORNET DIGITAL LTD	9/30/2025	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	CITADEL SECURITIES INSTL LLC, CHICAGO	MELCO RESORTS & ENTERTAINMENT	9/30/2025	-8,200.0000
PRMF40010002	SSIM WORLD EX US S C	CITADEL SECURITIES INSTL LLC, CHICAGO	MILLICOM INTERNATIONAL CELLULA	9/30/2025	-5,600.0000
PRMF40010002	SSIM WORLD EX US S C	CITADEL SECURITIES INSTL LLC, CHICAGO	ODDITY TECH LTD	9/30/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	CITADEL SECURITIES INSTL LLC, CHICAGO	PHARVARIS NV	9/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	CITADEL SECURITIES INSTL LLC, CHICAGO	POLESTAR AUTOMOTIVE HOLDING UK	9/30/2025	-31,500.0000
PRMF40010002	SSIM WORLD EX US S C	CITADEL SECURITIES INSTL LLC, CHICAGO	RADWARE LTD	9/30/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	CITADEL SECURITIES INSTL LLC, CHICAGO	RISKIFIED LTD	9/30/2025	-4,900.0000
PRMF40010002	SSIM WORLD EX US S C	CITADEL SECURITIES INSTL LLC, CHICAGO	SIMILARWEB LTD	9/30/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	CITADEL SECURITIES INSTL LLC, CHICAGO	ZIM INTEGRATED SHIPPING SERVIC	9/30/2025	-5,700.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK INTL PLC (GFL), LUXEMBOURG	VALEO SE	8/26/2025	-2,422.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, HONG KONG	BELIMO HOLDING AG	8/26/2025	-90.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	AVIVA PLC	7/3/2025	-51,284.0000
PRMF40010002	SSIM WORLD EX US S C	CITIBANK NA, LONDON	EURAZEO SE	8/26/2025	465.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	CATAPULT SPORTS LTD	8/26/2025	30,695.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	CREDIT CORP GROUP LTD	9/30/2025	-3,715.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	MAC COPPER LTD	9/30/2025	-4,340.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	MACQUARIE TECHNOLOGY GROUP LTD	9/30/2025	-861.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	NATIONAL STORAGE REIT	9/30/2025	-86,038.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	NEW HOPE CORP LTD	9/30/2025	-23,555.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	REDOX LTD/AUSTRALIA	9/30/2025	-14,948.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GBL MKTS AUSTRALIA PTY, SYDNEY	SUPPLY NETWORK LTD	8/26/2025	2,700.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	FLETCHER BUILDING LTD	9/30/2025	-29,308.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	FUJI MEDIA HOLDINGS INC	9/30/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	GOLDEN AGRI-RESOURCES LTD	9/30/2025	-461,900.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	HEIWA CORP	9/30/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	INFOMART CORP	9/30/2025	-8,800.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	ITO EN LTD	9/30/2025	-3,700.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	KROSAKI HARIMA CORP	9/30/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	KYOEI STEEL LTD	9/30/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	M&A RESEARCH INSTITUTE HOLDING	9/30/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	MATSUYAFOODS HOLDINGS CO LTD	9/30/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIPPON EXPRESS HOLDINGS INC	8/26/2025	-3,500.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	PACIFIC BASIN SHIPPING LTD	9/30/2025	-280,000.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	PAL GROUP HOLDINGS CO LTD	9/30/2025	-4,500.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	PHC HOLDINGS CORP	9/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	PIGEON CORP	9/30/2025	-7,200.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	SANBIO CO LTD	9/30/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	SEGA SAMMY HOLDINGS INC	9/30/2025	-8,800.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	STELLA INTERNATIONAL HOLDINGS	9/30/2025	-37,500.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	SUMITOMO OSAKA CEMENT CO LTD	9/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	CITIGROUP GLOBAL MARKETS LTD, LONDON	TOMY CO LTD	9/30/2025	-3,900.0000
PRMF40010002	SSIM WORLD EX US S C	CLS A AUSTRALIA PTY LTD, SYDNEY	ALS LTD	9/30/2025	-32,509.0000
PRMF40010002	SSIM WORLD EX US S C	CLS A AUSTRALIA PTY LTD, SYDNEY	AMPOL LTD	9/30/2025	-13,427.0000
PRMF40010002	SSIM WORLD EX US S C	CLS A AUSTRALIA PTY LTD, SYDNEY	DRONESHIELD LTD	8/26/2025	28,872.0000
PRMF40010002	SSIM WORLD EX US S C	CLS A AUSTRALIA PTY LTD, SYDNEY	METCASH LTD	7/15/2025	7,576.0000
PRMF40010002	SSIM WORLD EX US S C	CLS A AUSTRALIA PTY LTD, SYDNEY	TECHNOLOGY ONE LTD	7/15/2025	770.0000
PRMF40010002	SSIM WORLD EX US S C	CLS A AUSTRALIA PTY LTD, SYDNEY	YANCOAL AUSTRALIA LTD	7/15/2025	4,890.0000
PRMF40010002	SSIM WORLD EX US S C	CLS A AUSTRALIA PTY LTD, SYDNEY	ZIP CO LTD	9/30/2025	-70,986.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS (ASIA), HONG KONG	UNITED ENERGY GROUP LTD	8/26/2025	838,000.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	ASAHI YUKIZAI CORP	9/30/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	BAYCURRENT INC	9/16/2025	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	BIPROGY INC	9/30/2025	-4,900.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	CREATE RESTAURANTS HOLDINGS IN	9/30/2025	-13,900.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	DAI-DAN CO LTD	9/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	HUTCHISON PORT HOLDINGS TRUST	9/30/2025	-147,500.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	JAPAN ELEVATOR SERVICE HOLDING	9/30/2025	-7,200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	JAPAN PETROLEUM EXPLORATION CO	9/30/2025	-9,200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KADOKAWA CORP	7/15/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KINTETSU GROUP HOLDINGS CO LTD	9/30/2025	-10,200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KITZ CORP	9/30/2025	-4,400.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	KURITA WATER INDUSTRIES LTD	7/15/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	MAZDA MOTOR CORP	9/30/2025	-34,700.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	MEDIPAL HOLDINGS CORP	9/30/2025	-11,200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	MITSUI CHEMICALS INC	7/15/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	NIPPON REIT INVESTMENT CORP	7/15/2025	33.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	OPTORUN CO LTD	9/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	PARK24 CO LTD	7/15/2025	1,500.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	RISO KAGAKU CORP	9/30/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	RORZE CORP	9/16/2025	3,000.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	RYOHIN KEIKAKU CO LTD	7/2/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SAKAI MOVING SERVICE CO LTD	9/30/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SAMTY RESIDENTIAL INVESTMENT C	9/30/2025	-28.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SEATRUM LTD	7/15/2025	12,000.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SUMITOMO FORESTRY CO LTD	7/15/2025	2,000.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	SUNDRUG CO LTD	7/15/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	TOKYO CENTURY CORP	9/30/2025	-9,400.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	TSUBAKIMOTO CHAIN CO	9/30/2025	-4,000.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	TSURUMI MANUFACTURING CO LTD	9/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	VISIONAL INC	7/15/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	YAMAHA CORP	8/26/2025	5,600.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	YOKOHAMA RUBBER CO LTD/THE	9/30/2025	-7,600.0000
PRMF40010002	SSIM WORLD EX US S C	CREDIT LYONNAIS SECS, SINGAPORE	YUASA TRADING CO LTD	9/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	AICHI CORP	9/30/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	AIN HOLDINGS INC	9/30/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	ARIAKE JAPAN CO LTD	9/30/2025	-1,300.0000

Pension Reserves Investment Trust
Broker Transactions
July 1, 2025 - September 30, 2025

PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	AZBIL CORP	9/30/2025	-29,800.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	BRIGHT SMART SECURITIES & COMM	8/26/2025	114,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	CAPITALAND CHINA TRUST	9/30/2025	-83,300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	DENKA CO LTD	9/30/2025	-4,400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	DENTSU GROUP INC	9/30/2025	-10,700.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	DFI RETAIL GROUP HOLDINGS LTD	9/30/2025	-21,800.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	DOWA HOLDINGS CO LTD	9/30/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	EAGLE INDUSTRY CO LTD	9/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	ENERGY FUELS INC	9/11/2025	3,200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	ES-CON JAPAN LTD	9/30/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	FAR EAST HOSPITALITY TRUST	9/30/2025	-34,600.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	FERROTEC CORP	9/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	FREEE KK	9/30/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	FUKUOKA FINANCIAL GROUP INC	9/30/2025	-9,900.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	GENDA INC	9/30/2025	-3,500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	GMO INTERNET GROUP INC	9/30/2025	-3,200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	GUNGHO ONLINE ENTERTAINMENT IN	9/30/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	HEIWADO CO LTD	9/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	HONG FOK CORP LTD	9/30/2025	-20,600.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	HORIBA LTD	9/30/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	INTEGRAL CORP	9/30/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	9/30/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	IWATANI CORP	9/30/2025	-11,100.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	JTEKT CORP	9/30/2025	-11,800.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	KAMIGUMI CO LTD	7/2/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	KEPPEL REIT	9/30/2025	-166,500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	KERRY PROPERTIES LTD	9/30/2025	-40,500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	KLN LOGISTICS GROUP LTD	9/30/2025	-35,500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	KURA SUSHI INC	9/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	KYUSHU FINANCIAL GROUP INC	9/30/2025	-16,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	MEIKO ELECTRONICS CO LTD	9/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	MISUMI GROUP INC	9/30/2025	-16,100.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	mitsui HIGH-TEC INC	9/30/2025	-7,800.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	MONOGATARI CORP/THE	9/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	MTG CO LTD	8/26/2025	1,700.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	NICHICON CORP	9/30/2025	-4,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	NIPPON KAYAKU CO LTD	9/30/2025	-7,200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	NITERRA CO LTD	9/30/2025	-8,600.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	NOMURA CO LTD	9/30/2025	-3,300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	OBIC BUSINESS CONSULTANTS CO L	9/30/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	OKI ELECTRIC INDUSTRY CO LTD	9/30/2025	-6,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	OKUMA CORP	9/30/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	OMRON CORP	9/30/2025	-9,300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	RENGO CO LTD	9/30/2025	-11,700.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	ROUND ONE CORP	9/30/2025	-8,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	SAKURA INTERNET INC	9/30/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	SANGETSU CORP	9/30/2025	-3,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	SATS LTD	9/30/2025	-47,200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	SHIFT INC	9/30/2025	-11,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	SMS CO LTD	9/30/2025	-4,300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	STARHUB LTD	9/30/2025	-37,700.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	SUMITOMO FORESTRY CO LTD	9/30/2025	-25,300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	SUMITOMO PHARMA CO LTD	9/30/2025	-12,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	SUNTEC REAL ESTATE INVESTMENT	9/30/2025	-103,300.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	T HASEGAWA CO LTD	9/30/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	TBS HOLDINGS INC	9/30/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	TECHMATRIX CORP	9/30/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	TEIJIN LTD	9/30/2025	-8,400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	TOHO HOLDINGS CO LTD	9/30/2025	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	TOKAI TOKYO FINANCIAL HOLDINGS	9/30/2025	-12,400.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	TRE HOLDINGS CORP	9/30/2025	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	TSUMURA & CO	9/30/2025	-3,900.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	TSURUHA HOLDINGS INC	8/26/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	9/30/2025	-31,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	USS CO LTD	9/30/2025	-20,500.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	UT GROUP CO LTD	9/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	YOSHINOYA HOLDINGS CO LTD	9/30/2025	-3,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS & CO, NY	ZEON CORP	9/30/2025	-11,200.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	ANSELL LTD	7/15/2025	1,010.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	BOSS ENERGY LTD	9/30/2025	-25,109.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	BWP PROPERTY GROUP LTD	9/30/2025	-34,837.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	CHAMPION IRON LTD	9/30/2025	-28,536.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	CHARTER HALL LONG WALE REIT	9/30/2025	-39,111.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	DETERRA ROYALTIES LTD	9/30/2025	-31,851.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	IDP EDUCATION LTD	9/30/2025	-17,686.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	JB HI-FI LTD	9/30/2025	-6,259.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	LOVISA HOLDINGS LTD	9/30/2025	-3,672.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	MEGAPORT LTD	9/30/2025	-7,903.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	MESOBlast LTD	9/30/2025	-56,522.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	MINERAL RESOURCES LTD	9/30/2025	-10,140.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	NRW HOLDINGS LTD	9/30/2025	-29,798.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	REGION GROUP	9/30/2025	-63,605.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	REGIS RESOURCES LTD	9/30/2025	-46,369.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	SANDFIRE RESOURCES LTD	9/30/2025	-26,771.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS AUSTRALIA PTY LTD,MELBOURN	VULCAN STEEL LTD	9/30/2025	-1,892.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AICA KOGYO CO LTD	9/30/2025	-3,700.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANCA POPOLARE DI SONDRIO SPA	7/31/2025	-36,000.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KANEKA CORP	9/30/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUMITOMO BAKELITE CO LTD	9/30/2025	-3,800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ATLAS ARTERIA LTD	9/30/2025	-56,956.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	BEACH ENERGY LTD	9/30/2025	-100,878.0000

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PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	BEGA CHEESE LTD	9/30/2025	-18,380.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CHARTER HALL RETAIL REIT	9/30/2025	-29,511.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ELDERS LTD	9/30/2025	-13,922.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	EVT LTD	9/30/2025	-6,971.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	FLIGHT CENTRE TRAVEL GROUP LTD	9/30/2025	-8,522.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	GUZMAN Y GOMEZ LTD	8/26/2025	4,116.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ILUKA RESOURCES LTD	9/30/2025	-29,265.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IMDEX LTD	9/30/2025	-36,573.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	INSIGNIA FINANCIAL LTD	9/30/2025	-32,707.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	LYNAS RARE EARTHS LTD	9/30/2025	-47,853.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ORORA LTD	9/30/2025	-87,417.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PERENTI LTD	9/30/2025	-49,272.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PILBARA MINERALS LTD	9/30/2025	-176,027.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	PREMIER INVESTMENTS LTD	9/30/2025	-6,758.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RAMELIUS RESOURCES LTD	9/30/2025	-110,945.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RESOLUTE MINING LTD	9/30/2025	-146,195.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SIMS LTD	9/30/2025	-11,252.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SITEMINDER LTD	9/30/2025	-17,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SUPER RETAIL GROUP LTD	9/30/2025	-7,878.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	TABCORP HOLDINGS LTD	9/30/2025	-104,272.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	TECHNOLOGY ONE LTD	9/30/2025	-17,305.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	VULCAN STEEL LTD	8/28/2025	1,682.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	BOMBARDIER INC	7/15/2025	200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET CORP, NEW YORK	PARKLAND CORP	7/15/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ACCELLERON INDUSTRIES AG	7/2/2025	397.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ACTIVIA PROPERTIES INC	7/15/2025	24.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ADEKA CORP	9/30/2025	-5,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AEON HOKKAIDO CORP	9/30/2025	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AIFUL CORP	9/30/2025	-23,700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	AMANO CORP	9/30/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ANYCOLOR INC	9/30/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ARTIENCE CO LTD	9/30/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BANCA MONTE DEI PASCHI DI SIEN	7/2/2025	2,948.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BANCO COMERCIAL PORTUGUES SA	7/2/2025	32,051.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BELC CO LTD	9/30/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BRITISH LAND CO PLC/THE	7/2/2025	4,845.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BUNKA SHUTTER CO LTD	9/30/2025	-4,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	BUZZI SPA	7/2/2025	453.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	C UYEMURA & CO LTD	9/30/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CANON ELECTRONICS INC	9/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CENTRAL GLASS CO LTD	9/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CHUGIN FINANCIAL GROUP INC	9/30/2025	-8,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CITIZEN WATCH CO LTD	9/30/2025	-6,300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CLAS OHLSON AB	7/2/2025	737.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CRE LOGISTICS REIT INC	9/30/2025	-42.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	CTT-CORREIOS DE PORTUGAL SA	7/2/2025	2,822.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	D/S NORDEN A/S	7/2/2025	790.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DAISEKI CO LTD	9/30/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DAIWA OFFICE INVESTMENT CORP	9/30/2025	-27.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DEXERIALS CORP	9/30/2025	-8,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DIC CORP	9/30/2025	-5,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DMG MORI CO LTD	9/30/2025	-7,400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	DUNELM GROUP PLC	7/2/2025	1,539.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	EASYJET PLC	7/2/2025	3,429.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ELECOM CO LTD	9/30/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ENERGEAN PLC	9/15/2025	2,585.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	EXAIL TECHNOLOGIES SA	7/2/2025	215.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FCC CO LTD	9/30/2025	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FIRSTGROUP PLC	7/2/2025	1,605.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FLUGHAFEN ZURICH AG	9/15/2025	250.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FUCHS SE	7/15/2025	356.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FUJI KYUKO CO LTD	9/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FUJIMI INC	9/30/2025	-3,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FUJITA KANKO INC	9/30/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FUKUDA DENSHI CO LTD	9/30/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FURUNO ELECTRIC CO LTD	8/26/2025	3,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FUTURE CORP	9/30/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	FUYO GENERAL LEASE CO LTD	9/30/2025	-3,600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	GALLIEI CO LTD	9/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	GLENVEAGH PROPERTIES PLC	7/15/2025	9,259.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	GREATLAND RESOURCES LTD	7/2/2025	11,098.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HARMONIC DRIVE SYSTEMS INC	7/2/2025	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HARMONIC DRIVE SYSTEMS INC	9/30/2025	-3,800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HASEKO CORP	9/30/2025	-13,700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HEIWA REAL ESTATE CO LTD	9/30/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HEIWA REAL ESTATE REIT INC	9/30/2025	-64.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HIOKI EE CORP	9/30/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HOGY MEDICAL CO LTD	9/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	HOKUHOKU FINANCIAL GROUP INC	9/30/2025	-5,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ICG PLC	7/2/2025	1,007.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	IDEC CORP/JAPAN	9/30/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	IIDA GROUP HOLDINGS CO LTD	9/30/2025	-8,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	INABA DENKI SANGYO CO LTD	9/30/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	INFRENEER HOLDINGS INC	9/30/2025	-12,600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ITOKI CORP	9/30/2025	-3,300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	IZUMI CO LTD	9/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	JACCS CO LTD	9/30/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	JAPAN HOTEL REIT INVESTMENT CO	9/30/2025	-274.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	JAPAN REAL ESTATE INVESTMENT C	7/15/2025	25.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	JET2 PLC	7/2/2025	989.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	JX ADVANCED METALS CORP	9/30/2025	-33,000.0000

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PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KAMEDA SEIKA CO LTD	9/30/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KANADEVIA CORP	9/30/2025	-11,700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KAWASAKI HEAVY INDUSTRIES LTD	7/2/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KEISEI ELECTRIC RAILWAY CO LTD	9/30/2025	-22,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KH NEOCHEM CO LTD	9/30/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KIYO BANK LTD/THE	9/30/2025	-3,900.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KOKUSAI ELECTRIC CORP	7/15/2025	3,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KONICA MINOLTA INC	9/30/2025	-27,700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KOTOBUKI SPIRITS CO LTD	9/30/2025	-4,700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KURABO INDUSTRIES LTD	8/26/2025	1,600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KUREHA CORP	9/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KYOKUTO KAIHATSU KOGYO CO LTD	9/30/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KYORIN PHARMACEUTICAL CO LTD	9/30/2025	-3,800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KYORITSU MAINTENANCE CO LTD	9/30/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	LEOPALACE21 CORP	9/30/2025	-7,300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	LIFENET INSURANCE CO	9/30/2025	-4,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	LIITEC CORP	9/30/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	LOTTOMATICA GROUP SPA	7/2/2025	3,991.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MCDONALD'S HOLDINGS CO JAPAN L	9/30/2025	-5,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MITANI SEKISAN CO LTD	9/30/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI RESEARCH INSTITUTE	9/30/2025	-300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MIRA CO LTD	9/30/2025	-4,400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MIZUNO CORP	9/30/2025	-3,300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MODEC INC	7/2/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	MONEX GROUP INC	9/30/2025	-12,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NAKANISHI INC	9/30/2025	-3,700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NANTO BANK LTD/THE	9/30/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NEINOR HOMES SA	7/2/2025	1,748.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NEXTAGE CO LTD	9/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NGK INSULATORS LTD	9/30/2025	-11,900.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NH FOODS LTD	7/15/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NIPPON LIGHT METAL HOLDINGS CO	9/30/2025	-3,400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NIPPON ROAD CO LTD/THE	7/1/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NISHIMATSUYA CHAIN CO LTD	9/30/2025	-3,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NISSHINBO HOLDINGS INC	9/30/2025	-9,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NKT A/S	7/2/2025	310.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	NSD CO LTD	9/30/2025	-3,400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	OILES CORP	9/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	KINAWA CELLULAR TELEPHONE CO	9/30/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ONWARD HOLDINGS CO LTD	9/30/2025	-4,300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	PERSIMMON PLC	7/2/2025	1,408.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	RAKUS CO LTD	9/30/2025	-8,700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ROHTO PHARMACEUTICAL CO LTD	9/30/2025	-10,400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ROLAND CORP	9/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	RS TECHNOLOGIES CO LTD	9/30/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SAIZERIYA CO LTD	9/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SAKATA INX CORP	9/30/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SANYO CHEMICAL INDUSTRIES LTD	9/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SENSHU IKEDA HOLDINGS INC	9/30/2025	-12,700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SHIKOKU KASEI HOLDINGS CORP	9/30/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SHINNIHON CORP	9/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SOFTWAREONE HOLDING AG	7/2/2025	5,479.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SOSILA LOGISTICS REIT INC	9/30/2025	-14.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SOTETSU HOLDINGS INC	9/30/2025	-5,900.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SPECTRIS PLC	7/2/2025	475.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SUN CORP	9/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SUNDRUG CO LTD	9/30/2025	-3,900.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SUZUKEN CO LTD/AICHI JAPAN	9/30/2025	-3,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SWECO AB	7/15/2025	1,129.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SYDBANK AS	7/2/2025	504.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	SYNSAM AB	7/2/2025	4,456.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TAIYO HOLDINGS CO LTD	9/30/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TAKASAGO THERMAL ENGINEERING C	9/30/2025	-5,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TAKUMA CO LTD	9/30/2025	-5,300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TAMRON CO LTD	9/30/2025	-8,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TKC CORP	9/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TOKALO CO LTD	9/30/2025	-3,600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TOKAI HOLDINGS CORP	9/30/2025	-7,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TOKYO OHKA KOGYO CO LTD	9/30/2025	-5,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TOTETSU KOGYO CO LTD	9/30/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TOTO LTD	7/15/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TOTO LTD	9/30/2025	-7,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	9/30/2025	-6,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TOYO TANSO CO LTD	9/30/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TRITAX BIG BOX REIT PLC	7/15/2025	10,417.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TSUBURAYA FIELDS HOLDINGS INC	9/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TSUGAMI CORP	9/30/2025	-3,100.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TSURUHA HOLDINGS INC	7/15/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	TSURUHA HOLDINGS INC	9/30/2025	-8,600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	U-NEXT HOLDINGS CO LTD	9/30/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	UBE CORP	9/30/2025	-4,900.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	UNION TOOL CO	9/30/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	VALEO SE	7/2/2025	2,291.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	VALEO SE	9/18/2025	1,017.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	VALLLOUREC SACA	7/2/2025	1,475.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	VALOR HOLDINGS CO LTD	9/30/2025	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	VIDRALA SA	7/15/2025	178.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	VISTRY GROUP PLC	7/2/2025	2,860.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	WACOAL HOLDINGS CORP	9/30/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	YAMAGUCHI FINANCIAL GROUP INC	9/30/2025	-7,400.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	YAMAZAKI BAKING CO LTD	9/30/2025	-7,200.0000

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PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	YOKOGAWA BRIDGE HOLDINGS CORP	9/30/2025	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	ZUKEN INC	9/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET EUROPE LIMITED, LONDON	1&1 AG	7/2/2025	1,143.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET PACIFIC LTD, HONG KONG	BANK OF EAST ASIA LTD/THE	9/30/2025	-51,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET PACIFIC LTD, HONG KONG	SPARK NEW ZEALAND LTD	9/15/2025	20,739.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET, SINGAPORE	CDL HOSPITALITY TRUSTS	9/30/2025	-45,900.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET, SINGAPORE	COMFORTDELGRO CORP LTD	9/30/2025	-112,900.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET, SINGAPORE	DIGITAL CORE REIT MANAGEMENT P	9/30/2025	-63,300.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET, SINGAPORE	ESR-REIT	9/30/2025	-34,600.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET, SINGAPORE	LENDELEASE GLOBAL COMMERCIAL RE	9/30/2025	-138,700.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET, SINGAPORE	NETLINK NBN TRUST	9/30/2025	-174,000.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET, SINGAPORE	SASSEUR REAL ESTATE INVESTMENT	9/30/2025	-59,500.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET, SINGAPORE	SEATRIUM LTD	9/30/2025	-128,200.0000
PRMF40010002	SSIM WORLD EX US S C	INSTINET, SINGAPORE	STONEWEG EUROPE STAPLED TRUST	9/30/2025	-12,900.0000
PRMF40010002	SSIM WORLD EX US S C	ITG AUSTRALIA LTD, MELBOURNE	JOHNSON ELECTRIC HOLDINGS LTD	9/30/2025	-25,500.0000
PRMF40010002	SSIM WORLD EX US S C	ITG CANADA CORP, TORONTO	DUNDEE PRECIOUS METALS INC	9/11/2025	6,800.0000
PRMF40010002	SSIM WORLD EX US S C	ITG CANADA CORP, TORONTO	GIBSON ENERGY INC	7/15/2025	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	DIGICO INFRASTRUCTURE REIT	9/30/2025	-18,201.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	G8 EDUCATION LTD	9/30/2025	-45,930.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	LIONTOWN RESOURCES LTD	9/15/2025	49,020.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	MYER HOLDINGS LTD	9/30/2025	-60,493.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	ORA BANDA MINING LTD	9/30/2025	-59,472.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	POLYNOVO LTD	9/30/2025	-44,637.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	SILEX SYSTEMS LTD	9/30/2025	-7,560.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	SMARTGROUP CORP LTD	9/30/2025	-8,367.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	VULCAN ENERGY RESOURCES LTD	9/30/2025	-5,944.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SEC, SYDNEY	YANCOAL AUSTRALIA LTD	9/30/2025	-23,749.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	AAK AB	7/15/2025	787.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	ALPS ALPINE CO LTD	9/16/2025	4,300.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	AOKI HOLDINGS INC	9/30/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	BEAZLEY PLC	9/15/2025	4,000.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	BIOARCTIC AB	9/15/2025	1,492.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	CASTELLUM AB	7/15/2025	1,634.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	CMB TECH NV	9/15/2025	4,753.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	EUTELSAT COMMUNICATIONS SACA	9/15/2025	7,184.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	HISAMITSU PHARMACEUTICAL CO IN	9/30/2025	-3,000.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	HOKKAIDO ELECTRIC POWER CO INC	9/30/2025	-11,600.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	INCHCAPE PLC	7/15/2025	1,914.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	INSOURCE CO LTD	9/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	JAPAN MATERIAL CO LTD	9/30/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	LIFEDRINK CO INC	9/30/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	MAKINO MILLING MACHINE CO LTD	9/16/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	MAZDA MOTOR CORP	9/16/2025	5,000.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NAMURA SHIPBUILDING CO LTD	9/30/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NH FOODS LTD	9/30/2025	-4,800.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NIPPON ELECTRIC GLASS CO LTD	9/30/2025	-3,100.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NIPPON SHOKUBAI CO LTD	9/30/2025	-4,400.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	NISSAN CHEMICAL CORP	9/30/2025	-7,000.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	RORZE CORP	9/30/2025	-6,600.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SEVEN BANK LTD	9/30/2025	-26,000.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SSAB AB	7/15/2025	4,711.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	STOREBRAND ASA	7/15/2025	1,384.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	SWCC CORP	9/30/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	TOWER SEMICONDUCTOR LTD	9/15/2025	505.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	UBISOFT ENTERTAINMENT SA	7/15/2025	1,825.0000
PRMF40010002	SSIM WORLD EX US S C	J P MORGAN SECS LTD, LONDON	YASKAWA ELECTRIC CORP	7/2/2025	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	J.P. MORGAN SECURITIES, HONG KONG	FRASERS CENTREPOINT TRUST	8/26/2025	-27,100.0000
PRMF40010002	SSIM WORLD EX US S C	J.P. MORGAN SECURITIES, HONG KONG	KEPPEL DC REIT	8/26/2025	17,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AEON FINANCIAL SERVICE CO LTD	9/30/2025	-6,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AI HOLDINGS CORP	9/30/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AICHI FINANCIAL GROUP INC	9/30/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AICHI STEEL CORP	9/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AIR NEW ZEALAND LTD	9/30/2025	-57,241.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AIR WATER INC	9/30/2025	-12,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AISAN INDUSTRY CO LTD	7/2/2025	2,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AISAN INDUSTRY CO LTD	9/30/2025	-3,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ALPEN CO LTD	9/30/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ALPHA HPA LTD	9/30/2025	-39,469.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AOYAMA TRADING CO LTD	9/30/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AS ONE CORP	9/30/2025	-4,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ASAHI INTECC CO LTD	9/30/2025	-12,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ASMODEE GROUP AB	9/15/2025	3,544.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ATLAS ARTERIA LTD	8/26/2025	-12,583.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AUTOBACS SEVEN CO LTD	9/30/2025	-4,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	AZBIL CORP	9/16/2025	5,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BANK OF QUEENSLAND LTD	9/30/2025	-42,809.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BAPCOR LTD	9/30/2025	-16,220.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BAYCURRENT INC	9/30/2025	-8,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BELLEVUE GOLD LTD	9/30/2025	-95,287.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BENDIGO & ADELAIDE BANK LTD	9/30/2025	-35,495.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BIC CAMERA INC	9/30/2025	-5,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BIPROGY INC	7/15/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BIPROGY INC	9/16/2025	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BREVILLE GROUP LTD	9/30/2025	-5,098.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	BRIGHT SMART SECURITIES & COMM	9/30/2025	-48,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CALBEE INC	9/30/2025	-4,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CARSGEN THERAPEUTICS HOLDINGS	9/30/2025	-23,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CATALYST METALS LTD	9/30/2025	-12,681.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CENTURION CORP LTD	9/30/2025	-16,700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CHARTER HALL GROUP	9/30/2025	-26,913.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CHARTER HALL SOCIAL INFRASTRUC	9/30/2025	-20,165.0000

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PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CHUDENKO CORP	9/30/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CHUGOKU MARINE PAINTS LTD	9/30/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	COMSYS HOLDINGS CORP	9/30/2025	-6,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	COSMO ENERGY HOLDINGS CO LTD	9/30/2025	-4,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	COWELL E HOLDINGS INC	9/30/2025	-18,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CROMWELL PROPERTY GROUP	9/30/2025	-119,834.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CRYSTAL INTERNATIONAL GROUP LT	9/30/2025	-24,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	CYBOZU INC	9/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DAIEI KANKYO CO LTD	9/30/2025	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DAIICHIKOSHO CO LTD	9/30/2025	-5,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DAIO PAPER CORP	9/30/2025	-4,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DAIWA SECURITIES LIVING INVEST	9/30/2025	-88.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DATA#3 LTD	9/30/2025	-7,221.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DCM HOLDINGS CO LTD	9/30/2025	-7,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DEEP SOURCE HOLDINGS LTD	9/30/2025	-330,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DEEP YELLOW LTD	9/30/2025	-72,276.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DENA CO LTD	9/30/2025	-4,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DEXUS	7/15/2025	4,415.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DIGITAL ARTS INC	9/30/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DIP CORP	9/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DOMINO'S PIZZA ENTERPRISES LTD	9/30/2025	-2,534.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DOWNER EDI LTD	9/30/2025	-44,092.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	DREAM INTERNATIONAL LTD	9/30/2025	-10,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	EBOS GROUP LTD	7/15/2025	829.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	EDION CORP	9/30/2025	-4,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	EIKEN CHEMICAL CO LTD	9/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ENDEAVOUR GROUP LTD/AUSTRALIA	7/15/2025	7,353.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ENDEAVOUR GROUP LTD/AUSTRALIA	9/30/2025	-86,416.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FOOD EMPIRE HOLDINGS LTD	9/30/2025	-13,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FRONTIER REAL ESTATE INVESTMEN	7/15/2025	36.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FRONTIER REAL ESTATE INVESTMEN	9/30/2025	-170.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FUJI CORP/AICHI	9/30/2025	-5,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FUJITEC CO LTD	7/15/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FUKUYAMA TRANSPORTING CO LTD	9/30/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FUNAI SOKEN HOLDINGS INC	9/30/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	FURUYA METAL CO LTD	9/30/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GENERATION DEVELOPMENT GROUP L	9/30/2025	-18,556.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GPT GROUP/THE	9/30/2025	-106,672.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GRAINCORP LTD	9/30/2025	-14,034.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GROWTHPOINT PROPERTIES AUSTRAL	9/30/2025	-18,363.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GS YUASA CORP	9/30/2025	-3,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GUNZE LTD	9/30/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	GUZMAN Y GOMEZ LTD	9/30/2025	-2,701.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HACHIJUNI BANK LTD/THE	8/26/2025	4,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HACHIJUNI BANK LTD/THE	9/30/2025	-20,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HAKUHODO DY HOLDINGS INC	9/30/2025	-10,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HAKUTO CO LTD	9/30/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HALOWS CO LTD	9/30/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HANG LUNG GROUP LTD	9/30/2025	-32,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HANG LUNG PROPERTIES LTD	9/30/2025	-111,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HAPPINET CORP	9/30/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HINO MOTORS LTD	9/30/2025	-19,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HIROGIN HOLDINGS INC	9/30/2025	-11,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HIS CO LTD	9/30/2025	-3,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HOSIDEN CORP	9/30/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HOUSE FOODS GROUP INC	9/30/2025	-4,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HULIC REIT INC	7/15/2025	18.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HUTCHISON TELECOMMUNICATIONS H	9/30/2025	-110,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	HYAKUJUSHI BANK LTD/THE	9/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	IINO KAIUN KAISHA LTD	9/30/2025	-6,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	INDUSTRIAL & INFRASTRUCTURE FU	9/30/2025	-126.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	INTERNET INITIATIVE JAPAN INC	9/30/2025	-5,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	INVINCIBLE INVESTMENT CORP	9/30/2025	-417.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	IPERIONX LTD	9/30/2025	-15,931.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ISE CHEMICALS CORP	9/30/2025	-200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	IYOGIN HOLDINGS INC	9/30/2025	-12,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	J FRONT RETAILING CO LTD	9/30/2025	-13,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JAFCO GROUP CO LTD	9/30/2025	-3,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JAPAN LIFELINE CO LTD	9/30/2025	-3,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JAPAN METROPOLITAN FUND INVEST	7/15/2025	28.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JAPAN PRIME REALTY INVESTMENT	9/30/2025	-216.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JAPAN STEEL WORKS LTD/THE	7/2/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JGC HOLDINGS CORP	9/30/2025	-10,700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JINS HOLDINGS INC	9/30/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JUDO CAPITAL HOLDINGS LTD	9/30/2025	-43,610.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JUROKU FINANCIAL GROUP INC	9/30/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	JUSTSYSTEMS CORP	8/26/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	K&O ENERGY GROUP INC	9/30/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KAKAKU.COM INC	9/30/2025	-6,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KANSAI PAINT CO LTD	9/30/2025	-7,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KAROO ENERGY LTD	9/30/2025	-34,115.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KASUMIGASEKI CAPITAL CO LTD	9/30/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KDX REALTY INVESTMENT CORP	9/30/2025	-234.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KEIHAN HOLDINGS CO LTD	9/30/2025	-6,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KINDEN CORP	9/30/2025	-6,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KIWI PROPERTY GROUP LTD	9/30/2025	-41,593.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KOBE STEEL LTD	9/30/2025	-20,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KOKUSAI ELECTRIC CORP	7/2/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KOKUYO CO LTD	7/15/2025	3,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KOSHIDAKA HOLDINGS CO LTD	9/30/2025	-3,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KURARAY CO LTD	9/30/2025	-16,300.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	KUSURI NO AOKI HOLDINGS CO LTD	9/30/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	LASALLE LOGIPORT REIT	9/30/2025	-88.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	LIXIL CORP	7/15/2025	1,700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	LIXIL CORP	9/30/2025	-17,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	M&A CAPITAL PARTNERS CO LTD	9/30/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MAGELLAN FINANCIAL GROUP LTD	9/30/2025	-13,418.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MAKINO MILLING MACHINE CO LTD	7/2/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MAKINO MILLING MACHINE CO LTD	9/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MAN WAH HOLDINGS LTD	9/30/2025	-85,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MARUI GROUP CO LTD	8/26/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MEDLEY INC	9/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MEITEC GROUP HOLDINGS INC	9/30/2025	-3,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MELCO INTERNATIONAL DEVELOPMEN	9/30/2025	-13,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MENICON CO LTD	9/30/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MERCARI INC	9/30/2025	-5,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MIRAIT ONE CORP	9/30/2025	-4,700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MIRVAC GROUP	9/30/2025	-220,135.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MITSUBISHI MOTORS CORP	9/30/2025	-33,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MITSUBI KINZOKU CO LTD	8/26/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MIXI INC	9/30/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MOBVISTA INC	9/30/2025	-31,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MONEY FORWARD INC	9/30/2025	-8,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MORI TRUST REIT INC	9/30/2025	-168.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	MORINAGA & CO LTD/JAPAN	9/30/2025	-3,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NEW WORLD DEVELOPMENT CO LTD	9/30/2025	-93,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NICHIREI CORP	9/30/2025	-10,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NIHON KOHDEN CORP	9/30/2025	-8,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NIPPON CORP	9/30/2025	-3,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NIPPON EXPRESS HOLDINGS INC	9/16/2025	2,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NIPPON SODA CO LTD	9/30/2025	-3,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NIPPON TELEVISION HOLDINGS INC	9/30/2025	-3,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NISHI-NIPPON RAILROAD CO LTD	9/30/2025	-4,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NISHIO HOLDINGS CO LTD	9/30/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NOF CORP	9/30/2025	-11,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NOMURA MICRO SCIENCE CO LTD	9/30/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	NTT UD REIT INVESTMENT CORP	9/30/2025	-70.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ODAKYU ELECTRIC RAILWAY CO LTD	7/15/2025	1,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	OHSHO FOOD SERVICE CORP	9/30/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	OPEN UP GROUP INC	9/30/2025	-3,700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ORICA LTD	9/30/2025	-31,502.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ORIX JREIT INC	9/30/2025	-301.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	OSG CORP	9/30/2025	-5,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	OSL GROUP LTD	9/30/2025	-24,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PALADIN ENERGY LTD	9/30/2025	-20,447.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PALTAC CORP	9/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PARAMOUNT BED HOLDINGS CO LTD	9/30/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PARK24 CO LTD	9/30/2025	-8,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PERPETUAL LTD	9/30/2025	-6,653.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PERSONAL HOLDINGS CO LTD	9/30/2025	-86,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	PKSHA TECHNOLOGY INC	9/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RAIZNEXT CORP	9/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RAKUTEN BANK LTD	9/30/2025	-5,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RAMELIUS RESOURCES LTD	9/15/2025	19,315.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RAMSAY HEALTH CARE LTD	9/30/2025	-11,416.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	REECE LTD	9/30/2025	-12,456.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	REGIS RESOURCES LTD	9/15/2025	7,680.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RICOH CO LTD	9/30/2025	-29,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RINNAI CORP	9/30/2025	-5,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RIVERSTONE HOLDINGS LTD	9/30/2025	-20,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ROYAL HOLDINGS CO LTD	9/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RYMAN HEALTHCARE LTD	9/30/2025	-38,369.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	RYOYO RYOSAN HOLDINGS INC	9/30/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SAKATA SEED CORP	9/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SAN-AI OBLI CO LTD	9/30/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SANSAN INC	9/30/2025	-4,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SBI SUMISHIN NET BANK LTD	7/14/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SBI SUMISHIN NET BANK LTD	7/15/2025	-6,100.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SBS HOLDINGS INC	9/30/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SEEK LTD	7/15/2025	1,269.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SEEK LTD	9/30/2025	-20,025.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SEIKO GROUP CORP	9/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SENSHU ELECTRIC CO LTD	9/30/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SHIN NIPPON AIR TECHNOLOGIES C	9/30/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SHIN-ETSU POLYMER CO LTD	9/30/2025	-4,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SHIZUOKA FINANCIAL GROUP INC	9/30/2025	-24,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SHOCHIKU CO LTD	9/30/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SINFONIA TECHNOLOGY CO LTD	9/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SINGAPORE POST LTD	9/30/2025	-101,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SINKO INDUSTRIES LTD	9/30/2025	-3,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SJM HOLDINGS LTD	9/30/2025	-145,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SOFTCAT PLC	7/15/2025	891.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SPARK NEW ZEALAND LTD	7/15/2025	13,245.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SPARK NEW ZEALAND LTD	9/30/2025	-88,831.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SQUARE ENIX HOLDINGS CO LTD	9/30/2025	-5,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	STAR ASIA INVESTMENT CORP	9/30/2025	-134.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	STAR MICRONICS CO LTD	9/30/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SUMCO CORP	9/16/2025	3,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SUMITOMO RUBBER INDUSTRIES LTD	9/30/2025	-10,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SUPER HI INTERNATIONAL HOLDING	9/30/2025	-20,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	SYNSPECTIVE INC	9/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TAIKISHA LTD	9/30/2025	-3,500.0000

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PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TAIYO HOLDINGS CO LTD	9/16/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TAIYO YUDEN CO LTD	9/30/2025	-6,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TAKARA BIO INC	9/30/2025	-5,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TAKEUCHI MANUFACTURING CO LTD	9/30/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TAMA HOME CO LTD	9/30/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TELIX PHARMACEUTICALS LTD	9/30/2025	-14,468.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOA CORP/TOKYO	9/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOBU RAILWAY CO LTD	9/30/2025	-9,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOEI ANIMATION CO LTD	9/30/2025	-4,300.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOKUYAMA CORP	9/30/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOKYO ELECTRIC POWER CO HOLDIN	9/30/2025	-83,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOKYO KIRABOSHI FINANCIAL GROU	9/30/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOKYO STEEL MANUFACTURING CO L	9/30/2025	-3,500.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOWA PHARMACEUTICAL CO LTD	9/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TOYO SUISAN KAISHA LTD	9/30/2025	-5,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TRI CHEMICAL LABORATORIES INC	9/30/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TRUSCO NAKAYAMA CORP	9/30/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	TUAS LTD	9/30/2025	-14,848.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ULVAS INC	9/30/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	UNITED SUPER MARKETS HOLDINGS	9/30/2025	-5,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	VENTIA SERVICES GROUP PTY LTD	9/30/2025	-50,335.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	VISIONAL INC	9/30/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	VIVA GOODS COMPANY LTD	9/30/2025	-232,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	WINGARC1ST INC	9/30/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	WYNN MACAU LTD	9/30/2025	-112,000.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	YANLORD LAND GROUP LTD	9/30/2025	-45,200.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ZEON CORP	9/16/2025	4,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ZERIA PHARMACEUTICAL CO LTD	9/30/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	JEFFERIES & CO LTD, LONDON	ZOJIRUSHI CORP	9/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	ALLIED GOLD CORP	9/15/2025	1,600.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	CHOICE PROPERTIES REIT	7/15/2025	1,900.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	COLLIERS INTL GROUP INC	7/15/2025	100.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	DEFINITY FINANCIAL CORP	7/15/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	DEFINITY FINANCIAL CORP	9/11/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	MEG ENERGY CORP	7/15/2025	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	PAN AMERICAN SILVER CORP	9/11/2025	-7,355.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	PET VALU HOLDINGS LTD	7/15/2025	800.0000
PRMF40010002	SSIM WORLD EX US S C	JPMORGAN SECURITIES INC, NEW YORK	SANDSTORM GOLD LTD	7/15/2025	2,300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE BANK LIMITED, SYDNEY	TUAS LTD	8/26/2025	10,769.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE SECS (SINGAPORE), SINGAPORE	FRASERS LOGISTICS & COMMERCIAL	9/30/2025	-143,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE SECS (SINGAPORE), SINGAPORE	KEPPEL DC REIT	9/30/2025	-105,700.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE SECURITIES LTD, AUCKLAND	EBOS GROUP LTD	9/30/2025	-8,826.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIE SECURITIES LTD, AUCKLAND	GOODMAN PROPERTY TRUST	9/30/2025	-25,360.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ACTIVA PROPERTIES INC	9/30/2025	-116.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	AND ST HD CO LTD	9/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ANRITSU CORP	9/30/2025	-6,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ATOM CORP	9/30/2025	-10,300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BAYCURRENT INC	7/15/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	BELL SYSTEM24 HOLDINGS INC	9/30/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	CREATE SD HOLDINGS CO LTD	9/30/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	DAIWABO HOLDINGS CO LTD	9/30/2025	-5,400.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	DEEP SOURCE HOLDINGS LTD	7/15/2025	180,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	DIGITAL GARAGE INC	9/30/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	DOUTOR NICHIES HOLDINGS CO LT	9/30/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	EARTH CORP	9/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	EIZO CORP	9/30/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	EN INC/JAPAN	9/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FIRST PACIFIC CO LTD	9/30/2025	-140,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FP CORP	9/30/2025	-3,400.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	FUJI CO LTD/EHIME	9/30/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	H.U. GROUP HOLDINGS INC	9/30/2025	-3,900.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	HANKYU HANSHIN REIT INC	9/30/2025	-45.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	HOKURIKU ELECTRIC POWER CO	9/30/2025	-9,900.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	HYSAN DEVELOPMENT CO LTD	9/30/2025	-39,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	INABATA & CO LTD	9/30/2025	-3,300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ISETAN MITSUKOSHI HOLDINGS LTD	9/30/2025	-17,900.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	ITOCHU ENEX CO LTD	9/30/2025	-3,300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	JS GLOBAL LIFESTYLE CO LTD	9/30/2025	-113,500.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	JUSTSYSTEMS CORP	9/30/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KADOKAWA CORP	9/30/2025	-4,800.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KATO SANGYO CO LTD	9/30/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KEIHANSHIN BUILDING CO LTD	9/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KOHNAN SHOJI CO LTD	9/30/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KOITO MANUFACTURING CO LTD	9/30/2025	-11,700.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KOKUSAI ELECTRIC CORP	9/30/2025	-10,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KONOIKE TRANSPORT CO LTD	9/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	KURABO INDUSTRIES LTD	9/30/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MABUCHI MOTOR CO LTD	9/30/2025	-6,600.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MAEDA KOSEN CO LTD	9/30/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MANI INC	9/30/2025	-4,800.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MARUWA CO LTD/AICHI	9/30/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MATSUDA SANGYO CO LTD	9/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MAXELL LTD	9/30/2025	-3,300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MEBUI FINANCIAL GROUP INC	9/30/2025	-46,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MEGMILK SNOW BRAND CO LTD	9/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MIRAI CORP	9/30/2025	-145.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MITSUBOSHI BELTING LTD	9/30/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MITSUI FUDOSAN ACCOMMODATIONS	9/30/2025	-105.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	MORINAGA MILK INDUSTRY CO LTD	9/30/2025	-3,200.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NAGAWA CO LTD	9/30/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIFCO INC/JAPAN	9/30/2025	-4,200.0000

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PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIKON CORP	9/30/2025	-12,200.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIPPON DENSETSU KOGYO CO LTD	9/30/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIPPON PAPER INDUSTRIES CO LTD	9/30/2025	-7,200.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NIPPON SHINYAKU CO LTD	9/30/2025	-3,800.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NISHI-NIPPON FINANCIAL HOLDING	9/30/2025	-6,900.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NISHIMATSU CONSTRUCTION CO LTD	9/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NS SOLUTIONS CORP	9/30/2025	-3,600.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NS UNITED KAIUN KAISHA LTD	9/30/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	NXERA PHARMA CO LTD	9/30/2025	-4,700.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	OJI HOLDINGS CORP	7/15/2025	3,900.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	OKAMOTO INDUSTRIES INC	9/30/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	OSAKA SODA CO LTD	9/30/2025	-4,500.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	PEPTIDREAM INC	9/30/2025	-6,800.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	REALORD GROUP HOLDINGS LTD	9/30/2025	-32,000.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	RESORTTRUST INC	9/30/2025	-10,900.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SANKYO CO LTD	9/30/2025	-11,900.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SANTEN PHARMACEUTICAL CO LTD	9/30/2025	-20,200.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SEIKO EPSON CORP	9/30/2025	-15,100.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SEIREN CO LTD	9/30/2025	-3,600.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SERIA CO LTD	9/30/2025	-3,100.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHIBUYA CORP	9/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHIMAMURA CO LTD	7/2/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SHIMAMURA CO LTD	9/30/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SKYLARK HOLDINGS CO LTD	9/30/2025	-12,800.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SOJITZ CORP	9/30/2025	-11,300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SUMCO CORP	9/30/2025	-20,900.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SUMITOMO CHEMICAL CO LTD	9/30/2025	-83,700.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SUMITOMO WAREHOUSE CO LTD/THE	9/30/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TAKAMATSU CONSTRUCTION GROUP C	9/30/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TOHO BANK LTD/THE	9/30/2025	-7,600.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TOHOKU ELECTRIC POWER CO INC	9/30/2025	-26,500.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TOKAI CARBON CO LTD	9/30/2025	-11,900.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TOKAI RIKI CO LTD	9/30/2025	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TOSEI CORP	9/30/2025	-15,700.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TOYOCO CO LTD	9/30/2025	-4,400.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TOYODA GOSEI CO LTD	7/2/2025	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	TV ASAHI HOLDINGS CORP	9/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	WORKMAN CO LTD	9/30/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	YAMATO HOLDINGS CO LTD	8/26/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	YAMAZEN CORP	9/30/2025	-4,300.0000
PRMF40010002	SSIM WORLD EX US S C	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	YURTEC CORP	9/30/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	ALPS ALPINE CO LTD	9/30/2025	-11,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	ALSOK CO LTD	9/30/2025	-22,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	AMADA CO LTD	9/30/2025	-17,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	APIER GROUP INC	9/30/2025	-3,100.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	ARE HOLDINGS INC	9/30/2025	-3,300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	ASKUL CORP	9/30/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	AWA BANK LTD/THE	9/30/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	AZ-COM MARUWA HOLDINGS INC	9/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	BELLUNA CO LTD	9/30/2025	-5,800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	BROTHER INDUSTRIES LTD	9/16/2025	2,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	BROTHER INDUSTRIES LTD	9/30/2025	-14,400.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	CASIO COMPUTER CO LTD	9/30/2025	-12,100.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	CENTRAL AUTOMOTIVE PRODUCTS LT	9/30/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	CHUGOKU ELECTRIC POWER CO INC/	9/30/2025	-17,100.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	CKD CORP	9/30/2025	-3,300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	COCA-COLA BOTTLERS JAPAN HOLDI	9/30/2025	-7,800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	COLOWIDE CO LTD	9/30/2025	-5,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	COSMOS PHARMACEUTICAL CORP	9/30/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	CYBERAGENT INC	9/30/2025	-24,000.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	DAICEL CORP	9/30/2025	-14,300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	DAIDO STEEL CO LTD	9/30/2025	-8,900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	DAIHEN CORP	9/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	DOSHISHA CO LTD	9/30/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	DUSKIN CO LTD	9/30/2025	-3,100.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	EGUARANTTEE INC	9/30/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	ELECTRIC POWER DEVELOPMENT CO	9/30/2025	-7,100.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	FINANCIAL PARTNERS GROUP CO LT	9/30/2025	-3,900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	FOOD & LIFE COS LTD	9/30/2025	-6,300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	FUJI SEAL INTERNATIONAL INC	9/30/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	FUJITEC CO LTD	9/30/2025	-3,800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	FUKUOKA REIT CORP	9/30/2025	-44.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	GENKY DRUGSTORES CO LTD	9/30/2025	-600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	GLOBAL ONE REAL ESTATE INVESTM	9/30/2025	-73.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	GMO PAYMENT GATEWAY INC	9/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	GREE HOLDINGS INC	9/30/2025	-3,800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	GUNMA BANK LTD/THE	8/26/2025	3,900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	HAZAMA ANDO CORP	9/30/2025	-9,700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	HIDAY HIDAKA CORP	9/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	HIROSE ELECTRIC CO LTD	9/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	HOKUETSU CORP	9/30/2025	-5,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	HOSHINO RESORTS REIT INC	9/30/2025	-33.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	HOSHIZAKI CORP	9/30/2025	-6,000.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	HULIC REIT INC	9/30/2025	-80.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	HYAKUGO BANK LTD/THE	9/30/2025	-14,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	H2O RETAILING CORP	9/30/2025	-5,400.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	IBIDEN CO LTD	9/30/2025	-6,700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	ICHIBANYA CO LTD	9/30/2025	-7,100.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	IMPERIAL HOTEL LTD	9/30/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	ISETAN MITSUKOSHI HOLDINGS LTD	7/15/2025	1,400.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	JAC RECRUITMENT CO LTD	9/30/2025	-5,000.0000

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PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	JAPAN AVIATION ELECTRONICS IND	9/30/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	JAPAN EXCELLENT INC	9/30/2025	-87.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	JAPAN METROPOLITAN FUND INVEST	9/30/2025	-439.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	JAPAN PRIME REALTY INVESTMENT	7/15/2025	31.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	JAPAN PULP & PAPER CO LTD	9/30/2025	-4,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	JAPAN WOOL TEXTILE CO LTD/THE	9/30/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	JMDC INC	9/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	JOYFUL HONDA CO LTD	9/30/2025	-3,400.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KAGA ELECTRONICS CO LTD	9/30/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KAKEN PHARMACEUTICAL CO LTD	9/30/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KEIHAN HOLDINGS CO LTD	9/16/2025	2,000.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KEIKYU CORP	9/30/2025	-10,900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KEIO CORP	9/16/2025	2,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KEYIO BANK LTD/THE	9/30/2025	-5,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KOMERI CO LTD	9/30/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KONISHI CO LTD	9/30/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KURITA WATER INDUSTRIES LTD	9/30/2025	-5,800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	KYOTO FINANCIAL GROUP INC	9/30/2025	-13,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MARUHA NICHIO CORP	9/30/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MATSUI SECURITIES CO LTD	9/30/2025	-11,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MCDONALD'S HOLDINGS CO JAPAN L	7/15/2025	500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MCJ CO LTD	9/30/2025	-4,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MEIDENSHA CORP	9/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	METAPLANET INC	8/26/2025	23,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	mitsubishi ESTATE LOGISTICS RE	9/30/2025	-91.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	mitsubishi GAS CHEMICAL CO INC	9/30/2025	-7,300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MITSUI FUDOSAN LOGISTICS PARK	9/30/2025	-178.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MITSUI KINZOKU CO LTD	9/30/2025	-3,100.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MUCHIDA PHARMACEUTICAL CO LTD	9/30/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MODEC INC	9/30/2025	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MORI HILLS REIT INVESTMENT COR	9/30/2025	-73.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	MUSASHI SEIMITSU INDUSTRY CO L	9/30/2025	-3,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NABTESCO CORP	9/30/2025	-5,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NAGASE & CO LTD	9/30/2025	-4,700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NAGOYA RAILROAD CO LTD	9/30/2025	-10,700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NANKAI ELECTRIC RAILWAY CO LTD	9/30/2025	-5,100.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NIKKON HOLDINGS CO LTD	9/30/2025	-6,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NIPPON PROLOGIS REIT INC	9/30/2025	-370.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NIPPON REIT INVESTMENT CORP	9/30/2025	-92.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NIPRO CORP	9/30/2025	-10,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NISSAN SHATAI CO LTD	9/30/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NITTA CORP	9/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NOEVIR HOLDINGS CO LTD	9/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NOHMI BOSAI LTD	9/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NOMURA REAL ESTATE MASTER FUND	9/30/2025	-225.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NORITSU KOKI CO LTD	9/30/2025	-3,300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NORITZ CORP	9/30/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	NSK LTD	9/30/2025	-23,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	OGAKI KYORITSU BANK LTD/THE	9/30/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	OJI HOLDINGS CORP	9/30/2025	-43,700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	OKASAN SECURITIES GROUP INC	9/30/2025	-7,800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	ORGANO CORP	9/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	OSAKA STEEL CO LTD	9/30/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	PACIFIC INDUSTRIAL CO LTD	9/30/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	PLUS ALPHA CONSULTING CO LTD	9/30/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	POLA ORBIS HOLDINGS INC	9/30/2025	-5,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	RAKUS CO LTD	8/26/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	RELO GROUP INC	9/30/2025	-6,700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	RESTAR CORP	9/30/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	RICOH LEASING CO LTD	9/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	RIGAKU HOLDINGS CORP	9/30/2025	-6,100.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	RIKEN KEIKI CO LTD	9/30/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	RIKEN VITAMIN CO LTD	9/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SAN-A CO LTD	9/30/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SANKYU INC	9/30/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SANWA HOLDINGS CORP	8/26/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SANYO DENKI CO LTD	9/30/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SAPPORO HOLDINGS LTD	9/30/2025	-3,700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SEKISUI HOUSE REIT INC	9/30/2025	-249.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SHARP CORP/JAPAN	9/30/2025	-17,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SHIBAURA MACHINE CO LTD	9/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SHIGA BANK LTD/THE	9/30/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SHIKOKU ELECTRIC POWER CO INC	9/30/2025	-11,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SHIP HEALTHCARE HOLDINGS INC	9/30/2025	-4,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SHOWA SANGYO CO LTD	9/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SIMPLEX HOLDINGS INC	9/30/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	STANLEY ELECTRIC CO LTD	9/30/2025	-5,700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SUGI HOLDINGS CO LTD	9/30/2025	-5,400.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SUMITOMO DENSETSU CO LTD	9/30/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SUMITOMO HEAVY INDUSTRIES LTD	9/30/2025	-4,700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	SUMITOMO RIKO CO LTD	9/30/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TADANO LTD	9/30/2025	-6,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TAIHEYO CEMENT CORP	9/30/2025	-5,900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TIMEE INC	9/30/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOAGOSEI CO LTD	9/30/2025	-6,900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOEI CO LTD	9/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOKYO ELECTRON DEVICE LTD	9/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOKYU CONSTRUCTION CO LTD	9/30/2025	-5,300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOKYU REIT INC	9/30/2025	-56.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOMONY HOLDINGS INC	9/30/2025	-7,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOPRE CORP	9/30/2025	-1,300.0000

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PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOSEI CORP	9/30/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOSOH CORP	7/15/2025	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOTECH CORP	9/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOWA CORP	9/30/2025	-3,700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOYODA GOSEI CO LTD	9/30/2025	-3,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	TOYOTA BOSHOKU CORP	9/30/2025	-5,800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	UNITED URBAN INVESTMENT CORP	9/30/2025	-167.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	USS CO LTD	8/26/2025	-5,300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	WACOM CO LTD	9/30/2025	-6,400.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	WEST HOLDINGS CORP	9/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	YAMATO HOLDINGS CO LTD	9/30/2025	-15,100.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	YAMAZAKI BAKING CO LTD	7/15/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	YASKAWA ELECTRIC CORP	9/30/2025	-12,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	YODOKO LTD	9/30/2025	-5,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	YONEX CO LTD	9/30/2025	-3,300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH GILTS LTD, LONDON	77 BANK LTD/THE	9/30/2025	-3,100.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	AIMS APAC REIT	9/30/2025	-58,900.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	AMP LTD	9/30/2025	-148,124.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	ANSELL LTD	9/30/2025	-8,794.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	ARENA REIT	9/30/2025	-22,057.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	AUB GROUP LTD	9/30/2025	-6,804.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	CAFE DE CORAL HOLDINGS LTD	9/30/2025	-30,000.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	CAPITALAND ASCOTT TRUST	9/30/2025	-186,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	CAPITALAND INDIA TRUST	9/30/2025	-57,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	CHALLENGER LTD	9/30/2025	-31,987.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	CITY DEVELOPMENTS LTD	9/30/2025	-27,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	CODAN LTD	9/30/2025	-6,406.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	DAH SING BANKING GROUP LTD	9/30/2025	-38,400.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	DEVELOP GLOBAL LTD	8/26/2025	35,955.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	DYNO NOBEL LTD	9/30/2025	-113,008.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	EAGERS AUTOMOTIVE LTD	9/30/2025	-8,554.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	EMERALD RESOURCES NL	9/30/2025	-31,889.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	FIRST RESOURCES LTD	9/30/2025	-31,300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	GENERATION DEVELOPMENT GROUP L	8/26/2025	42,417.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	GENESIS MINERALS LTD	9/30/2025	-59,721.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	HARVEY NORMAN HOLDINGS LTD	9/30/2025	-37,137.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	HEALTH & HAPPINESS H&H INTERNA	9/30/2025	-9,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	HELIA GROUP LTD	9/30/2025	-19,241.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	HMC CAPITAL LTD	9/30/2025	-19,888.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	HUB24 LTD	9/30/2025	-4,626.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	INGENIA COMMUNITIES GROUP	9/30/2025	-25,226.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	IPH LTD	9/30/2025	-13,740.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	KEPPEL INFRASTRUCTURE TRUST	9/30/2025	-167,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	LENDELEASE CORP LTD	9/30/2025	-31,921.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	LUK FOOK HOLDINGS INTERNATIONAL	9/30/2025	-25,000.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	MAPLETREE LOGISTICS TRUST	9/30/2025	-182,300.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	METCASH LTD	9/30/2025	-61,294.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	NETWEALTH GROUP LTD	9/30/2025	-7,779.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	NIB HOLDINGS LTD/AUSTRALIA	9/30/2025	-24,163.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	NICK SCALI LTD	9/30/2025	-4,787.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	NICKEL INDUSTRIES LTD	9/30/2025	-124,802.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	NINE ENTERTAINMENT CO HOLDINGS	9/30/2025	-93,791.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	PARKWAY LIFE REAL ESTATE INVES	9/30/2025	-30,600.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	PEXA GROUP LTD	9/30/2025	-8,796.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	PINNACLE INVESTMENT MANAGEMENT	9/30/2025	-9,590.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	RAFFLES MEDICAL GROUP LTD	9/30/2025	-29,700.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	RELIANCE WORLDWIDE CORP LTD	9/30/2025	-40,513.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	STARHILL GLOBAL REIT	9/30/2025	-53,100.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	TEMPLE & WEBSTER GROUP LTD	9/30/2025	-4,909.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	TREASURY WINE ESTATES LTD	9/30/2025	-44,789.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	UMS INTEGRATION LTD	9/30/2025	-27,100.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	VENTURE CORP LTD	9/30/2025	-15,200.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	VIVA ENERGY GROUP LTD	9/30/2025	-67,007.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	VOBILE GROUP LTD	9/30/2025	-89,000.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	VSTEC HOLDINGS LTD	9/30/2025	-26,000.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	WORLEY LTD	9/30/2025	-28,909.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	YANGZIJANG FINANCIAL HOLDING	8/26/2025	-49,500.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH INTL LONDON EQUITIES	YANGZIJANG FINANCIAL HOLDING	9/30/2025	-115,800.0000
PRMF40010002	SSIM WORLD EX US S C	MERRILL LYNCH PROFESSIONAL CLRG, PURCHAS	PHARVARIS NV	9/15/2025	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AVANZA BANK HOLDING AB	7/15/2025	690.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BEAZLEY PLC	7/15/2025	1,662.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BELIMO HOLDING AG	7/15/2025	19.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CANAL+ FRANCE SA	9/15/2025	8,075.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HISCOX LTD	7/15/2025	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IONOS GROUP SE	7/15/2025	423.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JOHNSON MATTHEY PLC	9/15/2025	2,242.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MANDATUM OYJ	7/15/2025	3,012.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	REDCARE PHARMACY NV	9/15/2025	317.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RIGHTMOVE PLC	7/15/2025	1,890.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SIGNIFY NV	9/15/2025	1,685.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SPIE SA	9/15/2025	803.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ABC-MART INC	9/30/2025	-4,900.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ACOM CO LTD	9/30/2025	-28,100.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ADVANCE RESIDENCE INVESTMENT C	9/30/2025	-169.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ARCS CO LTD	9/30/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	AXIAL RETAILING INC	9/30/2025	-4,500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF NAGOYA LTD/THE	9/30/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	COSMOS PHARMACEUTICAL CORP	7/15/2025	300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	CREDIT SAISON CO LTD	9/30/2025	-6,600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	EXEDY CORP	9/30/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	FOOD & LIFE COS LTD	7/15/2025	400.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTUNA MINING CORP	7/15/2025	2,900.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	G MINING VENTURES CORP	9/15/2025	2,200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	GLP J-REIT	9/30/2025	-256.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	GOLDCREST CO LTD	9/30/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	HAMAMATSU PHOTONICS KK	9/30/2025	-15,400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	HOGY MEDICAL CO LTD	9/16/2025	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	IFAST CORP LTD	9/30/2025	-7,300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ITOCHU-SHOKUJIN CO LTD	9/30/2025	-100.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN STEEL WORKS LTD/THE	9/30/2025	-3,500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	KEISEI ELECTRIC RAILWAY CO LTD	7/2/2025	2,700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	KINDEN CORP	7/15/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	KISSEI PHARMACEUTICAL CO LTD	9/30/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	KOEI TECMO HOLDINGS CO LTD	9/30/2025	-4,800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	KOKUYO CO LTD	9/30/2025	-20,600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	KURARAY CO LTD	7/15/2025	1,600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	KYUSHU ELECTRIC POWER CO INC	9/30/2025	-23,600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MACNICA HOLDINGS INC	9/16/2025	3,100.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MAPLETREE PAN ASIA COMMERCIAL	9/30/2025	-127,800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MARUI GROUP CO LTD	7/15/2025	1,000.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MARUI GROUP CO LTD	9/30/2025	-8,600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MARUICHI STEEL TUBE LTD	9/16/2025	1,600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MEBUKI FINANCIAL GROUP INC	7/2/2025	4,800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUI E&S CO LTD	9/30/2025	-5,800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUUROKO GROUP HOLDINGS CO L	9/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MIZUHO LEASING CO LTD	9/30/2025	-6,800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	MUSASHINO BANK LTD/THE	9/30/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NHK SPRING CO LTD	9/30/2025	-9,400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NICHIAS CORP	9/30/2025	-2,800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NICHIHA CORP	9/30/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPPON EXPRESS HOLDINGS INC	9/30/2025	-13,700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPPON KANZAI HOLDINGS CO LTD	9/30/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPPON PROLOGIS REIT INC	8/26/2025	-66.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NORITAKE CO LTD	9/30/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVAGOLD RESOURCES INC	9/15/2025	3,600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	OKAMURA CORP	9/30/2025	-4,700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	OPEN HOUSE GROUP CO LTD	9/30/2025	-4,200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	PAREX RESOURCES INC	7/15/2025	1,900.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	PILLAR CORP /JAPAN	9/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	RAITO KOGYO CO LTD	9/30/2025	-3,000.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	S FOODS INC	9/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SANDSTORM GOLD LTD	9/15/2025	3,900.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SANKI ENGINEERING CO LTD	9/30/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SANKYO CO LTD	7/2/2025	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SANKYO CO LTD	9/16/2025	2,500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SEIBU HOLDINGS INC	7/2/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SENKO GROUP HOLDINGS CO LTD	9/30/2025	-7,100.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SHENG SIONG GROUP LTD	9/30/2025	-51,000.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SHINAGAWA REFRA CO LTD	9/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIZUOKA FINANCIAL GROUP INC	7/2/2025	2,100.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	THK CO LTD	9/30/2025	-5,200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TODA CORP	9/30/2025	-13,200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKAI CORP/GIFU	9/30/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKEN CORP	9/30/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TORIDOLL HOLDINGS CORP	9/30/2025	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TOSHIBA TEC CORP	9/16/2025	1,800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	TOYO SUISAN KAISHA LTD	7/2/2025	400.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED ENERGY GROUP LTD	9/30/2025	-670,000.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED LABORATORIES INTERNATIO	9/30/2025	-52,000.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	VITASOY INTERNATIONAL HOLDINGS	9/30/2025	-40,000.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	VTECH HOLDINGS LTD	9/30/2025	-11,800.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	WAOAL HOLDINGS CORP	9/16/2025	1,100.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	WESDOME GOLD MINES LTD	9/15/2025	2,300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	YAMADA HOLDINGS CO LTD	9/30/2025	-27,200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	YAMAHA CORP	9/30/2025	-21,500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	YAMATO HOLDINGS CO LTD	9/16/2025	2,500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	YAMATO KOGYO CO LTD	9/30/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	YOKOHAMA RUBBER CO LTD/THE	7/2/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	YUE YUEN INDUSTRIAL HOLDINGS L	9/30/2025	-48,500.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY AND CO., LLC, NEW YORK	ZENKOKU HOSHO CO LTD	9/30/2025	-5,300.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	ABACUS STORAGE KING	9/30/2025	-35,553.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	ACCENT GROUP LTD	9/30/2025	-19,659.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	AMOTIV LTD	9/30/2025	-9,938.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	CENTURIA INDUSTRIAL REIT	9/30/2025	-31,641.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	DEVELOP GLOBAL LTD	9/30/2025	-14,952.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	DYNO NOBEL LTD	7/15/2025	10,695.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	HOMECO DAILY NEEDS REIT	9/30/2025	-126,266.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	IGO LTD	9/30/2025	-32,996.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	KELSIAN GROUP LTD	9/30/2025	-5,783.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	MA FINANCIAL GROUP LTD	9/30/2025	-10,752.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	MADER GROUP LTD	9/30/2025	-9,724.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	MCMILLAN SHAKESPEARE LTD	9/30/2025	-2,167.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	MESOBLAST LTD	9/15/2025	17,386.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	MIRVAC GROUP	7/15/2025	14,084.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	NANOSONICS LTD	9/30/2025	-12,936.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	NEXTDC LTD	7/15/2025	3,026.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	NUFARM LTD	9/30/2025	-21,857.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	NUIX LTD	9/30/2025	-12,765.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	OBJECTIVE CORP LTD	9/30/2025	-1,711.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	ORICA LTD	9/15/2025	4,289.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	RAMSAY HEALTH CARE LTD	7/15/2025	803.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	SOUTHERN CROSS GOLD CONSOLIDAT	9/15/2025	7,370.0000

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PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	SOUTHERN CROSS GOLD CONSOLIDAT	9/30/2025	-13,872.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	SUPERLOOP LTD	9/30/2025	-21,986.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	SUPPLY NETWORK LTD	9/30/2025	-1,367.0000
PRMF40010002	SSIM WORLD EX US S C	MORGAN STANLEY DEAN WITTER, SYDNEY	TREASURY WINE ESTATES LTD	7/15/2025	3,795.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	BANCO COMERCIAL PORTUGUES SA	8/26/2025	-1,096,027.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	BELIMO HOLDING AG	8/26/2025	-788.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	BENDIGO & ADELAIDE BANK LTD	7/2/2025	3,798.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	CRODA INTERNATIONAL PLC	8/26/2025	2,189.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	HENSOLDT AG	8/26/2025	-2,108.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	KAWASAKI HEAVY INDUSTRIES LTD	8/26/2025	-13,500.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	PHOENIX FINANCIAL LTD	8/26/2025	-28,424.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	RYOHIN KEIKAKU CO LTD	8/26/2025	-10,000.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	TEMENOS AG	8/26/2025	1,032.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	WORLEY LTD	7/2/2025	2,917.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TR, LONDON	ZIP CO LTD	7/2/2025	12,438.0000
PRMF40010002	SSIM WORLD EX US S C	NORTHERN TRUST GLOBAL SVCS, LUXEMBOURG	CRODA INTERNATIONAL PLC	8/26/2025	1,021.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ADENTRA INC	9/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ADVANTAGE ENERGY LTD	9/30/2025	-10,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	AECOM GROUP INC	9/30/2025	-4,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	AIR CANADA	9/30/2025	-8,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ALGOMA STEEL GROUP INC	9/30/2025	-6,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ALGONQUIN POWER & UTIL CORP	9/30/2025	-38,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORP	9/30/2025	-5,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED PROPERTIES REIT	9/30/2025	-4,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ALTUS MINERALS CORP	9/30/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ANDLAUER HEALTHCARE GROUP INC	9/30/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ARIS MINING CORP	9/30/2025	-8,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ARITZIA INC	9/30/2025	-4,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ARTIS REIT	9/30/2025	-3,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ATCO LTD	9/30/2025	-4,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ATHABASCA OIL CORP	9/30/2025	-28,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ATS CORPORATION	9/30/2025	-4,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	AYA GOLD & SILVER INC	9/30/2025	-7,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	9/30/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BAUSCH HEALTH COS INC	9/30/2025	-13,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BAYTEX ENERGY CORP	9/30/2025	-31,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRCHCLIFF ENERGY LTD	9/30/2025	-13,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRD CONSTRUCTION INC	9/30/2025	-3,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BITFARMS LTD	9/30/2025	-28,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BLACKBERRY LIMITED	9/30/2025	-34,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BOARDWALK REAL ESTATE INV	9/30/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BOMBARDIER INC	8/26/2025	-28.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BORALEX INC	9/30/2025	-4,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BOYD GROUP SERVICES INC	9/30/2025	-1,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BROOKFIELD BUSINESS CORP	9/30/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BROOKFIELD INFRASTRUCTURE CORP	9/30/2025	-6,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BROOKFIELD WEALTH SOLUTIONS	9/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	BRP INC	9/30/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	B2GOLD CORP	8/26/2025	-13,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	B2GOLD CORP	9/30/2025	-75,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADA GOOSE HOLDINGS INC	9/30/2025	-3,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CANADIAN APARTMENT PPTYS REIT	9/30/2025	-4,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CANFOR CORPORATION NEW	9/30/2025	-4,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CAPITAL POWER CORP	9/30/2025	-8,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CAPSTONE COPPER CORP	9/30/2025	-32,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CARDINAL ENERGY LTD	9/30/2025	-8,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CARGOJET INC	9/30/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CASCADES INC	9/30/2025	-4,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CENTERRA GOLD INC	9/30/2025	-10,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	9/30/2025	-16,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CHOICE PROPERTIES REIT	9/30/2025	-10,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO COMMUNICATIONS INC	9/30/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	COLLECTIVE MINING LTD	9/30/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	COLLIERS INTL GROUP INC	9/30/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	COMPUTER MODELLING GROUP LTD	9/30/2025	-4,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CROMBIE REAL ESTATE INV TR	9/30/2025	-5,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CRONOS GROUP INC	9/30/2025	-4,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	CT REIT	9/30/2025	-5,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	DEFI TECHNOLOGIES INC	9/30/2025	-14,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	DEFINITY FINANCIAL CORP	9/30/2025	-5,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	DENISON MINES CORP	9/30/2025	-41,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	DENTALCORP HOLDINGS LTD	9/30/2025	-7,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	DISCOVERY SILVER CORP	9/30/2025	-35,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	DOCEBO INC	9/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	DPM METALS INC	9/30/2025	-12,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	DREAM INDUSTRIAL REIT	9/30/2025	-9,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	DREAM UNLIMITED CORP	9/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ELDORADO GOLD CORP	9/30/2025	-11,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ENDEAVOUR SILVER CORP	9/30/2025	-14,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ENERFLX LTD	9/30/2025	-9,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ENERGY FUELS INC	9/30/2025	-12,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ENGHOUSE SYSTEMS LTD	9/30/2025	-3,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	EQB INC	9/30/2025	-1,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	EQUINOX GOLD CORP	9/30/2025	-38,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ERO COPPER CORP	9/30/2025	-6,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	EVERTZ TECHNOLOGIES LTD	9/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	EXCHANGE INCOME CORP	9/30/2025	-1,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	EXTENDICARE INC	9/30/2025	-5,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	FIERA CAPITAL CORP	9/30/2025	-6,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	FINNING INTERNATIONAL INC	9/30/2025	-7,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	FIRST CAPITAL REIT	9/30/2025	-8,000.0000

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PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	FIRST MAJESTIC SILVER CORP	9/30/2025	-23,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	FIRST NATIONAL FINANCIAL CORP	9/30/2025	-2,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	FORAN MINING CORP	9/30/2025	-14,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	FORTUNA MINING CORP	9/30/2025	-17,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	FREEHOLD ROYALTIES LTD	9/30/2025	-8,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	G MINING VENTURES CORP	9/30/2025	-9,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	GDI INTEGRATED FAC SVCS INC	9/30/2025	-400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	GIBSON ENERGY INC	9/30/2025	-9,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	9/30/2025	-700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	GRANITE REIT	9/30/2025	-2,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	8/26/2025	2,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	9/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	H&R REIT	9/30/2025	-8,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	HAMMOND POWER SOLUTIONS INC	9/30/2025	-500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	HEADWATER EXPLORATION INC	9/30/2025	-16,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	HUDBAY MINERALS INC	9/30/2025	-21,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	IAMGOLD CORP	9/30/2025	-31,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	INTERNATIONAL PETROLEUM CORP	9/30/2025	-3,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	INTERRENT REIT	9/30/2025	-5,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	JAMIESON WELLNESS INC	9/30/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	KELT EXPLORATION LTD	9/30/2025	-10,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	KILLAM APT REAL ESTATE INVT TR	9/30/2025	-5,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	9/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	K92 MINING INC	9/30/2025	-14,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	LABRADOR IRON ORE ROYALTY CORP	9/30/2025	-4,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	LASSONDE INDUSTRIES INC	9/30/2025	-100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	LAURENTIAN BANK OF CANADA	9/30/2025	-3,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	LEON'S FURNITURE LTD	9/30/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	LIGHTSPEED COMMERCE INC	9/30/2025	-7,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	LINAMAR CORP	9/30/2025	-2,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	LITHIUM AMERICAS CORP	9/30/2025	-12,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	MAJOR DRILLING GROUP INTL INC	9/30/2025	-5,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	MAPLE LEAF FOODS INC	9/30/2025	-5,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	9/30/2025	-6,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	MEG ENERGY CORP	9/30/2025	-14,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	MEREN ENERGY INC	9/30/2025	-12,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	METHANEX CORP	9/30/2025	-3,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	MONTAGE GOLD CORP	8/26/2025	31,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	MONTAGE GOLD CORP	9/30/2025	-13,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	MTY FOOD GROUP INC	9/30/2025	-1,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	MULLEN GROUP LTD	9/30/2025	-5,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NEW GOLD INC	9/30/2025	-45,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NEXGEN ENERGY LTD	9/30/2025	-28,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	9/30/2025	-5,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NGEX MINERALS LTD	9/30/2025	-8,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH AMERN CONSTR GROUP LTD	9/30/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	9/30/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTHLAND POWER INC	9/30/2025	-13,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTHWEST HEALTHCARE PPTYS	9/30/2025	-12,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NOVAGOLD RESOURCES INC	9/30/2025	-18,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	NUVISTA ENERGY LTD	9/30/2025	-6,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	OCEANAGOLD CORP	9/30/2025	-13,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ONEX CORP	9/30/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	OR ROYALTIES INC	9/30/2025	-12,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ORLA MINING LTD	9/30/2025	-7,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	PARAMOUNT RESOURCES LTD	9/30/2025	-3,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	PAREX RESOURCES INC	9/30/2025	-4,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	PARKLAND CORP	9/30/2025	-7,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	PASON SYSTEMS INC	9/30/2025	-7,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	PET VALU HOLDINGS LTD	9/30/2025	-3,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	PEYTO EXPLORATION & DEV CORP	9/30/2025	-11,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	PRAIRIESKY ROYALTY LTD	9/30/2025	-10,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	PRECISION DRILLING CORP	9/30/2025	-900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	PREMIUM BRANDS HOLDINGS CORP	9/30/2025	-2,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	PRIMARIS REIT	9/30/2025	-4,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	PROPEL HOLDINGS INC	9/30/2025	-1,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	QUEBECOR INC	9/30/2025	-8,400.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	RICHELIEU HARDWARE LTD	9/30/2025	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	RIOCAN REIT	9/30/2025	-8,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	9/30/2025	-8,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	RUSSEL METALS INC	9/30/2025	-3,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SANDSTORM GOLD LTD	9/30/2025	-18,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SAVARIA CORP	9/30/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SEABRIDGE GOLD INC	9/30/2025	-5,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SECURE WASTE INFRASTRUCTURE	9/30/2025	-8,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SIENNA SENIOR LIVING INC	9/30/2025	-6,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SILVERCORP METALS INC	9/30/2025	-14,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SKENA RESOURCES LIMITED	9/30/2025	-5,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	9/30/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SMARTCENTRES REIT	9/30/2025	-5,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SOLARIS RESOURCES INC	8/26/2025	12,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SOLARIS RESOURCES INC	9/30/2025	-5,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SOUTH BOW CORP	9/30/2025	-11,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SPIN MASTER CORP	9/30/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SPROTT INC	9/30/2025	-1,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SSR MINING INC	9/30/2025	-11,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	STELLA-JONES INC	9/30/2025	-3,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	STORAGEVAULT CANADA INC	9/30/2025	-6,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	STRATHCONA RESOURCES LTD	8/26/2025	5,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	STRATHCONA RESOURCES LTD	9/30/2025	-2,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SUNOPTA INC	9/30/2025	-1,700.0000

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PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	SUPERIOR PLUS CORP	9/30/2025	-12,100.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TAMARACK VALLEY ENERGY LTD	9/30/2025	-25,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TASEKO MINES LTD	9/30/2025	-17,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TELUS INTERNATIONAL CDA INC	9/30/2025	-3,500.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TERRAVEST INDUSTRIES INC NEW	9/30/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TOPAZ ENERGY CORP	9/30/2025	-6,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TOREX GOLD RESOURCES INC	9/30/2025	-5,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSALTA CORP	9/30/2025	-16,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	9/30/2025	-3,700.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	9/30/2025	-8,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TRIPLE FLAG PRECIOUS METALS	9/30/2025	-4,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	TRISURA GROUP LTD	9/30/2025	-3,200.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	VERMILION ENERGY INC	9/30/2025	-4,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	VIZSLA SILVER CORP	8/26/2025	43,600.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	VIZSLA SILVER CORP	9/30/2025	-18,300.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	WELL HEALTH TECHNOLOGIES CORP	9/30/2025	-15,900.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	WESDOME GOLD MINES LTD	9/30/2025	-9,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	WEST FRASER TIMBER CO LTD	9/30/2025	-3,000.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTGOLD RESOURCES LTD	9/30/2025	-8,836.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	WESTSHORE TERMINALS INVT CORP	9/30/2025	-1,800.0000
PRMF40010002	SSIM WORLD EX US S C	RBC DOMINION SECS INC, TORONTO (DOMA)	WINPAK LTD	9/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	AGL ENERGY LTD	9/30/2025	-33,945.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	ALFRESA HOLDINGS CORP	9/30/2025	-9,200.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	AUSSIE BROADBAND LTD	9/30/2025	-21,135.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	AUSTAL LTD	9/30/2025	-25,008.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	CAPRICORN METALS LTD	9/30/2025	-24,420.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	CATAPULT SPORTS LTD	9/30/2025	-13,082.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	CITIC TELECOM INTERNATIONAL HO	9/30/2025	-86,000.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	CLEANAWAY WASTE MANAGEMENT LTD	9/30/2025	-137,904.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	ENVISION GREENWISE HOLDINGS LT	9/30/2025	-44,000.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	FRASERS CENTREPOINT TRUST	9/30/2025	-79,500.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	GUNMA BANK LTD/THE	9/30/2025	-17,900.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	HANSEN TECHNOLOGIES LTD	9/30/2025	-13,718.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	IRESS LTD	9/30/2025	-12,960.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	KANEMATSU CORP	9/30/2025	-4,800.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	KEWPIE CORP	9/30/2025	-5,300.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	LIONTOWN RESOURCES LTD	9/30/2025	-118,147.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	MAAS GROUP HOLDINGS LTD	9/30/2025	-10,837.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	MAPLETREE INDUSTRIAL TRUST	9/30/2025	-114,600.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	MEBUKI FINANCIAL GROUP INC	8/26/2025	-8,600.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	MERCURY NZ LTD	9/30/2025	-21,027.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	NEUREN PHARMACEUTICALS LTD	9/30/2025	-7,824.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	OLAM GROUP LTD	9/30/2025	-64,400.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	ONO PHARMACEUTICAL CO LTD	9/30/2025	-20,700.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	PAX GLOBAL TECHNOLOGY LTD	9/30/2025	-72,000.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	PWR HOLDINGS LTD	9/30/2025	-6,083.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	SMARTONE TELECOMMUNICATIONS HO	9/30/2025	-26,500.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	SURUGA BANK LTD	9/30/2025	-6,600.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	TOHU GAS CO LTD	9/30/2025	-4,300.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	VAULT MINERALS LTD	9/30/2025	-363,460.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	WA1 RESOURCES LTD	9/30/2025	-4,043.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	WEB TRAVEL GROUP LTD	9/30/2025	-25,818.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	WHITEHAVEN COAL LTD	9/30/2025	-47,798.0000
PRMF40010002	SSIM WORLD EX US S C	SOCIETE GENERALE, PARIS	XINYI GLASS HOLDINGS LTD	9/30/2025	-115,000.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ATKINSREALIS GROUP INC	8/26/2025	-23,600.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BANCO COMMERCIAL PORTUGUES SA	8/26/2025	-51,454.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BELIMO HOLDING AG	8/26/2025	-456.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BOMBARDIER INC	8/26/2025	-11,800.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	BRICKWORKS LTD	9/15/2025	-11,602.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	CRODA INTERNATIONAL PLC	8/26/2025	13,513.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DENTSU GROUP INC	8/26/2025	26,400.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	DRONESHIELD LTD	8/26/2025	81,838.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ENAGAS SA	7/2/2025	1,491.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	EURAZEO SE	8/26/2025	4,381.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FIRSTGROUP PLC	7/2/2025	6,306.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	FLUGHAFEN ZURICH AG	7/2/2025	115.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HENSOLDT AG	8/26/2025	-6,307.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	HOSHIZAKI CORP	8/26/2025	14,400.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	KAWASAKI HEAVY INDUSTRIES LTD	8/26/2025	-6,900.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	NOVA LTD	8/26/2025	-4,122.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OMRON CORP	8/26/2025	23,200.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ONO PHARMACEUTICAL CO LTD	8/26/2025	49,500.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	OR ROYALTIES INC	8/26/2025	2,100.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	QUEBECOR INC	8/26/2025	20,400.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	REECE LTD	8/26/2025	25,981.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	RICOH CO LTD	8/26/2025	71,500.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	ROYHIN KEIKAKU CO LTD	8/26/2025	-2,900.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TEMENOS AG	8/26/2025	5,832.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	TOKYO ELECTRIC POWER CO HOLDIN	7/2/2025	7,500.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UNITED INTERNET AG	8/26/2025	1,625.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WAREHOUSES DE PAUW CVA	8/26/2025	1,974.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	WEST FRASER TIMBER CO LTD	8/26/2025	7,100.0000
PRMF40010002	SSIM WORLD EX US S C	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	YAMATO HOLDINGS CO LTD	8/26/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	BROOKFIELD INFRASTRUCTURE CORP	8/26/2025	1,900.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	B2GOLD CORP	7/2/2025	8,500.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	CAPITAL POWER CORP	7/2/2025	700.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	EQUINOX GOLD CORP	7/2/2025	6,100.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	FINNING INTERNATIONAL INC	7/2/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	K92 MINING INC	7/2/2025	2,600.0000
PRMF40010002	SSIM WORLD EX US S C	TORONTO DOMINION SEC, TORONTO	TOPAZ ENERGY CORP	7/2/2025	1,600.0000
PRMF40010002	SSIM WORLD EX US S C	UBS AG LONDON BRANCH, LONDON	EINHELL GERMANY AG	8/26/2025	-607.0000

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PRMF40010002	SSIM WORLD EX US S C	UBS AG LONDON BRANCH, LONDON	HENSOLDT AG	8/26/2025	-83.0000
PRMF40010002	SSIM WORLD EX US S C	UBS AG LONDON BRANCH, LONDON	PFISTERER HOLDING SE	8/26/2025	997.0000
PRMF40010002	SSIM WORLD EX US S C	UBS AG LONDON BRANCH, LONDON	TAKKT AG	8/26/2025	-5,435.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ALM BRAND A/S	8/26/2025	-12,993.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	APOTEA AB	8/26/2025	7,825.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ASKER HEALTHCARE GROUP AB	8/26/2025	20,464.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	AT&S AUSTRIA TECHNOLOGIE & SYS	8/26/2025	3,455.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	AUDAX RENOVABLES SA	8/26/2025	-33,141.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	AVON TECHNOLOGIES PLC	8/26/2025	4,103.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	BANCA MONTE DEI PASCHI DI SIEN	8/26/2025	-12,020.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	BEAZLEY PLC	8/26/2025	-4,720.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	8/26/2025	25,838.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	BIG SHOPPING CENTERS LTD	8/26/2025	-307.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	BOOHOO GROUP PLC	8/26/2025	-82,647.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	CAMURUS AB	8/26/2025	472.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	CARASSO MOTORS LTD	8/26/2025	4,515.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	CASTELLUM AB	8/26/2025	-7,361.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	CHESNARA PLC	8/26/2025	31,184.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	CICOR TECHNOLOGIES LTD	8/26/2025	352.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	CLOSE BROTHERS GROUP PLC	8/26/2025	20,285.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	COATS GROUP PLC	8/26/2025	51,362.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	DELIVEROO PLC	8/26/2025	15,785.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	DIASORIN SPA	8/26/2025	2,976.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	DYNAVOX GROUP AB	8/26/2025	14,040.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	EURAZEO SE	8/26/2025	116.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	EXOSENS SAS	8/26/2025	699.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	FERRARI GROUP PLC	8/26/2025	3,916.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	FERREXPO PLC	8/26/2025	-37,572.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	FINANCIERE DE TUBIZE SA	8/26/2025	2,652.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	FLEX LNG LTD	8/26/2025	-4,033.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	FLUGHAFEN ZURICH AG	8/26/2025	-184.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	GEORGIA CAPITAL PLC	8/26/2025	4,206.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	GL EVENTS SACA	8/26/2025	1,465.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	GLANBIA PLC	8/26/2025	1,922.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	HEXAGON COMPOSITES ASA	8/26/2025	-19,641.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	IMI PLC	8/26/2025	-1,936.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	IMPLENIA AG	8/26/2025	442.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	INDIVIOR PLC	7/24/2025	-12,964.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	INROM CONSTRUCTION INDUSTRIES	8/26/2025	14,211.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	INTRUM AB	8/26/2025	12,618.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ITALGAS SPA	8/26/2025	-4,123.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	JYSKE BANK A/S	8/26/2025	-335.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	KEMIRA OYJ	8/26/2025	1,524.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	LINK MOBILITY GROUP HOLDING AS	8/26/2025	24,692.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	LOGISTEA AB	8/26/2025	40,147.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	MEDCAP AB	8/26/2025	1,631.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	MEITAV INVESTMENT HOUSE LTD	8/26/2025	4,776.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	MELISRON LTD	8/26/2025	-481.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	MIGDAL INSURANCE & FINANCIAL H	8/26/2025	9,246.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	MOBICO GROUP PLC	8/26/2025	-68,536.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	NEXANS SA	8/26/2025	302.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	NEXT VISION STABILIZED SYSTEMS	8/26/2025	1,080.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ODFJELL DRILLING LTD	8/26/2025	4,426.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	PLEJD AB	8/26/2025	1,064.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	PPHE HOTEL GROUP LTD	8/26/2025	3,173.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	PRIMARY HEALTH PROPERTIES PLC	8/26/2025	151,154.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	PUBLIC PROPERTY INVEST AS	8/26/2025	17,201.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	R&S GROUP HOLDING AG	8/26/2025	884.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	RANK GROUP PLC	8/26/2025	26,458.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	RATHBONES GROUP PLC	8/26/2025	2,126.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	RIETER HOLDING AG	8/26/2025	-227.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	RWS HOLDINGS PLC	8/26/2025	-39,902.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	SCOR SE	8/26/2025	1,124.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	SOFTWAREONE HOLDING AG	8/26/2025	-9,707.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	STHREE PLC	8/26/2025	-17,791.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	STOREBRAND ASA	8/26/2025	-3,493.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	STRAUSS GROUP LTD	8/26/2025	1,147.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	SVEAFASTIGHETER AB	8/26/2025	11,335.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	SWECO AB	8/26/2025	1,779.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	TADIRAN GROUP LTD	8/26/2025	-201.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	TALGO SA	8/26/2025	-12,637.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	TECHNOPROBE SPA	8/26/2025	-5,745.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	TOWER SEMICONDUCTOR LTD	8/26/2025	-895.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	TURPAZ INDUSTRIES LTD	8/26/2025	6,199.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	VALEO SE	8/26/2025	-474.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	VUSIONGROUP	8/26/2025	273.0000
PRMF40010002	SSIM WORLD EX US S C	UBS EQUITIES, LONDON	ZINZINO AB	8/26/2025	2,773.0000
PRMF40010002	SSIM WORLD EX US S C	UBS SECURITIES CANADA, TORONTO (BWIT)	OR ROYALTIES INC	9/15/2025	1,600.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	CENTURION CORP LTD	8/26/2025	30,100.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	COVER CORP	9/30/2025	-1,900.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	DENTSU SOKEN INC	9/30/2025	-1,600.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	DREAM INTERNATIONAL LTD	8/26/2025	24,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	DTS CORP	8/26/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	FOOD EMPIRE HOLDINGS LTD	8/26/2025	27,200.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	FORTUNE REAL ESTATE INVESTMENT	9/30/2025	-93,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	FUKUOKA FINANCIAL GROUP INC	7/2/2025	900.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	FURUKAWA ELECTRIC CO LTD	9/30/2025	-3,700.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	HYAKUJUSHI BANK LTD/THE	8/26/2025	3,100.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	IBIDEN CO LTD	7/2/2025	600.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	JAPAN AIRPORT TERMINAL CO LTD	9/30/2025	-3,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	JX ADVANCED METALS CORP	8/26/2025	73,700.0000

Pension Reserves Investment Trust
Broker Transactions
July 1, 2025 - September 30, 2025

PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	KAGOME CO LTD	9/30/2025	-4,600.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	KAMIGUMI CO LTD	9/30/2025	-5,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	KANDENKO CO LTD	7/2/2025	1,300.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	KRAFTIA CORP	9/30/2025	-2,100.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	MITSUBISHI SHOKUHUIN CO LTD	7/11/2025	-2,700.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	MTSUSHI CHEMICALS INC	9/30/2025	-9,900.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NISSHIN SEIFUN GROUP INC	7/15/2025	1,700.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NISSHIN SEIFUN GROUP INC	9/30/2025	-12,100.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	NOMURA REAL ESTATE HOLDINGS IN	9/30/2025	-28,200.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	PCCW LTD	9/30/2025	-223,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	RESONAC HOLDINGS CORP	9/30/2025	-10,100.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SANKEN ELECTRIC CO LTD	9/30/2025	-1,000.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SANWA HOLDINGS CORP	9/30/2025	-10,300.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SHIBURA MECHATRONICS CORP	9/30/2025	-800.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SHIMIZU CORP	9/30/2025	-27,900.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	SIA ENGINEERING CO LTD	9/30/2025	-28,500.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	TOYO SEIMITSU CO LTD	9/30/2025	-2,500.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	TOYO TIRE CORP	7/2/2025	1,200.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	TOYO TIRE CORP	9/30/2025	-6,700.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	UBE CORP	8/26/2025	1,900.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG ASIA LTD, HONG KONG	WELCIA HOLDINGS CO LTD	9/30/2025	-6,100.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	ARB CORP LTD	9/30/2025	-4,328.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	AURIZON HOLDINGS LTD	9/30/2025	-106,504.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	CENTURIA CAPITAL GROUP	9/30/2025	-34,686.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	DICKER DATA LTD	9/30/2025	-3,405.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	HEALUS LTD	8/26/2025	-106,589.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	LIFESTYLE COMMUNITIES LTD	8/26/2025	-11,612.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	MONADELPHOUS GROUP LTD	9/30/2025	-5,065.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	ORICA LTD	8/26/2025	-3,206.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	QUBE HOLDINGS LTD	9/30/2025	-106,146.0000
PRMF40010002	SSIM WORLD EX US S C	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	WAYPOINT REIT LTD	9/30/2025	-53,329.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	ALK-ABELLO A/S	7/15/2025	656.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	LOOMIS AB	7/15/2025	468.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	NORDNET AB PUBL	7/15/2025	760.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	ROYAL UNIBREW A/S	7/15/2025	244.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	SPAREBANK 1 NOR-NORGE ASA	7/15/2025	1,092.0000
PRMF40010002	SSIM WORLD EX US S C	UNION BANK OF SWITZERLAND, ZURICH	STOREBRAND ASA	9/15/2025	3,491.0000
PRMF40010002	SSIM WORLD EX US S C	WINTERFLOOD SECS, LONDON	HOME REIT PLC	8/11/2025	-202,283.0000
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	733,902.2700
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	1,151,256.6600
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	830,191.6000
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	825,677.5300
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	698,323.3400
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	443,752.4900
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	46,438.5000
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	20,914.4700
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	223,374.0800
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	911,662.8200
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	7,829.0200
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	305,946.5300
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	306,871.5100
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	245,710.3100
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	805,232.3700
PRMF40120002	MONDRIAN INVESTMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	239,119.9300
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	BANCO SANTANDER SA	7/4/2025	-111,706.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	BANCO SANTANDER SA	7/7/2025	-111,705.0000
PRMF40120002	MONDRIAN INVESTMENT	BERENBERG GOSSLER & CIE, HAMBURG	MERCK KGAA	9/16/2025	14,434.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KERING SA	9/26/2025	-5,069.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KERING SA	9/29/2025	-762.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KERING SA	9/30/2025	-412.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MERCK KGAA	7/4/2025	2,826.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MERCK KGAA	7/7/2025	4,870.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MERCK KGAA	7/8/2025	5,768.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MERCK KGAA	7/9/2025	2,830.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MERCK KGAA	7/10/2025	4,219.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MERCK KGAA	7/11/2025	6,544.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	MERCK KGAA	7/14/2025	1,101.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SANOFI SA	9/12/2025	16,356.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	HITACHI LTD	9/26/2025	-17,200.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SHIN-ETSU CHEMICAL CO LTD	9/26/2025	15,100.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNITED OVERSEAS BANK LTD	8/27/2025	26,500.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	UNITED OVERSEAS BANK LTD	8/28/2025	19,100.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	WPP PLC	9/26/2025	310,184.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	WPP PLC	9/29/2025	46,566.0000
PRMF40120002	MONDRIAN INVESTMENT	CITIGROUP GLOBAL MARKETS LTD, LONDON	WPP PLC	9/30/2025	24,850.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	HITACHI LTD	8/8/2025	-16,100.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	HITACHI LTD	8/12/2025	-16,400.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	HITACHI LTD	8/13/2025	-21,500.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	HITACHI LTD	8/14/2025	-11,400.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	HITACHI LTD	9/5/2025	-36,800.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	HITACHI LTD	9/8/2025	-36,800.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	HITACHI LTD	9/9/2025	-24,500.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	HITACHI LTD	9/10/2025	-24,400.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	KOMATSU LTD	8/8/2025	14,600.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	KOMATSU LTD	8/12/2025	14,600.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	KOMATSU LTD	8/13/2025	19,200.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	KOMATSU LTD	8/14/2025	10,100.0000
PRMF40120002	MONDRIAN INVESTMENT	INSTINET EUROPE LIMITED, LONDON	NESTLE SA	7/18/2025	15,080.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	BP PLC	9/12/2025	-322,980.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	HITACHI LTD	9/16/2025	-68,100.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	KDDI CORP	9/12/2025	26,200.0000

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PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	KDDI CORP	9/16/2025	20,500.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	KDDI CORP	9/17/2025	18,800.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SONY GROUP CORP	9/12/2025	-27,100.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SONY GROUP CORP	9/16/2025	-21,200.0000
PRMF40120002	MONDRIAN INVESTMENT	JEFFERIES & CO LTD, LONDON	SONY GROUP CORP	9/17/2025	-19,500.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	BANCO SANTANDER SA	7/18/2025	-120,357.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	BANCO SANTANDER SA	7/21/2025	-74,943.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	BANCO SANTANDER SA	9/12/2025	-16,597.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	BANCO SANTANDER SA	9/15/2025	-10,563.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	CAPGEMINI SE	7/18/2025	7,038.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	CAPGEMINI SE	7/21/2025	4,692.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	CAPGEMINI SE	8/8/2025	10,066.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	CAPGEMINI SE	8/11/2025	6,804.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	CAPGEMINI SE	8/12/2025	4,250.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	CAPGEMINI SE	8/13/2025	4,249.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	CAPGEMINI SE	9/5/2025	7,609.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	CAPGEMINI SE	9/8/2025	7,608.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	CAPGEMINI SE	9/9/2025	5,063.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	CAPGEMINI SE	9/10/2025	5,082.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	CAPGEMINI SE	9/12/2025	7,406.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	CAPGEMINI SE	9/15/2025	5,113.0000
PRMF40120002	MONDRIAN INVESTMENT	MERRILL LYNCH INTL LONDON EQUITIES	SANOFI SA	9/26/2025	19,425.0000
PRMF40120002	MONDRIAN INVESTMENT	SG AMERICAS SECURITIES LLC, NEW YORK	TC ENERGY CORP	7/18/2025	-50,235.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	FUJITSU LTD	7/4/2025	-20,100.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	FUJITSU LTD	7/7/2025	-15,000.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	FUJITSU LTD	7/8/2025	-20,300.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	FUJITSU LTD	7/9/2025	-18,300.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	FUJITSU LTD	8/8/2025	-27,300.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	FUJITSU LTD	8/12/2025	-27,700.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	FUJITSU LTD	8/13/2025	-27,700.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	HITACHI LTD	7/4/2025	-14,900.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	HITACHI LTD	7/7/2025	-11,200.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	HITACHI LTD	7/8/2025	-14,700.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	HITACHI LTD	7/9/2025	-13,700.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	HITACHI LTD	7/10/2025	-4,600.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	7/1/2025	8,600.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	7/2/2025	8,300.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	7/4/2025	25,500.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	7/7/2025	19,100.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	7/8/2025	25,700.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	7/9/2025	23,800.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	7/10/2025	4,100.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	7/18/2025	3,800.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	7/22/2025	13,900.0000
PRMF40120002	MONDRIAN INVESTMENT	SUMITOMO MITSUI BK CORP LTD, LONDON	KOMATSU LTD	7/31/2025	41,700.0000
PRMF40120002	MONDRIAN INVESTMENT	TP ICAP (EUROPE) SA, PARIS	BANCO SANTANDER SA	8/27/2025	-100,269.0000
PRMF40120002	MONDRIAN INVESTMENT	TP ICAP (EUROPE) SA, PARIS	BANCO SANTANDER SA	8/28/2025	-72,606.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	CAPGEMINI SE	7/4/2025	3,980.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	CAPGEMINI SE	7/7/2025	15,918.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	ENEL SPA	7/4/2025	-37,657.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	ENEL SPA	7/7/2025	-149,472.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	SSE PLC	7/4/2025	-13,037.0000
PRMF40120002	MONDRIAN INVESTMENT	UBS EQUITIES, LONDON	SSE PLC	7/7/2025	-51,802.0000
PRMF40400002	MARATHON-LONDON	ABG SECS, OSLO	BAKKAFROST P/F	8/15/2025	26,724.0000
PRMF40400002	MARATHON-LONDON	ABG SECS, OSLO	SALMAR ASA	8/8/2025	6,848.0000
PRMF40400002	MARATHON-LONDON	ABSA BANK LIMITED, JOHANNESBURG	BID CORP LTD	9/5/2025	-4,871.0000
PRMF40400002	MARATHON-LONDON	ABSA BANK LIMITED, JOHANNESBURG	BID CORP LTD	9/8/2025	-3,194.0000
PRMF40400002	MARATHON-LONDON	BANCO BTG PACTUAL SA, RIO DE JANEIRO	B3 SA - BRASIL BOLSA BALCAO	9/24/2025	180,400.0000
PRMF40400002	MARATHON-LONDON	BANCO SANTANDER, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	7/9/2025	-18,500.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	CEMEX SAB DE CV	7/30/2025	-12,058.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	COCA-COLA EUROPACIFIC PARTNERS	7/30/2025	-3,397.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	COPA HOLDINGS SA	7/30/2025	-979.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	LAUREATE EDUCATION INC	7/30/2025	-3,383.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	SOUTHERN COPPER CORP	7/30/2025	-1,371.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	TENCENT MUSIC ENTERTAINMENT GR	7/30/2025	-5,902.0000
PRMF40400002	MARATHON-LONDON	BANK OF AMERICA CORP, CHARLOTTE	VIPSHOP HOLDINGS LTD	7/30/2025	-6,425.0000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	882,545.7700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	1,609,402.3200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	5,443,738.6300
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	277,602.6700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	8,393,146.5000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	1,327,149.1400
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	3,731,617.9800
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	3,926,161.1100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	222,716.9900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	1,551,270.8700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	9,593,593.5100
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	159,927.0900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	759,557.2900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	545,756.3300
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	440,246.7900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	18,509.8200
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	594,552.2700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	221,410.8400
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	432,720.7400
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	228,161.8600
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	815,146.3900
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	258,286.9000
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	301,082.7600
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	199,813.1400
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	833,330.9200

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PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	205,078.2400
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	867,898.8400
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	1,166,423.1300
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	298,972.7700
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	96,836.2800
PRMF40400002	MARATHON-LONDON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	243,199.7900
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	FAIRFAX FINANCIAL HOLDINGS LTD	7/8/2025	-164.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	SECURE WASTE INFRASTRUCTURE	7/2/2025	178,468.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	SECURE WASTE INFRASTRUCTURE	7/7/2025	40,533.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	SECURE WASTE INFRASTRUCTURE	7/9/2025	37,361.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	SECURE WASTE INFRASTRUCTURE	7/14/2025	59,391.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	SECURE WASTE INFRASTRUCTURE	7/16/2025	89,325.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	SECURE WASTE INFRASTRUCTURE	7/29/2025	167,118.0000
PRMF40400002	MARATHON-LONDON	BANQUE PARIBAS, PARIS	SECURE WASTE INFRASTRUCTURE	7/30/2025	40,318.0000
PRMF40400002	MARATHON-LONDON	BARCLAYS CAPITAL, LONDON (BARCGB33)	BUNZL PLC	7/7/2025	4,284.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DETERRA ROYALTIES LTD	7/4/2025	243,222.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DETERRA ROYALTIES LTD	7/7/2025	97,568.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DETERRA ROYALTIES LTD	7/16/2025	146,351.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DETERRA ROYALTIES LTD	7/18/2025	72,565.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DETERRA ROYALTIES LTD	8/12/2025	204,068.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IPH LTD	8/7/2025	37,169.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IPH LTD	8/11/2025	37,186.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IPH LTD	8/21/2025	352,606.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IPH LTD	8/22/2025	56,529.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IPH LTD	8/26/2025	50,215.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IPH LTD	8/28/2025	69,131.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IPH LTD	8/29/2025	87,750.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ORORA LTD	7/10/2025	324,187.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ORORA LTD	7/11/2025	383,238.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ORORA LTD	7/16/2025	119,505.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ORORA LTD	7/17/2025	101,758.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ORORA LTD	7/21/2025	598,945.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ORORA LTD	7/22/2025	576,218.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ORORA LTD	7/24/2025	423,923.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ORORA LTD	7/29/2025	400,521.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ORORA LTD	7/30/2025	132,774.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ORORA LTD	8/1/2025	18,190.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RELIANCE WORLDWIDE CORP LTD	7/8/2025	245,780.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RELIANCE WORLDWIDE CORP LTD	7/9/2025	246,155.0000
PRMF40400002	MARATHON-LONDON	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RELIANCE WORLDWIDE CORP LTD	7/15/2025	560,556.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	ADMIRAL GROUP PLC	7/31/2025	5,094.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	ADMIRAL GROUP PLC	8/1/2025	5,513.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	BUNZL PLC	7/2/2025	12,805.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	BUNZL PLC	7/7/2025	13,151.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	DAVIDE CAMPARI-MILANO NV	7/1/2025	45,091.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	PRUDENTIAL PLC	7/2/2025	-14,489.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	PRUDENTIAL PLC	7/14/2025	-68,242.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	PRUDENTIAL PLC	8/1/2025	-14,743.0000
PRMF40400002	MARATHON-LONDON	BERENBERG GOSSLER & CIE, HAMBURG	STANDARD CHARTERED PLC	7/2/2025	-16,144.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS ARBITRAGE,FRANCE	ALFA LAVAL AB	7/8/2025	9,302.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS ARBITRAGE,FRANCE	ALFA LAVAL AB	8/1/2025	28,486.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS ARBITRAGE,FRANCE	ALFA LAVAL AB	8/4/2025	4,754.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS ARBITRAGE,FRANCE	ALFA LAVAL AB	8/5/2025	6,904.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS ARBITRAGE,FRANCE	SANDVIK AB	7/8/2025	2,472.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS ARBITRAGE,FRANCE	SVENSKA HANDELSBANKEN AB	7/8/2025	5,639.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	ACERINOX SA	7/8/2025	7,474.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	ADIDAS AG	7/8/2025	234.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	ADMIRAL GROUP PLC	7/8/2025	935.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	AMPLIFON SPA	7/8/2025	1,214.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	AMRIZE LTD	7/8/2025	819.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	ARCELOMITTAL SA	7/8/2025	5,201.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	AUTO TRADER GROUP PLC	7/8/2025	5,294.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	BANK OF IRELAND GROUP PLC	7/8/2025	4,529.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	BARCLAYS PLC	7/8/2025	48,761.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	BEFESA SA	7/8/2025	3,421.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	BP PLC	7/8/2025	18,933.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	BRENNTAG SE	7/8/2025	499.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	BUNZL PLC	7/8/2025	1,498.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	CAIXABANK SA	7/8/2025	11,516.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	CAPITA PLC	7/8/2025	6,803.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	CARLSBERG AS	7/8/2025	77.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	CIE FINANCIERE RICHEMONT SA	7/8/2025	511.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	COLOPLAST A/S	7/8/2025	385.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	COMPASS GROUP PLC	7/8/2025	2,396.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	DASSAULT SYSTEMES SE	7/8/2025	544.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	DAVIDE CAMPARI-MILANO NV	7/8/2025	1,892.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	DEMANT A/S	7/8/2025	529.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	DIAGEO PLC	7/8/2025	387.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	DNB BANK ASA	7/8/2025	2,531.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	EASYJET PLC	7/8/2025	4,555.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	EDENRED SE	7/8/2025	358.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	EQUINOR ASA	7/8/2025	2,072.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	ESSILORLUXOTTICA SA	7/8/2025	236.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	EUROFINS SCIENTIFIC SE	7/8/2025	318.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	EXPERIAN PLC	7/8/2025	465.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	FLUIDRA SA	7/8/2025	1,004.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	FRESENIUS MEDICAL CARE AG	7/8/2025	574.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	FUTURE PLC	7/8/2025	1,686.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	GEBERIT AG	7/8/2025	116.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	GLENCORE PLC	7/8/2025	11,470.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	GN STORE NORD AS	7/8/2025	863.0000

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PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	HOLCIM AG	7/8/2025	819.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	INCHCAPE PLC	7/8/2025	2,977.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	INTERTEK GROUP PLC	7/8/2025	732.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	IRISH CONTINENTAL GROUP PLC	7/8/2025	16,385.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	ITV PLC	7/8/2025	27,614.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	KONINKLIJKE AHOLD DELHAIZE NV	7/8/2025	1,340.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	LEGRAND SA	7/8/2025	467.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	NOVO NORDISK A/S	7/8/2025	1,894.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	PAGEGROUP PLC	7/8/2025	2,983.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	PRUDENTIAL PLC	7/1/2025	-14,490.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	PRUDENTIAL PLC	7/15/2025	-25,441.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	PRUDENTIAL PLC	7/16/2025	-25,273.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	PRUDENTIAL PLC	7/22/2025	-27,800.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	PRUDENTIAL PLC	7/23/2025	-23,465.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	PRUDENTIAL PLC	7/24/2025	-32,448.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	PRUDENTIAL PLC	7/25/2025	-14,857.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	RECKITT BENCKISER GROUP PLC	7/8/2025	791.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	RELX PLC	7/8/2025	2,086.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	REXEL SA	7/8/2025	1,196.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	RIGHTMOVE PLC	7/8/2025	8,149.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	SAMPO OYJ	7/8/2025	6,011.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	SCHNEIDER ELECTRIC SE	7/8/2025	425.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	SERCO GROUP PLC	7/8/2025	8,404.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	STANDARD CHARTERED PLC	7/1/2025	-16,078.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	STANDARD CHARTERED PLC	7/7/2025	-31,608.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	STANDARD CHARTERED PLC	7/15/2025	-29,531.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	STANDARD CHARTERED PLC	7/16/2025	-25,840.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	STANDARD CHARTERED PLC	7/22/2025	-39,374.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	STANDARD CHARTERED PLC	7/25/2025	-37,584.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	STANDARD CHARTERED PLC	8/1/2025	-20,329.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	UNICREDIT SPA	7/8/2025	1,943.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	VESTAS WIND SYSTEMS A/S	7/8/2025	2,443.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	VISCOFAN SA	7/8/2025	689.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	WARTSILA OYJ ABP	7/8/2025	2,108.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	WH SMITH PLC	7/8/2025	1,593.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	WIENERBERGER AG	7/8/2025	1,238.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS FINANCIAL MARKETS, PARIS	3I GROUP PLC	7/8/2025	3,226.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ADMIRAL GROUP PLC	8/1/2025	7,129.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ADMIRAL GROUP PLC	8/4/2025	13,147.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	BUNZL PLC	7/7/2025	1,665.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ROLLS-ROYCE HOLDINGS PLC	7/8/2025	-45,300.0000
PRMF40400002	MARATHON-LONDON	BNP PARIBAS SEC SVCS, SYDNEY	DETERRA ROYALTIES LTD	8/6/2025	51,017.0000
PRMF40400002	MARATHON-LONDON	BTG PACTUAL CASA DE BOLSA, MEXICO CITY	GRUPO FINANCIERO BANORTE SAB D	7/4/2025	-7,000.0000
PRMF40400002	MARATHON-LONDON	BTG PACTUAL CASA DE BOLSA, MEXICO CITY	GRUPO FINANCIERO BANORTE SAB D	7/7/2025	-19,500.0000
PRMF40400002	MARATHON-LONDON	CACEIS BANK, PARIS	BAKKAFROST P/F	8/6/2025	5,490.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GBL MKTS INC, NEW YORK	GRUPO FINANCIERO BANORTE SAB D	7/10/2025	-11,100.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GBL MKTS INC, TAIPEI	DELTA ELECTRONICS INC	9/17/2025	-19,000.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	CAPITEC BANK HOLDINGS LTD	7/9/2025	1,362.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	DAIEI KANKYO CO LTD	7/14/2025	800.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	SUMITOMO MITSUI TRUST GROUP IN	7/9/2025	-11,800.0000
PRMF40400002	MARATHON-LONDON	CITIGROUP GLOBAL MARKETS LTD, LONDON	WH SMITH PLC	8/8/2025	77,000.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	ALS LTD	7/8/2025	-6,215.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	ALS LTD	7/16/2025	-13,098.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	ALS LTD	7/22/2025	-19,191.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	ALS LTD	8/14/2025	-36,020.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	ARISTOCRAT LEISURE LTD	7/1/2025	-6,108.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	ARISTOCRAT LEISURE LTD	7/2/2025	-6,107.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	ARISTOCRAT LEISURE LTD	7/8/2025	-2,851.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	ARISTOCRAT LEISURE LTD	7/15/2025	-6,824.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	ARISTOCRAT LEISURE LTD	7/16/2025	-6,759.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	ARISTOCRAT LEISURE LTD	7/22/2025	-6,516.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	BHP GROUP LTD	7/1/2025	-44,164.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	BHP GROUP LTD	7/2/2025	-23,405.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	CSL LTD	7/1/2025	-3,016.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	CSL LTD	7/2/2025	-3,016.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	CSL LTD	7/3/2025	-2,498.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	DETERRA ROYALTIES LTD	7/3/2025	14,275.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	DETERRA ROYALTIES LTD	7/7/2025	15,524.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	DETERRA ROYALTIES LTD	7/8/2025	18,480.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	DETERRA ROYALTIES LTD	7/9/2025	18,481.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	DETERRA ROYALTIES LTD	7/10/2025	19,774.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	DETERRA ROYALTIES LTD	7/11/2025	70,364.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	IPH LTD	7/3/2025	27,328.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	IPH LTD	7/4/2025	32,249.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	IPH LTD	7/7/2025	27,631.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	IPH LTD	7/8/2025	46,151.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	NEWMONT CORP	7/1/2025	-3,665.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	NEWMONT CORP	7/2/2025	-3,698.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	NEWMONT CORP	7/8/2025	-874.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	NEWMONT CORP	7/15/2025	-3,070.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	NEWMONT CORP	7/16/2025	-3,058.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	QANTAS AIRWAYS LTD	7/1/2025	-24,872.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	QANTAS AIRWAYS LTD	7/2/2025	-24,872.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	QANTAS AIRWAYS LTD	7/8/2025	-21,965.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	QANTAS AIRWAYS LTD	7/15/2025	-22,619.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	QANTAS AIRWAYS LTD	7/16/2025	-22,611.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	QANTAS AIRWAYS LTD	7/22/2025	-48,210.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	QANTAS AIRWAYS LTD	8/1/2025	-30,153.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	QBE INSURANCE GROUP LTD	7/1/2025	-9,070.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	QBE INSURANCE GROUP LTD	7/2/2025	-9,133.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	QBE INSURANCE GROUP LTD	7/8/2025	-12,809.0000

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PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	QBE INSURANCE GROUP LTD	7/15/2025	-16,628.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	QBE INSURANCE GROUP LTD	7/16/2025	-16,628.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	QBE INSURANCE GROUP LTD	7/22/2025	-22,436.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	QBE INSURANCE GROUP LTD	8/1/2025	-17,502.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	RELiance WORLDWIDE CORP LTD	7/1/2025	34,471.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	RELiance WORLDWIDE CORP LTD	7/2/2025	34,507.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	RELiance WORLDWIDE CORP LTD	7/3/2025	42,713.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	RELiance WORLDWIDE CORP LTD	7/4/2025	17,711.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	RELiance WORLDWIDE CORP LTD	7/7/2025	38,268.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	RELiance WORLDWIDE CORP LTD	7/8/2025	28,070.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	RELiance WORLDWIDE CORP LTD	7/9/2025	28,071.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	TREASURY WINE ESTATES LTD	7/1/2025	100,050.0000
PRMF40400002	MARATHON-LONDON	CLSA AUSTRALIA PTY LTD, SYDNEY	TREASURY WINE ESTATES LTD	7/2/2025	86,001.0000
PRMF40400002	MARATHON-LONDON	CLSA INDIA LTD, MUMBAI	MARICO LTD	9/19/2025	37,238.0000
PRMF40400002	MARATHON-LONDON	CLSA INDIA LTD, MUMBAI	TATA CONSULTANCY SERVICES LTD	7/11/2025	-18,156.0000
PRMF40400002	MARATHON-LONDON	CLSA SINGAPORE PTE LTD, SINGAPORE	BANK CENTRAL ASIA TBK PT	9/12/2025	-1,544,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SEC, SEOUL	SHINHAN FINANCIAL GROUP CO LTD	9/19/2025	6,301.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	AIA GROUP LTD	7/2/2025	295,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	AIA GROUP LTD	9/19/2025	48,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CHINA RESOURCES LAND LTD	7/7/2025	105,229.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CHINA RESOURCES LAND LTD	7/10/2025	54,913.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CK HUTCHISON HOLDINGS LTD	7/2/2025	-30,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CK HUTCHISON HOLDINGS LTD	7/8/2025	-14,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CK HUTCHISON HOLDINGS LTD	7/15/2025	-37,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CK HUTCHISON HOLDINGS LTD	7/16/2025	-37,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	CK HUTCHISON HOLDINGS LTD	7/22/2025	-24,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	DBS GROUP HOLDINGS LTD	7/1/2025	-17,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	DBS GROUP HOLDINGS LTD	7/2/2025	-17,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	DBS GROUP HOLDINGS LTD	7/8/2025	-11,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	DBS GROUP HOLDINGS LTD	7/15/2025	-25,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	DBS GROUP HOLDINGS LTD	7/16/2025	-25,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	DBS GROUP HOLDINGS LTD	7/22/2025	-26,900.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	7/2/2025	-58,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	7/8/2025	-26,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	7/15/2025	-107,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	GALAXY ENTERTAINMENT GROUP LTD	7/16/2025	-73,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	7/1/2025	2,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	7/2/2025	2,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	7/3/2025	2,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	7/7/2025	2,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	7/8/2025	2,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	7/9/2025	11,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	7/10/2025	4,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	7/11/2025	6,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	7/14/2025	1,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	7/15/2025	4,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	7/16/2025	3,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	7/17/2025	8,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	7/18/2025	5,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	7/21/2025	4,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	7/22/2025	6,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	7/23/2025	2,700.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	7/24/2025	5,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JARDINE MATHESON HOLDINGS LTD	7/25/2025	3,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JOHNSON ELECTRIC HOLDINGS LTD	7/2/2025	-37,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JOHNSON ELECTRIC HOLDINGS LTD	7/3/2025	-44,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JOHNSON ELECTRIC HOLDINGS LTD	9/22/2025	-101,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JOHNSON ELECTRIC HOLDINGS LTD	9/23/2025	-36,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	PRUDENTIAL PLC	7/8/2025	-1,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	PRUDENTIAL PLC	7/23/2025	-6,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	PRUDENTIAL PLC	7/24/2025	-4,550.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	PRUDENTIAL PLC	7/25/2025	-4,250.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	PRUDENTIAL PLC	7/28/2025	-12,650.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SAMSONITE GROUP SA	7/2/2025	60,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SAMSONITE GROUP SA	7/3/2025	51,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SAMSONITE GROUP SA	7/4/2025	61,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SAMSONITE GROUP SA	7/7/2025	51,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SAMSONITE GROUP SA	7/8/2025	51,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SAMSONITE GROUP SA	7/9/2025	198,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SAMSONITE GROUP SA	7/10/2025	285,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SAMSONITE GROUP SA	7/11/2025	93,900.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SAMSONITE GROUP SA	7/14/2025	166,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SAMSONITE GROUP SA	7/15/2025	99,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SAMSONITE GROUP SA	7/16/2025	64,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SAMSONITE GROUP SA	9/16/2025	105,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SHENZHOU INTERNATIONAL GROUP H	9/19/2025	28,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SWIRE PACIFIC LTD	7/2/2025	-4,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SWIRE PACIFIC LTD	7/8/2025	-10,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SWIRE PACIFIC LTD	7/15/2025	-7,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SWIRE PACIFIC LTD	7/16/2025	-7,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SWIRE PACIFIC LTD	7/22/2025	-6,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	SWIRE PACIFIC LTD	8/6/2025	-12,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	TECHTRONIC INDUSTRIES CO LTD	7/2/2025	-23,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS (ASIA), HONG KONG	TECHTRONIC INDUSTRIES CO LTD	7/3/2025	-6,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	ABC-MART INC	7/1/2025	5,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	ABC-MART INC	7/2/2025	3,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	DAIEI KANKYO CO LTD	7/1/2025	1,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	DAIEI KANKYO CO LTD	7/2/2025	1,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	DAIEI KANKYO CO LTD	7/3/2025	1,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	DAIEI KANKYO CO LTD	7/4/2025	1,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	DAIEI KANKYO CO LTD	7/7/2025	1,400.0000

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PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	DAIEI KANKYO CO LTD	7/8/2025	1,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	DAIEI KANKYO CO LTD	7/9/2025	1,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	DAIEI KANKYO CO LTD	7/10/2025	1,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	DAIEI KANKYO CO LTD	7/11/2025	1,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	HAKUHODO DY HOLDINGS INC	7/2/2025	-4,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	HAKUHODO DY HOLDINGS INC	7/3/2025	-1,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	HITACHI LTD	9/4/2025	-10,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KINDEN CORP	7/1/2025	-1,700.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KINDEN CORP	7/2/2025	-1,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KINDEN CORP	7/8/2025	-1,900.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KINDEN CORP	7/15/2025	-3,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KIRIN HOLDINGS CO LTD	7/1/2025	-12,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KIRIN HOLDINGS CO LTD	7/2/2025	-12,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KIRIN HOLDINGS CO LTD	7/8/2025	-11,800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KIRIN HOLDINGS CO LTD	7/15/2025	-18,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KIRIN HOLDINGS CO LTD	7/16/2025	-18,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	KIRIN HOLDINGS CO LTD	7/22/2025	-17,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	OLYMPUS CORP	7/1/2025	46,700.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	ORACLE CORP JAPAN	7/1/2025	-400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	ORACLE CORP JAPAN	7/2/2025	-400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	ORACLE CORP JAPAN	7/8/2025	-1,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	ORACLE CORP JAPAN	7/16/2025	-1,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	ORACLE CORP JAPAN	7/22/2025	-800.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	ORACLE CORP JAPAN	8/1/2025	-1,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	ORACLE CORP JAPAN	8/14/2025	-1,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SECOM CO LTD	7/1/2025	-3,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SECOM CO LTD	7/2/2025	-3,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SECOM CO LTD	7/8/2025	-6,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SECOM CO LTD	7/15/2025	-6,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SECOM CO LTD	7/16/2025	-6,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SECOM CO LTD	7/22/2025	-5,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SECOM CO LTD	8/1/2025	-6,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SECOM CO LTD	8/14/2025	-4,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SERIA CO LTD	7/8/2025	-1,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SERIA CO LTD	7/15/2025	-3,700.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SERIA CO LTD	7/16/2025	-2,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SERIA CO LTD	7/22/2025	-2,500.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SHIP HEALTHCARE HOLDINGS INC	7/1/2025	4,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SHIP HEALTHCARE HOLDINGS INC	7/2/2025	4,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SHIP HEALTHCARE HOLDINGS INC	7/3/2025	3,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	SONY GROUP CORP	8/22/2025	-11,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TOYOTA INDUSTRIES CORP	7/1/2025	-3,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TOYOTA INDUSTRIES CORP	7/2/2025	-3,600.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	TOYOTA INDUSTRIES CORP	7/3/2025	-1,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	USS CO LTD	7/1/2025	13,900.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	USS CO LTD	7/2/2025	13,900.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	USS CO LTD	7/3/2025	15,100.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	USS CO LTD	7/4/2025	13,900.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	USS CO LTD	7/7/2025	15,200.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	USS CO LTD	7/8/2025	15,300.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	USS CO LTD	7/9/2025	15,400.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	USS CO LTD	7/10/2025	15,000.0000
PRMF40400002	MARATHON-LONDON	CREDIT LYONNAIS SECS, SINGAPORE	USS CO LTD	7/11/2025	13,400.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	ASAHI GROUP HOLDINGS LTD	8/22/2025	49,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	DOWA HOLDINGS CO LTD	9/4/2025	2,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	HITACHI LTD	7/7/2025	-11,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	HITACHI LTD	8/29/2025	-11,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	IHI CORP	7/7/2025	-3,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	JAPAN POST BANK CO LTD	7/23/2025	13,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	JAPAN POST BANK CO LTD	7/25/2025	27,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	JAPAN POST BANK CO LTD	8/14/2025	13,500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	KIRIN HOLDINGS CO LTD	8/1/2025	-23,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	MEDIPAL HOLDINGS CORP	8/27/2025	-5,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	MEDIPAL HOLDINGS CORP	8/28/2025	-3,400.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NIKON CORP	7/1/2025	25,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NIKON CORP	7/2/2025	16,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NIKON CORP	7/3/2025	18,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NIKON CORP	7/4/2025	15,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NIKON CORP	7/7/2025	12,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NIKON CORP	7/8/2025	13,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NIKON CORP	7/9/2025	13,400.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NS SOLUTIONS CORP	8/13/2025	-7,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NS SOLUTIONS CORP	8/14/2025	-6,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NS SOLUTIONS CORP	8/27/2025	-4,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NS SOLUTIONS CORP	8/28/2025	-2,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	NS SOLUTIONS CORP	9/26/2025	-7,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	RESONA HOLDINGS INC	7/28/2025	-27,500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	RESONA HOLDINGS INC	8/14/2025	-20,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	RESONA HOLDINGS INC	8/18/2025	-15,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SEVEN & I HOLDINGS CO LTD	7/2/2025	-52,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	SEVEN & I HOLDINGS CO LTD	8/28/2025	-30,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TOYO SUISAN KAISHA LTD	7/16/2025	6,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TOYO SUISAN KAISHA LTD	7/17/2025	10,200.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TOYO SUISAN KAISHA LTD	7/18/2025	7,000.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TOYO SUISAN KAISHA LTD	7/22/2025	3,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TOYO SUISAN KAISHA LTD	7/25/2025	7,300.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TOYO SUISAN KAISHA LTD	7/28/2025	3,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TOYOTA INDUSTRIES CORP	7/25/2025	-6,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TOYOTA INDUSTRIES CORP	7/28/2025	-100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TOYOTA INDUSTRIES CORP	7/30/2025	-5,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TOYOTA INDUSTRIES CORP	8/28/2025	-5,000.0000

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PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TOYOTA INDUSTRIES CORP	9/3/2025	-2,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TSUMURA & CO	7/1/2025	7,100.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	TSUMURA & CO	7/2/2025	500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC EUROPE LTD, LONDON	USS CO LTD	8/26/2025	-5,900.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	HITACHI LTD	7/2/2025	30,500.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	HITACHI LTD	9/3/2025	-5,700.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	MITSUBISHI HEAVY INDUSTRIES LT	7/4/2025	-6,600.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	NTT INC	7/4/2025	291,800.0000
PRMF40400002	MARATHON-LONDON	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	NTT INC	7/7/2025	304,000.0000
PRMF40400002	MARATHON-LONDON	DSP MERRILL LYNCH LTD, MUMBAI	HAVELLS INDIA LTD	7/30/2025	-4,467.0000
PRMF40400002	MARATHON-LONDON	DSP MERRILL LYNCH LTD, MUMBAI	HDFC BANK LTD	7/30/2025	-10,877.0000
PRMF40400002	MARATHON-LONDON	DSP MERRILL LYNCH LTD, MUMBAI	MARICO LTD	7/30/2025	-13,588.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS & CO, NY	SECURE WASTE INFRASTRUCTURE	7/25/2025	15,259.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AVI LTD	9/11/2025	14,756.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MITSUBISHI HEAVY INDUSTRIES LT	9/3/2025	-6,800.0000
PRMF40400002	MARATHON-LONDON	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TREASURY WINE ESTATES LTD	9/16/2025	46,306.0000
PRMF40400002	MARATHON-LONDON	HSBC SECS INDIA HLDGS LTD, INDIA	MARICO LTD	8/21/2025	34,965.0000
PRMF40400002	MARATHON-LONDON	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ALS LTD	7/25/2025	-11,265.0000
PRMF40400002	MARATHON-LONDON	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ALS LTD	8/12/2025	-16,634.0000
PRMF40400002	MARATHON-LONDON	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	QANTAS AIRWAYS LTD	7/25/2025	-30,283.0000
PRMF40400002	MARATHON-LONDON	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	QBE INSURANCE GROUP LTD	7/25/2025	-22,276.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	ABC-MART INC	9/16/2025	9,400.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	ABC-MART INC	9/17/2025	3,400.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	BRIDGESTONE CORP	8/22/2025	-5,400.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	DAI-CHI LIFE HOLDINGS INC	7/23/2025	-29,100.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	EAST JAPAN RAILWAY CO	7/4/2025	14,200.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	EAST JAPAN RAILWAY CO	7/8/2025	7,700.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	HITACHI LTD	8/18/2025	-10,900.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	IHI CORP	7/24/2025	-2,900.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	IHI CORP	8/4/2025	-2,700.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	IHI CORP	9/3/2025	-1,500.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	KIRIN HOLDINGS CO LTD	7/10/2025	-23,200.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	KIRIN HOLDINGS CO LTD	7/25/2025	-17,500.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	KIRIN HOLDINGS CO LTD	8/12/2025	-24,000.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	MEGMILK SNOW BRAND CO LTD	7/23/2025	2,000.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	MEGMILK SNOW BRAND CO LTD	7/25/2025	2,500.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	MEGMILK SNOW BRAND CO LTD	7/28/2025	3,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI MOTORS CORP	7/1/2025	63,700.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	MITSUBISHI MOTORS CORP	7/2/2025	26,800.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	M3 INC	7/17/2025	24,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	M3 INC	7/18/2025	47,800.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	M3 INC	9/16/2025	-69,400.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NH FOODS LTD	9/10/2025	3,400.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NH FOODS LTD	9/11/2025	900.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NIPPON TELEVISION HOLDINGS INC	8/1/2025	7,200.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NISSINBO HOLDINGS INC	7/4/2025	-8,500.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NISSINBO HOLDINGS INC	7/8/2025	-7,500.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NISSINBO HOLDINGS INC	7/9/2025	-8,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NOMURA HOLDINGS INC	7/24/2025	46,900.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	NTT INC	7/8/2025	158,000.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	ORACLE CORP JAPAN	7/25/2025	-800.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	ORACLE CORP JAPAN	8/12/2025	-1,100.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SECOM CO LTD	7/25/2025	-5,100.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	SECOM CO LTD	8/12/2025	-7,800.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TBS HOLDINGS INC	7/3/2025	3,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TBS HOLDINGS INC	7/4/2025	2,800.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TOKIO MARINE HOLDINGS INC	9/30/2025	13,200.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	7/2/2025	9,800.0000
PRMF40400002	MARATHON-LONDON	INSTINET EUROPE LIMITED, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	7/3/2025	2,600.0000
PRMF40400002	MARATHON-LONDON	INSTINET PACIFIC LTD, HONG KONG	SWIRE PACIFIC LTD	7/25/2025	-6,000.0000
PRMF40400002	MARATHON-LONDON	INVESTEC SECURITIES (331), LONDON	WH SMITH PLC	8/12/2025	11,270.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC, SYDNEY	ALS LTD	8/7/2025	-19,384.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC, SYDNEY	CSL LTD	8/21/2025	5,406.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC, SYDNEY	DETERRA ROYALTIES LTD	7/24/2025	74,032.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC, SYDNEY	DETERRA ROYALTIES LTD	7/28/2025	15,209.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC, SYDNEY	IPH LTD	7/25/2025	80,687.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC, SYDNEY	QBE INSURANCE GROUP LTD	8/7/2025	-17,820.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SEC, SYDNEY	QBE INSURANCE GROUP LTD	9/26/2025	-25,987.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ADMIRAL GROUP PLC	8/1/2025	6,144.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ALFA LAVAL AB	7/31/2025	13,684.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	AVI LTD	7/1/2025	9,026.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	BAKKAFROST P/F	7/3/2025	3,235.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	BAKKAFROST P/F	7/4/2025	3,196.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	BAKKAFROST P/F	7/7/2025	8,187.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	DAVIDE CAMPARI-MILANO NV	7/29/2025	112,372.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	IG GROUP HOLDINGS PLC	7/31/2025	16,824.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	IG GROUP HOLDINGS PLC	8/1/2025	29,298.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	KIRIN HOLDINGS CO LTD	8/7/2025	-22,700.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ORACLE CORP JAPAN	8/7/2025	-1,200.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	PRUDENTIAL PLC	7/7/2025	-54,362.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	RECKITT BENCKISER GROUP PLC	7/31/2025	5,521.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	7/8/2025	-690,320.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	SALMAR ASA	8/7/2025	26,954.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	SALMAR ASA	8/8/2025	6,354.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	SECOM CO LTD	8/7/2025	-7,800.0000
PRMF40400002	MARATHON-LONDON	J P MORGAN SECS LTD, LONDON	STANDARD CHARTERED PLC	8/4/2025	-15,474.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	MILLICOM INTERNATIONAL CELLULA	7/9/2025	33,642.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	MILLICOM INTERNATIONAL CELLULA	7/10/2025	8,155.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	MILLICOM INTERNATIONAL CELLULA	7/14/2025	4,729.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	MILLICOM INTERNATIONAL CELLULA	7/18/2025	7,030.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	MILLICOM INTERNATIONAL CELLULA	7/21/2025	3,767.0000

Pension Reserves Investment Trust
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PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	MILICOM INTERNATIONAL CELLULA	7/23/2025	2,843.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES LLC, NEW YORK	VIPSHOP HOLDINGS LTD	7/7/2025	-23,584.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	ADVANTECH CO LTD	7/8/2025	-14,000.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	AIA GROUP LTD	7/24/2025	42,000.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	SAMSONITE GROUP SA	7/17/2025	127,800.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	SAMSONITE GROUP SA	7/18/2025	142,800.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	SAMSONITE GROUP SA	7/31/2025	226,800.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	SAMSONITE GROUP SA	8/1/2025	235,800.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	SAMSONITE GROUP SA	8/11/2025	172,800.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	SAMSONITE GROUP SA	8/12/2025	25,800.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	SAMSONITE GROUP SA	8/13/2025	148,800.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	SWIRE PACIFIC LTD	7/31/2025	-15,000.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	SWIRE PACIFIC LTD	8/1/2025	-18,000.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	SWIRE PACIFIC LTD	8/4/2025	-18,500.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	SWIRE PACIFIC LTD	8/5/2025	-10,500.0000
PRMF40400002	MARATHON-LONDON	J.P. MORGAN SECURITIES, HONG KONG	TATA CONSULTANCY SERVICES LTD	7/10/2025	-18,192.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	AIA GROUP LTD	7/14/2025	102,200.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	DOMINO'S PIZZA ENTERPRISES LTD	7/8/2025	19,427.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	DOMINO'S PIZZA ENTERPRISES LTD	7/9/2025	17,470.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	IG GROUP HOLDINGS PLC	8/5/2025	66,197.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	JAPAN POST BANK CO LTD	8/1/2025	10,700.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	MEDIPAL HOLDINGS CORP	7/23/2025	-8,500.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	MINITUBISHI MOTORS CORP	8/27/2025	58,600.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	ORORA LTD	8/15/2025	1,138,785.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	ORORA LTD	9/16/2025	163,350.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	SAMSONITE GROUP SA	7/21/2025	431,100.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	SAMSONITE GROUP SA	8/8/2025	523,500.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	SAMSONITE GROUP SA	8/14/2025	113,400.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	SAMSONITE GROUP SA	8/15/2025	112,800.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	SAMSONITE GROUP SA	8/18/2025	75,000.0000
PRMF40400002	MARATHON-LONDON	JEFFERIES & CO LTD, LONDON	SAMSONITE GROUP SA	8/20/2025	69,000.0000
PRMF40400002	MARATHON-LONDON	JPMORGAN SECURITIES INC, NEW YORK	FAIRFAX FINANCIAL HOLDINGS LTD	7/2/2025	-547.0000
PRMF40400002	MARATHON-LONDON	JPMORGAN SECURITIES INC, NEW YORK	FAIRFAX FINANCIAL HOLDINGS LTD	7/7/2025	-217.0000
PRMF40400002	MARATHON-LONDON	JPMORGAN SECURITIES INC, NEW YORK	SECURE WASTE INFRASTRUCTURE	7/25/2025	37,352.0000
PRMF40400002	MARATHON-LONDON	JPMORGAN SECURITIES INC, NEW YORK	SECURE WASTE INFRASTRUCTURE	7/28/2025	32,953.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE BANK LIMITED, SYDNEY	CSL LTD	7/24/2025	2,167.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE BANK LIMITED, SYDNEY	DETERRA ROYALTIES LTD	8/1/2025	8,444.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE BANK LIMITED, SYDNEY	IPH LTD	7/2/2025	97,774.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE BANK LIMITED, SYDNEY	IPH LTD	7/9/2025	151,669.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE BANK LIMITED, SYDNEY	IPH LTD	7/14/2025	22,764.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE BANK LIMITED, SYDNEY	IPH LTD	7/15/2025	71,307.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE BANK LIMITED, SYDNEY	IPH LTD	7/16/2025	148,818.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE BANK LIMITED, SYDNEY	IPH LTD	7/24/2025	73,386.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE BANK LIMITED, SYDNEY	IPH LTD	7/31/2025	34,664.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE BANK LIMITED, SYDNEY	SANTOS LTD	9/26/2025	125,273.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE SEC (INDIA) PVT LTD, MUMBAI	TATA CONSULTANCY SERVICES LTD	7/22/2025	-36,220.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE SECURITIES LTD, TAIPEI	ADVANTECH CO LTD	7/8/2025	-30,000.0000
PRMF40400002	MARATHON-LONDON	MACQUARIE SECURITIES LTD, TAIPEI	ADVANTECH CO LTD	7/9/2025	-27,000.0000
PRMF40400002	MARATHON-LONDON	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	AIA GROUP LTD	7/7/2025	88,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ABC-MART INC	7/30/2025	-16,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	AIR WATER INC	7/30/2025	-10,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ASAHI GROUP HOLDINGS LTD	7/30/2025	-45,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ASAHI GROUP HOLDINGS LTD	9/16/2025	63,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	BRIDGESTONE CORP	7/30/2025	-20,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DAIEI KANKYO CO LTD	7/30/2025	-5,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DAIWA HOUSE INDUSTRY CO LTD	7/30/2025	-18,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	DOWA HOLDINGS CO LTD	7/30/2025	-6,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	EAST JAPAN RAILWAY CO	7/30/2025	-6,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	HAKUHODO DY HOLDINGS INC	7/30/2025	-23,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	HITACHI LTD	7/30/2025	-7,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	IDEMITSU KOSAN CO LTD	7/30/2025	-35,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	IHI CORP	7/30/2025	-3,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	INPEX CORP	7/30/2025	-16,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	JAPAN POST BANK CO LTD	7/30/2025	-52,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	JAPAN POST HOLDINGS CO LTD	7/30/2025	-33,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KINDEN CORP	7/30/2025	-7,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KIRIN HOLDINGS CO LTD	7/30/2025	-23,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KIRIN HOLDINGS CO LTD	8/13/2025	-34,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	KUBOTA CORP	7/30/2025	-16,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MEDIPAL HOLDINGS CORP	7/30/2025	-2,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MEGILK SNOW BRAND CO LTD	7/30/2025	-5,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MINITUBISHI CORP	7/30/2025	-10,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MINITUBISHI ELECTRIC CORP	7/30/2025	-17,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MINITUBISHI HEAVY INDUSTRIES LT	7/30/2025	-8,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MINITUBISHI LOGISTICS CORP	7/30/2025	-25,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MINITUBISHI MOTORS CORP	7/30/2025	-93,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MINITUBISHI UFJ FINANCIAL GROUP	7/30/2025	-37,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	MURATA MANUFACTURING CO LTD	7/30/2025	-5,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	M3 INC	7/30/2025	-22,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NEC CORP	7/30/2025	-9,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NH FOODS LTD	7/30/2025	-7,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NIKON CORP	7/30/2025	-16,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NIPPON TELEVISION HOLDINGS INC	7/30/2025	-13,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NITORI HOLDINGS CO LTD	7/30/2025	-2,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NOMURA HOLDINGS INC	7/9/2025	51,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NOMURA HOLDINGS INC	7/30/2025	-53,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NS SOLUTIONS CORP	7/30/2025	-1,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	NTT INC	7/30/2025	-1,091,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	OBAYASHI CORP	7/30/2025	-27,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	OLYMPUS CORP	7/30/2025	-63,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ORACLE CORP JAPAN	7/30/2025	-1,000.0000

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PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ORACLE CORP JAPAN	8/13/2025	-900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	RESONA HOLDINGS INC	7/30/2025	-78,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SECOM CO LTD	7/30/2025	-5,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SECOM CO LTD	8/13/2025	-7,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SEGA SAMMY HOLDINGS INC	7/30/2025	-15,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SERIA CO LTD	7/30/2025	-3,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SEVEN & I HOLDINGS CO LTD	7/30/2025	-20,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SHIP HEALTHCARE HOLDINGS INC	7/30/2025	-12,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SHISEIDO CO LTD	7/30/2025	-14,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SONY GROUP CORP	7/30/2025	-33,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SUMITOMO METAL MINING CO LTD	7/30/2025	-22,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SUMITOMO MITSUI TRUST GROUP IN	7/14/2025	-5,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	SUMITOMO MITSUI TRUST GROUP IN	7/30/2025	-28,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TAIHEIYO CEMENT CORP	7/30/2025	-13,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TAISEI CORP	7/30/2025	-5,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TBS HOLDINGS INC	7/30/2025	-8,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TOKIO MARINE HOLDINGS INC	7/30/2025	-22,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TOKIO MARINE HOLDINGS INC	8/22/2025	-5,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TOYO SEIKAN GROUP HOLDINGS LTD	7/30/2025	-13,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TOYO SUISAN KAISHA LTD	7/30/2025	-3,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TOYOTA INDUSTRIES CORP	7/30/2025	-1,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	TSUMURA & CO	7/30/2025	-9,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	USS CO LTD	7/30/2025	-44,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	WEST JAPAN RAILWAY CO	7/30/2025	-17,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH GILTS LTD, LONDON	ZOZO INC	7/30/2025	-26,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ACERINOX SA	7/30/2025	-7,417.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ADIDAS AG	7/30/2025	-2,328.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ADMIRAL GROUP PLC	7/30/2025	-5,666.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ADVANTECH CO LTD	7/30/2025	-7,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AIA GROUP LTD	7/30/2025	-152,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ALFA LAVAL AB	7/30/2025	-8,495.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ALS LTD	7/30/2025	-14,550.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ALTEN SA	7/30/2025	-3,027.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AMPLIFON SPA	7/30/2025	-7,076.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AMRIZE LTD	7/30/2025	-4,726.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ANDRITZ AG	7/30/2025	-7,050.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ARCELORMITTAL SA	7/30/2025	-19,041.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ARISTOCRAT LEISURE LTD	7/30/2025	-5,691.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ASML HOLDING NV	7/30/2025	-1,544.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ASMP LT	7/30/2025	-6,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ASSA ABLOY AB	7/30/2025	-32,762.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AUTO TRADER GROUP PLC	7/30/2025	-32,030.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	AVI LTD	7/30/2025	-14,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BAKKAFFROST P/F	7/30/2025	-5,802.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BANK CENTRAL ASIA TBK PT	7/30/2025	-300,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BANK OF IRELAND GROUP PLC	7/30/2025	-52,219.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BARCLAYS PLC	7/30/2025	-310,518.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BARRATT REDROW PLC	7/30/2025	-27,163.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BAYERISCHE MOTOREN WERKE AG	7/30/2025	-2,615.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BEFESA SA	7/30/2025	-3,395.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BHP GROUP LTD	7/30/2025	-22,118.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BID CORP LTD	7/30/2025	-3,698.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BIOMERIEUX	7/30/2025	-1,512.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BOC AVIATION LTD	7/30/2025	-6,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BP PLC	7/30/2025	-233,165.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BRENTNAG SE	7/30/2025	-7,455.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	BUNZL PLC	7/30/2025	-19,609.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CAIXABANK SA	7/30/2025	-146,078.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CAPITA PLC	7/30/2025	-10,503.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CAPITEC BANK HOLDINGS LTD	7/30/2025	-844.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CARLSBERG AS	7/30/2025	-5,703.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CHINA RESOURCES LAND LTD	7/30/2025	-23,868.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CIE FINANCIERE RICHEMONT SA	7/30/2025	-5,875.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CK HUTCHISON HOLDINGS LTD	7/30/2025	-26,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CLOSE BROTHERS GROUP PLC	7/30/2025	-12,106.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	COLOPLAST A/S	7/30/2025	-5,960.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	COMPASS GROUP PLC	7/30/2025	-28,839.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CONVATEC GROUP PLC	7/30/2025	-136,957.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	CSL LTD	7/30/2025	-3,007.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DASSAULT SYSTEMES SE	7/30/2025	-6,344.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DAVIDE CAMPARI-MILANO NV	7/30/2025	-83,991.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DBS GROUP HOLDINGS LTD	7/30/2025	-18,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DCC PLC	7/30/2025	-6,561.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DELTA ELECTRONICS INC	7/30/2025	-6,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DEMANT A/S	7/30/2025	-12,131.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DIAGEO PLC	7/30/2025	-32,940.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DNB BANK ASA	7/30/2025	-31,677.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DOMINO'S PIZZA ENTERPRISES LTD	7/30/2025	-4,514.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	DOMINO'S PIZZA ENTERPRISES LTD	8/6/2025	29,671.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EASYJET PLC	7/30/2025	-49,313.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EDENRED SE	7/30/2025	-19,010.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ELIS SA	7/30/2025	-10,996.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ENTAIN PLC	7/30/2025	-61,114.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EQUINOR ASA	7/30/2025	-12,664.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ESSILORLUXOTTICA SA	7/30/2025	-1,941.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EUROFINS SCIENTIFIC SE	7/30/2025	-8,375.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EVOLUTION MINING LTD	7/30/2025	-12,464.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	EXPERIAN PLC	7/30/2025	-10,905.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	FLUIDRA SA	7/30/2025	-17,878.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	FRESENIUS MEDICAL CARE AG	7/30/2025	-7,182.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	FUTURE PLC	7/30/2025	-11,635.0000

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PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GALAXY ENTERTAINMENT GROUP LTD	7/30/2025	-51,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GEA GROUP AG	7/30/2025	-6,113.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GEBERIT AG	7/30/2025	-1,103.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GERRESHEIMER AG	7/30/2025	-2,489.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GLENCORE PLC	7/30/2025	-203,703.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	GN STORE NORD AS	7/30/2025	-4,977.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HANNOVER RUECK SE	7/30/2025	-1,815.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HENDERSON LAND DEVELOPMENT CO	7/30/2025	-39,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HISCOX LTD	7/30/2025	-23,927.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HOLCIM AG	7/30/2025	-4,726.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	HONG KONG EXCHANGES & CLEARING	7/30/2025	-2,400.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	IG GROUP HOLDINGS PLC	7/30/2025	-17,992.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	INCHCAPE PLC	7/30/2025	-17,784.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	INTERCONTINENTAL HOTELS GROUP	7/30/2025	-3,910.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	INTERTEC GROUP PLC	7/30/2025	-9,568.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	IRISH CONTINENTAL GROUP PLC	7/30/2025	-20,906.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ITV PLC	7/30/2025	-168,082.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	JARDINE MATHESON HOLDINGS LTD	7/30/2025	-7,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	JOHNSON ELECTRIC HOLDINGS LTD	7/30/2025	-25,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	JUPITER FUND MANAGEMENT PLC	7/30/2025	-41,497.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	KONINKLIJKE AHOLD DELHAIZE NV	7/30/2025	-14,399.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	LEGRAND SA	7/30/2025	-4,692.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	LI NING CO LTD	7/30/2025	-16,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	LLOYDS BANKING GROUP PLC	7/30/2025	-630,935.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	MEDIATEK INC	7/30/2025	-3,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	MIDEA GROUP CO LTD	7/30/2025	-12,300.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NASPERS LTD	7/30/2025	-840.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NATIONAL BANK OF GREECE SA	7/30/2025	-11,297.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NEWMONT CORP	7/30/2025	-2,457.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	NOVO NORDISK A/S	7/30/2025	-23,670.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	PAGEGROUP PLC	7/30/2025	-64,489.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	PETS AT HOME GROUP PLC	7/30/2025	-57,984.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	PRUDENTIAL PLC	7/30/2025	-54,092.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QANTAS AIRWAYS LTD	7/30/2025	-34,084.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QANTAS AIRWAYS LTD	8/21/2025	-58,594.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	QBE INSURANCE GROUP LTD	7/30/2025	-26,470.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RANDSTAD NV	7/30/2025	-5,949.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RATHBONES GROUP PLC	7/30/2025	-6,071.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RECKITT BENCKISER GROUP PLC	7/30/2025	-8,724.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RELIANCE WORLDWIDE CORP LTD	7/30/2025	-45,162.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RELX PLC	7/30/2025	-22,844.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	REXEL SA	7/30/2025	-14,490.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	RIGHTMOVE PLC	7/30/2025	-49,384.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ROLLS-ROYCE HOLDINGS PLC	7/30/2025	-225,187.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ROTORK PLC	7/30/2025	-52,447.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SALMAR ASA	7/30/2025	-6,119.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SAMPO OYJ	7/30/2025	-58,438.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG ELECTRONICS CO LTD	7/30/2025	-2,825.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SANDVIK AB	7/30/2025	-15,018.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SANTOS LTD	7/30/2025	-87,807.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SANTOS LTD	8/6/2025	-70,414.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SANY HEAVY INDUSTRY CO LTD	7/30/2025	-43,100.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SCHNEIDER ELECTRIC SE	7/30/2025	-4,700.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SERCO GROUP PLC	7/30/2025	-134,334.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SHENZHOU INTERNATIONAL GROUP H	7/30/2025	-10,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SHINHAN FINANCIAL GROUP CO LTD	7/30/2025	-3,794.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SSP GROUP PLC	7/30/2025	-150,478.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	STABILUS SE	7/30/2025	-2,765.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	STANDARD CHARTERED PLC	7/30/2025	-65,056.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SVENSKA HANDELSBANKEN AB	7/30/2025	-34,226.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	SWIRE PACIFIC LTD	7/30/2025	-16,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TAIWAN SEMICONDUCTOR MANUFACTU	7/30/2025	-12,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TECHNIP ENERGIES NV	7/30/2025	-11,667.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TECHTRONIC INDUSTRIES CO LTD	7/30/2025	-22,000.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	TREASURY WINE ESTATES LTD	7/30/2025	-20,549.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	UNICREDIT SPA	7/30/2025	-26,175.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	VALTERRA PLATINUM LTD	7/30/2025	-1,356.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	VALTERRA PLATINUM LTD	9/4/2025	3,683.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	VESTAS WIND SYSTEMS A/S	7/30/2025	-28,606.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	VISCOFAN SA	7/30/2025	-2,404.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WARTSILA OYJ ABP	7/30/2025	-13,008.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WH SMITH PLC	7/30/2025	-20,962.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WHITBREAD PLC	7/30/2025	-5,080.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WIENERBERGER AG	7/30/2025	-16,504.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	WPP PLC	7/30/2025	-14,561.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	ZHONGSHENG GROUP HOLDINGS LTD	7/30/2025	-28,500.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH INTL LONDON EQUITIES	3I GROUP PLC	7/30/2025	-42,677.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ALIMENTATION COUCHE-TARD INC	7/30/2025	-8,146.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ARCA CONTINENTAL SAB DE CV	7/30/2025	-10,800.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ATKINSREALIS GROUP INC	7/30/2025	-11,370.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	ATS CORPORATION	7/30/2025	-11,327.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	BANK OF NOVA SCOTIA	7/30/2025	-11,301.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	BARRICK MINING CORP	7/30/2025	-24,012.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	BROOKFIELD ASSET MGMT LTD	7/30/2025	-3,357.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	BROOKFIELD CORPORATION	7/30/2025	-13,480.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	B3 SA - BRASIL BOLSA BALCAO	7/30/2025	-45,600.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	CANADIAN NATURAL RESOURCES LTD	7/30/2025	-16,784.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	CANADIAN PACIFIC KANSAS CITY	7/30/2025	-5,451.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	CONSTELLATION SOFTWARE INC	7/30/2025	-207.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	EMBOTELLADORA ANDINA SA	7/30/2025	-22,927.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	EXCHANGE INCOME CORP	7/30/2025	-7,575.0000

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PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	FAIRFAX FINANCIAL HOLDINGS LTD	7/30/2025	-578.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	FINNING INTERNATIONAL INC	7/30/2025	-7,094.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	FIRST QUANTUM MINERALS LTD	7/30/2025	-3,353.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	FRANCO-NEVADA CORP	7/30/2025	-2,975.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	GILDAN ACTIVEWEAR INC	7/30/2025	-7,674.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	GRUMA SAB DE CV	7/30/2025	-5,093.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	GRUPO FINANCIERO BANORTE SAB D	7/30/2025	-9,900.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	GRUPO FINANCIERO BANORTE SAB D	7/30/2025	-10,200.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	LOBLAW COMPANIES LTD	7/30/2025	-3,868.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	LUMINE GROUP INC	7/30/2025	-1,023.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	PAIRIESKY ROYALTY LTD	7/30/2025	-16,508.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	PRIOR SA/BRAZIL	7/30/2025	-13,245.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	RICHELIEU HARDWARE LTD	7/30/2025	-8,636.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	SPIN MASTER CORP	7/30/2025	-11,439.0000
PRMF40400002	MARATHON-LONDON	MERRILL LYNCH PIERCE FENNER, WILMINGTON	STELLA-JONES INC	7/30/2025	-4,287.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	DAI-ICHI LIFE HOLDINGS INC	7/8/2025	-42,800.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	DOWA HOLDINGS CO LTD	9/5/2025	1,800.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	DOWA HOLDINGS CO LTD	9/8/2025	500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	JAPAN POST BANK CO LTD	7/11/2025	29,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MEDIPAL HOLDINGS CORP	7/11/2025	-2,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	MITSUBISHI HEAVY INDUSTRIES LT	8/4/2025	-24,600.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NIPPON TELEVISION HOLDINGS INC	7/1/2025	2,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NOMURA HOLDINGS INC	8/14/2025	24,700.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NTT INC	7/14/2025	140,600.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NTT INC	7/31/2025	144,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	NTT INC	9/10/2025	301,700.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	SEVEN & I HOLDINGS CO LTD	7/16/2025	-47,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	SHISEIDO CO LTD	7/1/2025	37,800.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	SONY GROUP CORP	8/28/2025	13,000.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	SYSMEX CORP	9/3/2025	41,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	SYSMEX CORP	9/4/2025	17,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	SYSMEX CORP	9/5/2025	20,100.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	SYSMEX CORP	9/8/2025	34,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	SYSMEX CORP	9/9/2025	24,700.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TAIHEIYO CEMENT CORP	9/26/2025	6,400.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TOYO SUISEN KAISHA LTD	8/6/2025	5,300.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TOYO SUISEN KAISHA LTD	8/28/2025	5,900.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TOYO SUISEN KAISHA LTD	8/29/2025	4,200.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TSUMURA & CO	7/31/2025	5,500.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	TSUMURA & CO	8/1/2025	600.0000
PRMF40400002	MARATHON-LONDON	MIZUHO INTERNATIONAL PLC, LONDON	USS CO LTD	9/16/2025	-17,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AVI LTD	9/12/2025	19,476.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	AVI LTD	9/16/2025	33,219.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CHINA RESOURCES LAND LTD	9/1/2025	74,755.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DAIWA HOUSE INDUSTRY CO LTD	8/22/2025	-3,200.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EAST JAPAN RAILWAY CO	8/1/2025	5,900.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	HITACHI LTD	8/1/2025	-10,100.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IHI CORP	7/4/2025	-3,000.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MEDIPAL HOLDINGS CORP	9/26/2025	-4,500.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NOMURA HOLDINGS INC	7/25/2025	46,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NOMURA HOLDINGS INC	7/28/2025	25,100.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NOMURA HOLDINGS INC	8/1/2025	17,400.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NTT INC	8/21/2025	-348,500.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	OLYMPUS CORP	7/17/2025	42,200.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	OLYMPUS CORP	7/18/2025	36,200.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	RELIANCE WORLDWIDE CORP LTD	9/16/2025	88,946.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SAMSONITE GROUP SA	8/6/2025	440,700.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SANTOS LTD	7/24/2025	-99,953.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	USS CO LTD	8/22/2025	-4,300.0000
PRMF40400002	MARATHON-LONDON	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VALTERRA PLATINUM LTD	9/5/2025	5,072.0000
PRMF40400002	MARATHON-LONDON	RBC DOMINION SECS INC, TORONTO (DOMA)	FAIRFAX FINANCIAL HOLDINGS LTD	7/9/2025	-1,972.0000
PRMF40400002	MARATHON-LONDON	ROYAL BANK OF CANADA EUROPE LTD, LONDON	RECKITT BENCKISER GROUP PLC	7/31/2025	16,767.0000
PRMF40400002	MARATHON-LONDON	SG AMERICAS SECURITIES LLC, NEW YORK	CEMEX SAB DE CV	8/1/2025	-29,183.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE(TIT), NANTES	ALFA LAVAL AB	7/31/2025	5,817.0000
PRMF40400002	MARATHON-LONDON	SOCIETE GENERALE(TIT), NANTES	BAKKAFROST P/F	7/1/2025	3,071.0000
PRMF40400002	MARATHON-LONDON	STANDARD EQUITIES PTY, JOHANNESBURG	BID CORP LTD	9/5/2025	-11,366.0000
PRMF40400002	MARATHON-LONDON	STIFEL NICOLAUS EUROPE LIMITED, LONDON	WH SMITH PLC	8/1/2025	33,112.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	DAI-ICHI LIFE HOLDINGS INC	7/4/2025	-20,300.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	DAI-ICHI LIFE HOLDINGS INC	7/11/2025	-40,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	DAI-ICHI LIFE HOLDINGS INC	7/14/2025	-21,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	DOWA HOLDINGS CO LTD	7/1/2025	1,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	DOWA HOLDINGS CO LTD	7/2/2025	1,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	DOWA HOLDINGS CO LTD	7/3/2025	2,300.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	DOWA HOLDINGS CO LTD	7/4/2025	4,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	DOWA HOLDINGS CO LTD	7/7/2025	3,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	DOWA HOLDINGS CO LTD	7/8/2025	1,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	DOWA HOLDINGS CO LTD	7/9/2025	2,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	HITACHI LTD	7/25/2025	-15,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	JAPAN POST BANK CO LTD	7/24/2025	29,000.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	JAPAN POST BANK CO LTD	8/18/2025	25,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	JAPAN POST HOLDINGS CO LTD	7/16/2025	-72,400.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	JAPAN POST HOLDINGS CO LTD	7/17/2025	-43,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	JAPAN POST HOLDINGS CO LTD	9/3/2025	-54,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KIRIN HOLDINGS CO LTD	7/23/2025	-22,300.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KIRIN HOLDINGS CO LTD	7/24/2025	-22,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	KIRIN HOLDINGS CO LTD	7/30/2025	-23,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MEDIPAL HOLDINGS CORP	7/4/2025	-3,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MEDIPAL HOLDINGS CORP	7/7/2025	-2,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MEDIPAL HOLDINGS CORP	7/8/2025	-2,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MEDIPAL HOLDINGS CORP	7/14/2025	-6,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MEDIPAL HOLDINGS CORP	9/29/2025	-4,500.0000

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PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MITSUBISHI HEAVY INDUSTRIES LT	7/31/2025	-12,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MITSUBISHI MOTORS CORP	8/29/2025	118,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MITSUBISHI MOTORS CORP	9/3/2025	57,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MITSUBISHI MOTORS CORP	9/4/2025	62,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MURATA MANUFACTURING CO LTD	8/4/2025	24,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	MURATA MANUFACTURING CO LTD	9/17/2025	44,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	M3 INC	8/22/2025	-28,800.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NEC CORP	7/25/2025	-11,600.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NEC CORP	7/30/2025	-11,600.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NEC CORP	9/10/2025	-11,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NH FOODS LTD	7/16/2025	23,500.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NOMURA HOLDINGS INC	8/18/2025	22,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NS SOLUTIONS CORP	9/10/2025	-6,700.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	NTT INC	7/28/2025	158,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	RESONA HOLDINGS INC	7/31/2025	-17,900.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SONY FINANCIAL GROUP INC	9/30/2025	-965,600.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SONY GROUP CORP	9/16/2025	-15,200.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	SUMITOMO METAL MINING CO LTD	9/3/2025	6,100.0000
PRMF40400002	MARATHON-LONDON	SUMITOMO MITSUI BK CORP LTD, LONDON	TSUMURA & CO	9/3/2025	6,000.0000
PRMF40400002	MARATHON-LONDON	SVENSKA HANDELSBANKEN, STOCKHOLM	BAKKAFROST P/F	8/14/2025	6,678.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ASMP LTD	9/22/2025	16,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	ASMP LTD	9/23/2025	19,200.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	CK HUTCHISON HOLDINGS LTD	9/22/2025	28,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	CK HUTCHISON HOLDINGS LTD	9/23/2025	28,500.0000
PRMF40400002	MARATHON-LONDON	UBS EQUITIES, LONDON	JOHNSON ELECTRIC HOLDINGS LTD	9/26/2025	-62,000.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG SEC,TAIWAN	DELTA ELECTRONICS INC	9/23/2025	-15,000.0000
PRMF40400002	MARATHON-LONDON	UBS WARBURG SEC,TAIWAN	DELTA ELECTRONICS INC	9/30/2025	-31,000.0000
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	6,771.1600
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	210,295.1700
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	275,678.5900
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	1,776,280.6000
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	326,475.8500
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	118,452.3800
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	21,097.1900
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	30,818.7900
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	36,107.9200
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	23,441.2800
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	682,009.6200
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	16,375.9400
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	94,676.0300
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	30,395.9800
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	30,183.6800
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	57,364.2300
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	92,595.4400
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	791,604.4700
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	87,977.1400
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	266.4600
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	99,412.4400
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	62,491.2100
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	141,094.0100
PRMF40500002	BAILLIE GIFFORD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	125,393.7200
PRMF40500002	BAILLIE GIFFORD	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASHTREAD GROUP PLC	7/18/2025	-8,085.0000
PRMF40500002	BAILLIE GIFFORD	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASHTREAD GROUP PLC	7/21/2025	-12,428.0000
PRMF40500002	BAILLIE GIFFORD	BARCLAYS CAPITAL, LONDON (BARCGB33)	ASHTREAD GROUP PLC	7/22/2025	-7,603.0000
PRMF40500002	BAILLIE GIFFORD	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPIRAX GROUP PLC	7/18/2025	4,682.0000
PRMF40500002	BAILLIE GIFFORD	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPIRAX GROUP PLC	7/21/2025	2,890.0000
PRMF40500002	BAILLIE GIFFORD	BARCLAYS CAPITAL, LONDON (BARCGB33)	SPIRAX GROUP PLC	7/22/2025	629.0000
PRMF40500002	BAILLIE GIFFORD	BERENBERG GOSSLER & CIE, HAMBURG	AIR LIQUIDE SA	7/18/2025	-2,949.0000
PRMF40500002	BAILLIE GIFFORD	BERENBERG GOSSLER & CIE, HAMBURG	AIR LIQUIDE SA	7/21/2025	-4,266.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS FINANCIAL MARKETS, PARIS	BIOMERIEUX	7/18/2025	1,998.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS FINANCIAL MARKETS, PARIS	BIOMERIEUX	7/21/2025	1,425.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS FINANCIAL MARKETS, PARIS	BIOMERIEUX	7/22/2025	1,718.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS FINANCIAL MARKETS, PARIS	BIOMERIEUX	7/23/2025	968.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS FINANCIAL MARKETS, PARIS	BIOMERIEUX	7/24/2025	1,878.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS FINANCIAL MARKETS, PARIS	BIOMERIEUX	7/25/2025	2,612.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS FINANCIAL MARKETS, PARIS	BIOMERIEUX	7/28/2025	4,312.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS FINANCIAL MARKETS, PARIS	BIOMERIEUX	7/29/2025	3,855.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS FINANCIAL MARKETS, PARIS	BIOMERIEUX	7/30/2025	1,409.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS FINANCIAL MARKETS, PARIS	BIOMERIEUX	7/31/2025	1,399.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS FINANCIAL MARKETS, PARIS	BIOMERIEUX	8/1/2025	1,533.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ASHTREAD GROUP PLC	7/18/2025	-10,168.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ASHTREAD GROUP PLC	7/21/2025	-4,318.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SPIRAX GROUP PLC	7/18/2025	1,956.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SPIRAX GROUP PLC	7/21/2025	350.0000
PRMF40500002	BAILLIE GIFFORD	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WEIR GROUP PLC/THE	9/29/2025	-80,349.0000
PRMF40500002	BAILLIE GIFFORD	CITIGROUP GLOBAL MARKETS LTD, LONDON	NIPPON PAINT HOLDINGS CO LTD	9/30/2025	18,200.0000
PRMF40500002	BAILLIE GIFFORD	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	9/30/2025	143,500.0000
PRMF40500002	BAILLIE GIFFORD	DEN DANSKE BANK, COPENHAGEN	AVANZA BANK HOLDING AB	9/30/2025	-30,620.0000
PRMF40500002	BAILLIE GIFFORD	DEN DANSKE BANK, COPENHAGEN	DSV A/S	7/18/2025	-8,178.0000
PRMF40500002	BAILLIE GIFFORD	INSTINET EUROPE LIMITED, LONDON	NIPPON PAINT HOLDINGS CO LTD	9/30/2025	30,600.0000
PRMF40500002	BAILLIE GIFFORD	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	BIOMERIEUX	7/25/2025	553.0000
PRMF40500002	BAILLIE GIFFORD	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	CAIXABANK SA	7/21/2025	64,189.0000
PRMF40500002	BAILLIE GIFFORD	J P MORGAN SECS LTD, LONDON	CHUGAI PHARMACEUTICAL CO LTD	7/18/2025	17,400.0000
PRMF40500002	BAILLIE GIFFORD	J P MORGAN SECS LTD, LONDON	CHUGAI PHARMACEUTICAL CO LTD	7/22/2025	500.0000
PRMF40500002	BAILLIE GIFFORD	J P MORGAN SECS LTD, LONDON	IMCD NV	7/18/2025	-1,791.0000
PRMF40500002	BAILLIE GIFFORD	J P MORGAN SECS LTD, LONDON	IMCD NV	7/21/2025	-1,116.0000
PRMF40500002	BAILLIE GIFFORD	J P MORGAN SECS LTD, LONDON	IMCD NV	7/22/2025	-977.0000
PRMF40500002	BAILLIE GIFFORD	J P MORGAN SECS LTD, LONDON	IMCD NV	7/23/2025	-1,918.0000
PRMF40500002	BAILLIE GIFFORD	LIQUIDNET EUROPE LIMITED, LONDON	ROCHE HOLDING AG	9/29/2025	2,590.0000
PRMF40500002	BAILLIE GIFFORD	MERRILL LYNCH INTL LONDON EQUITIES	ASHTREAD GROUP PLC	9/29/2025	-5,593.0000
PRMF40500002	BAILLIE GIFFORD	MERRILL LYNCH INTL LONDON EQUITIES	ASHTREAD GROUP PLC	9/30/2025	-19,415.0000

Pension Reserves Investment Trust
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PRMF40500002	BAILLIE GIFFORD	MERRILL LYNCH INTL LONDON EQUITIES	ASSA ABLOY AB	9/16/2025	-3,590.0000
PRMF40500002	BAILLIE GIFFORD	MERRILL LYNCH INTL LONDON EQUITIES	ATLAS COPCO AB	9/16/2025	-15,621.0000
PRMF40500002	BAILLIE GIFFORD	MERRILL LYNCH INTL LONDON EQUITIES	EPIROC AB	9/16/2025	-6,664.0000
PRMF40500002	BAILLIE GIFFORD	MERRILL LYNCH INTL LONDON EQUITIES	SKANDINAVISKA ENSKILDA BANKEN	9/16/2025	-6,718.0000
PRMF40500002	BAILLIE GIFFORD	REDBURN PARTNERS LLP, LONDON	CAIXABANK SA	7/18/2025	80,305.0000
PRMF40500002	BAILLIE GIFFORD	REDBURN PARTNERS LLP, LONDON	CAIXABANK SA	7/21/2025	37,796.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	AIR LIQUIDE SA	7/18/2025	-2,562.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	BIOMERIEUX	7/25/2025	726.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	BIOMERIEUX	7/28/2025	563.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	EXOR NV	9/29/2025	18,853.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	IMCD NV	7/18/2025	-6,175.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	IMCD NV	7/21/2025	-2,493.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	IMCD NV	7/22/2025	-149.0000
PRMF40500002	BAILLIE GIFFORD	SOCIETE GENERALE, PUTEAUX	TOTALENERGIES SE	7/18/2025	13,621.0000
PRMF40500002	BAILLIE GIFFORD	TP ICAP (EUROPE) SA, PARIS	CAIXABANK SA	7/18/2025	131,218.0000
PRMF40500002	BAILLIE GIFFORD	TP ICAP (EUROPE) SA, PARIS	CAIXABANK SA	7/21/2025	36,780.0000
PRMF40500002	BAILLIE GIFFORD	UBS EQUITIES, LONDON	CAIXABANK SA	7/21/2025	47,810.0000
PRMF40500002	BAILLIE GIFFORD	UBS EQUITIES, LONDON	PROSUS NV	9/29/2025	28,605.0000
PRMF40500002	BAILLIE GIFFORD	UBS EQUITIES, LONDON	SIKA AG	9/29/2025	2,291.0000
PRMF40500002	BAILLIE GIFFORD	UBS EQUITIES, LONDON	SIKA AG	9/30/2025	392.0000
PRMF41000002	ALGERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	5,700
PRMF41000002	ALGERT COLDIRON	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	5,890
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	1,162,163.8200
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	1,155,554.4100
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	1,120,805.8800
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	2,695,431.3400
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	2,040,790.9200
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	1,196,701.0200
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	1,656,700.5200
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	1,201,495.4600
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	311,726.8900
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	176,096.8800
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	225,651.6100
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	16,5300
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	148,645.8700
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	16,0400
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/4/2025	78,694.6600
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	3,678,603.9900
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	394,842.8700
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	1,629,200.6800
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	1,307,878.7400
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	136,511.9800
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	157,112.8500
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	100,077.2500
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	8,633.4400
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	238,838.5800
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	2,580,685.7200
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	2,339,005.5700
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	106,377.0700
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	115,923.2800
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	125,145.3000
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	1,620,278.7800
PRMF41010002	ARGA EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	4,761,044.7900
PRMF41010002	ARGA EAFE	BARCLAYS CAPITAL, LONDON (BARCGB33)	DR ING HC F PORSCHE AG	9/30/2025	10,051.0000
PRMF41010002	ARGA EAFE	BOFA SECURITIES, INC, NEW YORK	JAPAN AIRLINES CO LTD	8/1/2025	295,000.0000
PRMF41010002	ARGA EAFE	CREDIT LYONNAIS SECS, SINGAPORE	TOYO TIRE CORP	7/9/2025	-21,400.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	BANK OF IRELAND GROUP PLC	8/7/2025	-146,092.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	BANK OF IRELAND GROUP PLC	8/8/2025	-53,694.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	BANK OF IRELAND GROUP PLC	8/11/2025	-27,800.0000
PRMF41010002	ARGA EAFE	GOLDMAN SACHS & CO, NY	STANDARD CHARTERED PLC	9/24/2025	-272,554.0000
PRMF41010002	ARGA EAFE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AIRBUS SE	9/30/2025	-23,828.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	ACCOR SA	7/11/2025	-5,657.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	AIRBUS SE	9/25/2025	-3,629.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	AIRBUS SE	9/30/2025	-3,888.0000
PRMF41010002	ARGA EAFE	INSTINET EUROPE LIMITED, LONDON	JAPAN AIRLINES CO LTD	8/4/2025	82,300.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	BAYERISCHE MOTOREN WERKE AG	9/29/2025	36,793.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	BAYERISCHE MOTOREN WERKE AG	9/30/2025	7,936.0000
PRMF41010002	ARGA EAFE	J P MORGAN SECS LTD, LONDON	JULIUS BAER GROUP LTD	8/12/2025	15,925.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	ABN AMRO BANK NV	9/25/2025	75,936.0000
PRMF41010002	ARGA EAFE	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	BAYERISCHE MOTOREN WERKE AG	9/30/2025	36,527.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	ABN AMRO BANK NV	9/26/2025	310,631.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	AIRBUS SE	8/1/2025	-40,430.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	DR ING HC F PORSCHE AG	9/26/2025	2,054.0000
PRMF41010002	ARGA EAFE	SOCIETE GENERALE, PARIS	DR ING HC F PORSCHE AG	9/29/2025	10,051.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	7/1/2025	-21,408.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	7/2/2025	-21,770.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	7/3/2025	-21,769.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	7/7/2025	-21,770.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	7/8/2025	-21,769.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	7/9/2025	-21,770.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	ACCOR SA	7/10/2025	-21,769.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	AIRBUS SE	9/29/2025	-48,897.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	BANK OF IRELAND GROUP PLC	8/1/2025	-129,094.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	BANK OF IRELAND GROUP PLC	8/4/2025	-116,414.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	BANK OF IRELAND GROUP PLC	8/5/2025	-65,123.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	BANK OF IRELAND GROUP PLC	8/6/2025	-129,490.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	JULIUS BAER GROUP LTD	8/4/2025	13,507.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	JULIUS BAER GROUP LTD	8/5/2025	7,246.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	JULIUS BAER GROUP LTD	8/6/2025	6,560.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	JULIUS BAER GROUP LTD	8/7/2025	11,861.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	JULIUS BAER GROUP LTD	8/8/2025	12,065.0000

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PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	JULIUS BAER GROUP LTD	8/11/2025	12,269.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	JULIUS BAER GROUP LTD	8/13/2025	9,635.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	JULIUS BAER GROUP LTD	8/14/2025	19,005.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	JULIUS BAER GROUP LTD	8/15/2025	8,146.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	STANDARD CHARTERED PLC	9/26/2025	-128,277.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	3I GROUP PLC	9/24/2025	71,994.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	3I GROUP PLC	9/25/2025	35,479.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	3I GROUP PLC	9/26/2025	28,942.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	3I GROUP PLC	9/29/2025	21,561.0000
PRMF41010002	ARGA EAFE	UBS EQUITIES, LONDON	3I GROUP PLC	9/30/2025	13,414.0000
PRMF41010002	ARGA EAFE	UBS WARBURG ASIA LTD, HONG KONG	SOUTH32 LTD	9/10/2025	-1,523,843.0000
PRMF41010002	ARGA EAFE	UBS WARBURG ASIA LTD, HONG KONG	SOUTH32 LTD	9/11/2025	-1,184,283.0000
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	2,177.5700
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	554,423.5500
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/4/2025	953.9900
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	97,491.5300
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	4.9100
PRMF41030002	OSMOSIS EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	1,977.4800
PRMF41030002	OSMOSIS EAFE	J P MORGAN SEC, SYDNEY	BLUESCOPE STEEL LTD	7/30/2025	-15,506.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SEC, SYDNEY	BRAMBLES LTD	7/30/2025	-1,133.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SEC, SYDNEY	FORTESCUE LTD	7/30/2025	-10,717.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SEC, SYDNEY	SUNCORP GROUP LTD	7/30/2025	134.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	AGEAS SA/NV	7/30/2025	-911.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	AKZO NOBEL NV	7/30/2025	602.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	ALLIANZ SE	7/30/2025	-110.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	BANCO SANTANDER SA	7/30/2025	-52,149.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	BANK HAPOLIM BM	7/30/2025	-19,396.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	BANK LEUMI LE-ISRAEL BM	7/30/2025	-14,907.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	BP PLC	7/30/2025	-25,035.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	DANONE SA	7/30/2025	-584.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	DENSO CORP	7/30/2025	-4,700.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	IBERDROLA SA	7/30/2025	-3,491.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	KESKO OYJ	7/30/2025	-1,207.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	LASERTEC CORP	7/30/2025	3,300.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	MERCEDES-BENZ GROUP AG	7/30/2025	-2,551.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	DAIWA HOUSE INDUSTRY CO LTD	7/30/2025	-17,600.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	NINTENDO CO LTD	7/30/2025	3,000.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	OBIC CO LTD	7/30/2025	-29,900.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	OLYMPUS CORP	7/30/2025	-32,500.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	ONO PHARMACEUTICAL CO LTD	7/30/2025	60,700.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	ROCHE HOLDING AG	7/30/2025	-1,277.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	SCHRODERS PLC	7/30/2025	-18,658.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	SMITHS GROUP PLC	7/30/2025	-1,914.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	SOCIETE GENERALE SA	7/30/2025	-603.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	STRAUMANN HOLDING AG	7/30/2025	-1,363.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	SWISSCOM AG	7/30/2025	-23.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	TELE2 AB	7/30/2025	-3,288.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	TOTALENERGIES SE	7/30/2025	-4,076.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	TOYOTA TSUSHO CORP	7/30/2025	-3,200.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	VODAFONE GROUP PLC	7/30/2025	-348,605.0000
PRMF41030002	OSMOSIS EAFE	J P MORGAN SECS LTD, LONDON	VOLKSWAGEN AG	7/30/2025	-848.0000
PRMF41030002	OSMOSIS EAFE	J.P MORGAN SECURITIES INC, NEW YORK	AERCAP HOLDINGS NV	7/30/2025	-979.0000
PRMF41030002	OSMOSIS EAFE	J.P MORGAN SECURITIES INC, NEW YORK	AERCAP HOLDINGS NV	7/31/2025	-460.0000
PRMF41030002	OSMOSIS EAFE	J.P MORGAN SECURITIES INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	7/30/2025	3,059.0000
PRMF41030002	OSMOSIS EAFE	J.P. MORGAN SECURITIES, HONG KONG	SINGAPORE EXCHANGE LTD	7/30/2025	-2,600.0000
PRMF41030002	OSMOSIS EAFE	J.P. MORGAN SECURITIES, HONG KONG	SUN HUNG KAI PROPERTIES LTD	7/30/2025	-1,000.0000
PRMF41030002	OSMOSIS EAFE	J.P. MORGAN SECURITIES, HONG KONG	UNITED OVERSEAS BANK LTD	7/30/2025	-1,700.0000
PRMF41030002	OSMOSIS EAFE	JPMORGAN SECURITIES INC, NEW YORK	BANK OF NOVA SCOTIA	7/30/2025	6,184.0000
PRMF41030002	OSMOSIS EAFE	JPMORGAN SECURITIES INC, NEW YORK	BROOKFIELD RENEWABLE CORP	7/30/2025	-4,492.0000
PRMF41030002	OSMOSIS EAFE	JPMORGAN SECURITIES INC, NEW YORK	MANULIFE FINANCIAL CORP	7/30/2025	-1,631.0000
PRMF41030002	OSMOSIS EAFE	JPMORGAN SECURITIES INC, NEW YORK	ROYAL BANK OF CANADA	7/30/2025	-522.0000
PRMF41030002	OSMOSIS EAFE	JPMORGAN SECURITIES INC, NEW YORK	WESTON (GEORGE) LTD	7/31/2025	-265.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	AGEAS SA/NV	8/29/2025	-433.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	AGEAS SA/NV	9/30/2025	88.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	AKZO NOBEL NV	8/29/2025	4,808.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	ALLIANZ SE	8/29/2025	-337.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	AXA SA	8/29/2025	-3,671.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	BANCO SANTANDER SA	8/29/2025	-26,393.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	BANK HAPOLIM BM	8/31/2025	-12,896.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	BANK OF NOVA SCOTIA	8/29/2025	4,444.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	BLUESCOPE STEEL LTD	8/29/2025	9,949.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	BNP PARIBAS SA	8/29/2025	151.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	BNP PARIBAS SA	9/30/2025	764.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	BP PLC	8/29/2025	-29,536.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	BP PLC	9/30/2025	3,329.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	BROOKFIELD RENEWABLE CORP	8/29/2025	-5,969.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	CK ASSET HOLDINGS LTD	8/29/2025	20,500.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	CK ASSET HOLDINGS LTD	9/30/2025	500.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	DAITO TRUST CONSTRUCTION CO LT	8/29/2025	-300.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	DAITO TRUST CONSTRUCTION CO LT	9/30/2025	-1,500.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	DAIWA HOUSE INDUSTRY CO LTD	8/29/2025	2,700.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	EDP SA	9/30/2025	36,989.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	ENBRIDGE INC	9/30/2025	5,800.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	EQUINOR ASA	9/30/2025	27,783.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	EXOR NV	8/29/2025	773.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	EXOR NV	9/30/2025	332.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	FORTESCUE LTD	8/29/2025	-26,628.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	FORTUM OYJ	9/30/2025	4,196.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	GLENCORE PLC	8/29/2025	165,731.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	HANG SENG BANK LTD	8/29/2025	600.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNB2X)	IBERDROLA SA	9/30/2025	-43,325.0000

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PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	INTESA SANPAOLO SPA	9/30/2025	80,175.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IPSEN SA	8/29/2025	909.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KLEPIERRE SA	8/29/2025	-1,704.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KLEPIERRE SA	9/30/2025	39.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LASERTEC CORP	8/29/2025	-3,300.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LUNDIN GOLD INC	8/29/2025	1,612.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LUNDIN GOLD INC	9/30/2025	-40.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MERCEDES-BENZ GROUP AG	8/29/2025	-89.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MITSUBISHI HC CAPITAL INC	8/29/2025	35,700.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NATIONAL BANK OF CANADA	8/29/2025	5,408.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NINTENDO CO LTD	8/29/2025	5,100.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NINTENDO CO LTD	9/30/2025	200.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NIPPON YUSEN KK	8/29/2025	8,000.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NIPPON YUSEN KK	9/30/2025	1,200.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NITTO DENKO CORP	8/29/2025	-13,000.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	OBIC CO LTD	9/30/2025	-500.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ONO PHARMACEUTICAL CO LTD	8/29/2025	-60,700.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	OVERSEA-CHINESE BANKING CORP L	8/29/2025	2,000.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	REDEIA CORP SA	8/29/2025	4,953.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	REDEIA CORP SA	9/30/2025	19,929.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ROCHE HOLDING AG	8/29/2025	4.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ROCHE HOLDING AG	9/30/2025	668.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ROYAL BANK OF CANADA	8/29/2025	-713.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ROYAL BANK OF CANADA	9/30/2025	-5.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SCHRODERS PLC	8/29/2025	-8,603.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SINGAPORE EXCHANGE LTD	9/30/2025	2,800.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SMITHS GROUP PLC	8/29/2025	-3,925.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SMITHS GROUP PLC	9/30/2025	-199.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SOCIETE GENERALE SA	9/30/2025	-1,240.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	STANDARD CHARTERED PLC	8/29/2025	-1,386.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	STRAUMANN HOLDING AG	8/29/2025	1,699.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUN HUNG KAI PROPERTIES LTD	8/29/2025	-10,500.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUNCORP GROUP LTD	8/29/2025	2,409.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SWEDISH ORPHAN BIOVITRUM AB	8/29/2025	4,198.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TELEFONAKTIEBOLAGET LM ERICSSO	9/30/2025	8,808.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TELE2 AB	8/29/2025	-9,856.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOKYO GAS CO LTD	9/30/2025	6,900.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOTALENERGIES SE	9/30/2025	-16,954.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	TOYOTA TSUSHO CORP	9/30/2025	-200.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UNICREDIT SPA	8/29/2025	-2,887.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UNITED OVERSEAS BANK LTD	9/30/2025	-20,178.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	VODAFONE GROUP PLC	8/29/2025	-283,321.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	WESTON (GEORGE) LTD	8/29/2025	-2,041.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	WESTON (GEORGE) LTD	9/30/2025	-1,691.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	YAKULT HONSHA CO LTD	8/29/2025	15,900.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY-INTERNATIONAL, BROOKLYN	AERCAP HOLDINGS NV	8/29/2025	-3,307.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY-INTERNATIONAL, BROOKLYN	CHECK POINT SOFTWARE TECHNOLOG	8/29/2025	1,997.0000
PRMF41030002	OSMOSIS EAFE	MORGAN STANLEY-INTERNATIONAL, BROOKLYN	CHECK POINT SOFTWARE TECHNOLOG	9/30/2025	-481.0000
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	9,709.5300
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	982,589.6100
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	3,156,933.6300
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/4/2025	1,933.8000
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	5,156.7700
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	238,101.4400
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	3,172.4100
PRMF41100002	MARTIN INV MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	10,089.9000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	ADYEN NV	7/29/2025	-30.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	ASML HOLDING NV	7/29/2025	-165.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	BUNZL PLC	7/29/2025	-2,890.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	CAPGEMINI SE	7/29/2025	-640.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	ESSILORLUXOTTICA SA	7/29/2025	-470.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	EURONEXT NV	7/29/2025	-1,045.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	EXPERIAN PLC	7/29/2025	-3,190.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	FUJII ELECTRIC CO LTD	7/29/2025	-2,395.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	HALEON PLC	7/29/2025	-22,015.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	KDDI CORP	7/29/2025	-6,905.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	L'OREAL SA	7/29/2025	-145.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	LVHM MOET HENNESSY LOUIS VUITT	7/29/2025	-95.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	NINTENDO CO LTD	7/3/2025	-950.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	NINTENDO CO LTD	7/29/2025	-2,015.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	NINTENDO CO LTD	8/26/2025	-1,510.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	PUBLICIS GROUPE SA	7/8/2025	7,700.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	PUBLICIS GROUPE SA	7/29/2025	-630.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	RELX PLC	7/29/2025	-3,150.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SONY GROUP CORP	7/29/2025	-1,250.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SONY GROUP CORP	8/26/2025	-5,285.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	STRAUMANN HOLDING AG	7/29/2025	-575.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	SWISS RE AG	7/29/2025	-960.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	TDK CORP	7/29/2025	-11,660.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	THALES SA	7/29/2025	-590.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	TOKIO MARINE HOLDINGS INC	7/29/2025	-3,820.0000
PRMF41100002	MARTIN INV MGT	INSTINET EUROPE LIMITED, LONDON	WOLTERS KLUWER NV	7/29/2025	-870.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	ALCON AG	7/29/2025	-1,410.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	ASTRAZENECA PLC	7/29/2025	-1,775.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	7/29/2025	-730.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	NICE LTD	7/29/2025	-700.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	NOVARTIS AG	7/29/2025	-1,195.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	NOVO NORDISK A/S	7/29/2025	-1,110.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	SONY GROUP CORP	7/29/2025	-5,400.0000
PRMF41100002	MARTIN INV MGT	STRATEGAS SECURITIES LLC, NEW YORK	TOYOTA MOTOR CORP	7/29/2025	-645.0000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	11,704.9300

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PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	79,149.5800
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	397,333.9800
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	11,697.4600
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	212,092.5200
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	578,206.8100
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	190,844.4500
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	1,128,284.2500
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	495,137.7500
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	100,600.5400
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	179,205.1500
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	77,800.5300
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	508,795.7900
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	245,885.6900
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	725,438.6300
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	321,905.6000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	186,368.8400
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	34,530.4400
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	3,333.1200
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	34,765.7000
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	2,084.0100
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	55,745.6900
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	771,648.2100
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	120,221.1600
PRMF42000002	FORESIGHT EAFE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	78,416.7500
PRMF42000002	FORESIGHT EAFE	CITIBANK NA, HONG KONG	TECHTRONIC INDUSTRIES CO LTD	8/14/2025	31,350.0000
PRMF42000002	FORESIGHT EAFE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LVMH MOET HENNESSY LOUIS VUITT	9/3/2025	147.0000
PRMF42000002	FORESIGHT EAFE	CREDIT LYONNAIS SECS, SINGAPORE	HITACHI LTD	7/24/2025	2,974.0000
PRMF42000002	FORESIGHT EAFE	CREDIT SUISSE, ZURICH	ROCHE HOLDING AG	7/22/2025	-288.0000
PRMF42000002	FORESIGHT EAFE	CREDIT SUISSE, ZURICH	ROCHE HOLDING AG	7/23/2025	-135.0000
PRMF42000002	FORESIGHT EAFE	CREDIT SUISSE, ZURICH	ROCHE HOLDING AG	8/19/2025	-590.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	ACCOR SA	7/24/2025	2,705.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	DEUTSCHE POST AG	9/15/2025	-17,694.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	HITACHI LTD	8/15/2025	-2,800.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	LVMH MOET HENNESSY LOUIS VUITT	8/28/2025	348.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	DAIICHI KOSAKI FINANCIAL GROUP	8/15/2025	-5,300.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	NEC CORP	8/15/2025	-2,600.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	SOFTBANK GROUP CORP	8/19/2025	-2,504.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	TDK CORP	7/24/2025	27,037.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO INC, NEW YORK	TDK CORP	9/9/2025	5,036.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO LTD, LONDON	ANGLO AMERICAN PLC	8/1/2025	-7,464.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO LTD, LONDON	ANGLO AMERICAN PLC	8/4/2025	-6,569.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO LTD, LONDON	ASHTAD GROUP PLC	7/31/2025	3,020.0000
PRMF42000002	FORESIGHT EAFE	JEFFERIES & CO LTD, LONDON	INFORMA PLC	7/24/2025	7,955.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ACCOR SA	7/16/2025	1,352.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ACCOR SA	7/29/2025	632.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ACCOR SA	7/30/2025	1,128.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ACCOR SA	8/1/2025	1,080.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ACCOR SA	9/15/2025	1,255.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ACCOR SA	9/17/2025	472.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	AIR LIQUIDE SA	8/11/2025	-450.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	AIRBUS SE	8/22/2025	-375.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALLIANZ SE	8/5/2025	-325.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALSTOM SA	7/23/2025	-5,692.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ALSTOM SA	8/14/2025	-5,100.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ANHEUSER-BUSCH INBEV SA/NV	9/19/2025	-5,246.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASML HOLDING NV	7/11/2025	413.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASML HOLDING NV	7/22/2025	-708.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASTRAZENECA PLC	9/18/2025	5,698.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASTRAZENECA PLC	9/19/2025	5,080.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ASTRAZENECA PLC	9/25/2025	1,266.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BANCO BILBAO VIZCAYA ARGENTARI	8/11/2025	-13,516.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BANCO BILBAO VIZCAYA ARGENTARI	9/23/2025	-5,822.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BANCO BILBAO VIZCAYA ARGENTARI	9/24/2025	-4,046.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	BAYER AG	9/15/2025	-2,575.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	CANADIAN NATIONAL RAILWAY CO	8/1/2025	-770.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	DANONE SA	7/29/2025	-9,281.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ENEL SPA	7/29/2025	-15,000.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	EURONEXT NV	7/30/2025	-613.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HENKEL AG & CO KGAA	7/8/2025	-1,000.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HENKEL AG & CO KGAA	8/6/2025	-1,000.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HITACHI LTD	7/22/2025	1,451.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HOYA CORP	8/21/2025	-467.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HSBC HOLDINGS PLC	8/28/2025	6,471.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HSBC HOLDINGS PLC	9/8/2025	1,012.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HSBC HOLDINGS PLC	9/10/2025	1,135.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	HSBC HOLDINGS PLC	9/25/2025	507.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	JAPAN POST BANK CO LTD	9/24/2025	17,347.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	JAPAN POST BANK CO LTD	9/26/2025	9,749.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	LVMH MOET HENNESSY LOUIS VUITT	9/24/2025	202.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	MS&AD INSURANCE GROUP HOLDINGS	9/26/2025	-8,506.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NEC CORP	7/29/2025	-8,242.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVARTIS AG	7/29/2025	-775.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVARTIS AG	8/1/2025	-675.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVARTIS AG	9/19/2025	66.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	NOVO NORDISK A/S	7/30/2025	-4,850.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	PERNOD RICARD SA	7/25/2025	534.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	PERNOD RICARD SA	7/28/2025	486.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	RIO TINTO PLC	8/1/2025	3,625.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	RIO TINTO PLC	8/4/2025	2,881.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	RIO TINTO PLC	9/4/2025	2,534.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	RIO TINTO PLC	9/8/2025	545.0000

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PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	RIO TINTO PLC	9/9/2025	68.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ROCHE HOLDING AG	9/18/2025	-1,314.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	ROCHE HOLDING AG	9/19/2025	-1,516.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SAP SE	8/12/2025	-612.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SCHNEIDER ELECTRIC SE	9/15/2025	2,689.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SEADRILL LTD	8/20/2025	-3,975.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SHELL PLC	7/29/2025	-1,225.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SHELL PLC	8/1/2025	-915.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SIEMENS ENERGY AG	7/9/2025	-3,697.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SIEMENS ENERGY AG	8/1/2025	-1,968.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SIEMENS ENERGY AG	8/21/2025	-1,713.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SOFTBANK GROUP CORP	7/15/2025	-3,039.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SOFTBANK GROUP CORP	7/29/2025	-817.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	SONY GROUP CORP	8/4/2025	-4,300.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STELLANTIS NV	8/12/2025	21,480.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STELLANTIS NV	9/8/2025	1,012.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STELLANTIS NV	9/16/2025	4,282.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	STMICROELECTRONICS NV	8/6/2025	-5,889.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	TDK CORP	8/21/2025	4,684.0000
PRMF42000002	FORESIGHT EAFE	PERSHING LLC, JERSEY CITY	UNIVERSAL MUSIC GROUP NV	7/28/2025	-5,451.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	ASHTREAD GROUP PLC	8/5/2025	1,471.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	ASHTREAD GROUP PLC	8/7/2025	1,498.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	ASHTREAD GROUP PLC	8/13/2025	1,779.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	ASHTREAD GROUP PLC	9/19/2025	710.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	BAE SYSTEMS PLC	8/11/2025	-4,200.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	BAE SYSTEMS PLC	8/19/2025	-6,169.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	COMPASS GROUP PLC	8/11/2025	-3,300.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	COMPASS GROUP PLC	8/21/2025	1,347.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	8/1/2025	1,635.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	8/20/2025	-2,508.0000
PRMF42000002	FORESIGHT EAFE	PERSHING SECURITIES LTD, LONDON	PRUDENTIAL PLC	9/10/2025	8,908.0000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF AMERICA CORP, CHARLOTTE	CARNIVAL PLC	7/14/2025	11,449.0000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF AMERICA CORP, CHARLOTTE	DOLE PLC	7/14/2025	6,428.0000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF AMERICA CORP, CHARLOTTE	ODDITY TECH LTD	7/14/2025	7,025.0000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	528,220.7200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	342,832.4600
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	273,124.1000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	224,956.8900
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	1,001,622.1600
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	1,282,634.4900
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	1,302,403.0200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	144,024.5200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	98,417.4800
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	319,328.4700
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	155,986.0000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	273,989.9000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	194,585.9200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	118,043.4100
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	104,458.8100
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	811,720.8600
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	9,308.9000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	1,765.9600
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	327,477.3000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	197,809.0700
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	214,251.4200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	26,882.0100
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	37,353.8400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	1,091,743.7200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	81,419.2600
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	825,951.4400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	6,997.2900
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	136,369.0700
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	79,089.6300
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/9/2025	36,150.4400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	25,745.9900
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	127,328.6200
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	156,885.1900
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	34,114.1300
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	1,212,594.6400
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	45,154.7100
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	98,802.2000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	30,528.8000
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	77,892.1600
PRMF42300002	ACADIAN INTL SM CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	488,851.6900
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	AIR CANADA	7/14/2025	9,500.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	AIR CANADA	7/30/2025	-21,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	ARITZIA INC	9/12/2025	-9,500.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	BIRD CONSTRUCTION INC	9/26/2025	-11,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	ELDORADO GOLD CORP	9/12/2025	7,200.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	ELDORADO GOLD CORP	9/26/2025	36,100.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	FINNING INTERNATIONAL INC	9/26/2025	-8,343.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	GALIANO GOLD INC	9/26/2025	80,100.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	GRANITE REIT	7/14/2025	-6,400.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	GROUPE DYNAMITE INC	7/14/2025	7,400.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	MDA SPACE LTD	7/14/2025	-8,100.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	QUEBECOR INC	9/26/2025	19,430.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIBANK CUSTODIAL, TORONTO (CITC)	SILVERCORP METALS INC	9/26/2025	10,100.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	AIC MINES LTD	8/11/2025	-268,696.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	AIAN INDUSTRY CO LTD	7/10/2025	-8,100.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	ARGOSY PROPERTY LTD	8/11/2025	-13,723.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	BWP PROPERTY GROUP LTD	8/11/2025	-438,740.0000

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PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	DETERRA ROYALTIES LTD	7/10/2025	-255,735.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	ERI HOLDINGS CO LTD	7/10/2025	-2,700.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	IWAKI CO LTD	7/10/2025	-442.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN INFRASTRUCTURE FUND INVE	7/10/2025	-82.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	KEPPEL PACIFIC OAK US REIT	7/10/2025	-174,956.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	KURABO INDUSTRIES LTD	7/10/2025	-10,900.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	NAKANO CORP/TOKYO	7/10/2025	-2,618.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	NCS&A CO LTD	7/10/2025	-1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GBL MKTS INC, NEW YORK	SAMUDERA SHIPPING LINE LTD	7/10/2025	-7,199.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALLIGO AB	7/10/2025	-3,021.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	JUST GROUP PLC	9/30/2025	-24,792.0000
PRMF42300002	ACADIAN INTL SM CAP	CITIGROUP GLOBAL MARKETS LTD, LONDON	PHOENIX FINANCIAL LTD	9/30/2025	-2,626.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS (ASIA), HONG KONG	JINMAO PROPERTY SERVICES CO LT	9/26/2025	-22,500.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS (ASIA), HONG KONG	UNITED ENERGY GROUP LTD	9/26/2025	-5,692,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	FRASERS CENTREPOINT TRUST	9/26/2025	83,000.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	MANULIFE US REAL ESTATE INVEST	9/26/2025	-219,600.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	RIVERSTONE HOLDINGS LTD	9/26/2025	-293,400.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	RIVERSTONE HOLDINGS LTD	9/29/2025	-145,700.0000
PRMF42300002	ACADIAN INTL SM CAP	CREDIT LYONNAIS SECS, SINGAPORE	SHENG SIONG GROUP LTD	9/26/2025	96,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	AGL ENERGY LTD	9/12/2025	-54,907.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	A2 MILK CO LTD/THE	9/26/2025	14,452.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	BAYCURRENT INC	7/14/2025	2,500.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	CAPITALAND INDIA TRUST	8/26/2025	-102,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	CENTURIA INDUSTRIAL REIT	8/14/2025	36,359.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	CETTIRE LTD	9/26/2025	-76,602.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	CHALLENGER LTD	8/13/2025	55,967.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	CHAMPION REIT	8/26/2025	-125,000.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	CHARTER HALL GROUP	9/12/2025	-17,582.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	CREDIT SAISON CO LTD	8/26/2025	-2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	DAISHI HOKUETSU FINANCIAL GROU	8/26/2025	3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	DEXUS	9/12/2025	51,419.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	ELECTRIC POWER DEVELOPMENT CO	8/13/2025	6,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	EPWIN GROUP PLC	8/8/2025	-206.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	EPWIN GROUP PLC	8/28/2025	-23,563.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	FAR EAST HOSPITALITY TRUST	8/26/2025	-164,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	FORTUNE REAL ESTATE INVESTMENT	8/26/2025	-263,000.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	GMO PAYMENT GATEWAY INC	9/12/2025	-600.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	HACHIUJI BANK LTD/THE	8/26/2025	8,800.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	HEALUS LTD	9/26/2025	109,376.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	ILUKA RESOURCES LTD	9/26/2025	-67,075.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	JGC HOLDINGS CORP	7/30/2025	32,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	K WAH INTERNATIONAL HOLDINGS L	8/26/2025	83,616.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	KYOTO FINANCIAL GROUP INC	8/13/2025	10,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	MCDONALD'S HOLDINGS CO JAPAN L	7/14/2025	2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	METCASH LTD	7/14/2025	44,793.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	MINERAL RESOURCES LTD	8/13/2025	15,489.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	MINERAL RESOURCES LTD	9/12/2025	-15,489.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	MINERAL RESOURCES LTD	9/26/2025	11,207.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	NETWEALTH GROUP LTD	9/12/2025	-10,136.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	NISSUI CORP	8/13/2025	-11,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	NS SOLUTIONS CORP	7/14/2025	-4,000.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	SANDFIRE RESOURCES LTD	7/14/2025	78,341.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	SANDFIRE RESOURCES LTD	7/30/2025	39,780.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	SANDFIRE RESOURCES LTD	8/13/2025	14,319.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	SUMITOMO PHARMA CO LTD	9/26/2025	8,300.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	TABCORP HOLDINGS LTD	9/26/2025	177,314.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	TECHNOLOGY ONE LTD	9/26/2025	-18,177.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	TSURUHA HOLDINGS INC	9/12/2025	-18,900.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	VIVA ENERGY GROUP LTD	9/26/2025	140,079.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	WORKMAN CO LTD	8/13/2025	2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	YUE YUEN INDUSTRIAL HOLDINGS L	8/26/2025	-172,500.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	ZENKOKU HOSHO CO LTD	7/14/2025	2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	ZIP CO LTD	9/12/2025	371,167.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS & CO, NY	29METALS LTD	9/26/2025	165,109.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ACHILLES CORP	8/26/2025	3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AKITA BANK LTD/THE	9/26/2025	-2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AMANO CORP	8/13/2025	7,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AOYAMA TRADING CO LTD	9/26/2025	-13,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ATEAM HOLDINGS CO LTD	9/26/2025	-8,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BANK OF NAGOYA LTD/THE	8/13/2025	800.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEAUTY GARAGE INC	8/26/2025	2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CKD CORP	9/26/2025	-4,400.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COSMO ENERGY HOLDINGS CO LTD	9/26/2025	7,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DAISUE CONSTRUCTION CO LTD	9/26/2025	-3,074.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DAIWA HOUSE REIT INVESTMENT CO	8/26/2025	37.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DIGITAL INFORMATION TECHNOLOGI	8/26/2025	-2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FORUM ENGINEERING INC	9/26/2025	-5,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FUJI CORP/AICHI	8/13/2025	2,500.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FUTURE CORP	8/13/2025	-2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GUINZE LTD	8/13/2025	-6,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HAMAKYOREX CO LTD	9/26/2025	-500.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HAPPINET CORP	9/26/2025	-2,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HIROSE ELECTRIC CO LTD	9/26/2025	1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HISAMITSU PHARMACEUTICAL CO IN	9/26/2025	7,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HUMAN TECHNOLOGIES INC/TOKYO	8/26/2025	1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HYAKUGO BANK LTD/THE	9/26/2025	-5,800.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ITO EN LTD	8/13/2025	4,600.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JAPAN SYSTEM TECHNIQUES CO LTD	9/26/2025	-2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JINS HOLDINGS INC	8/26/2025	-3,000.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	JUSTSYSTEMS CORP	8/13/2025	-1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KEIHANSHIN BUILDING CO LTD	9/26/2025	-2,900.0000

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PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KOKUSAI ELECTRIC CORP	8/13/2025	-14,500.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KOMATSU WALL INDUSTRY CO LTD	9/26/2025	-5,300.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LITALICO INC	8/13/2025	3,900.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LITALICO INC	8/26/2025	4,400.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	M&A CAPITAL PARTNERS CO LTD	9/26/2025	-9,500.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MIRAI CORP	8/13/2025	256.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MIRAIT ONE CORP	9/26/2025	-5,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MITSUBISHI PENCIL CO LTD	9/26/2025	-4,300.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MITSUI CHEMICALS INC	8/26/2025	9,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MORITA HOLDINGS CORP	8/13/2025	-2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NIKON CORP	8/26/2025	-4,500.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NIPPON LIGHT METAL HOLDINGS CO	8/13/2025	11,900.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOMURA REAL ESTATE MASTER FUND	9/26/2025	-157.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NS SOLUTIONS CORP	8/13/2025	-3,300.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	OHSHO FOOD SERVICE CORP	8/13/2025	-3,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PARAMOUNT BED HOLDINGS CO LTD	8/13/2025	-5,400.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PIA CORP	8/26/2025	300.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PIGEON CORP	8/26/2025	-26,800.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	POPPINS CORP	8/26/2025	2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PR TIMES CORP	8/13/2025	3,900.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PROGRIT INC	8/26/2025	-6,000.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANKI ENGINEERING CO LTD	8/13/2025	-1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANYO SHOKAI LTD	8/13/2025	-3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SEKISUI HOUSE REIT INC	8/26/2025	526.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SENSHU IKEDA HOLDINGS INC	9/26/2025	-19,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SIGMAXYZ HOLDINGS INC	8/13/2025	-4,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SINFONIA TECHNOLOGY CO LTD	8/13/2025	-3,300.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SK-ELECTRONICS CO LTD	8/13/2025	-2,700.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SK-ELECTRONICS CO LTD	8/26/2025	-5,400.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	STAR MICRONICS CO LTD	8/26/2025	-8,400.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUZUKEN CO LTD/AICHI JAPAN	9/26/2025	3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SYSTENA CORP	8/13/2025	-10,300.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TADANO LTD	9/26/2025	-7,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TAIHO KOGYO CO LTD	8/26/2025	6,900.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOHO BANK LTD/THE	9/26/2025	-16,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOSHO CO LTD	8/26/2025	10,800.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	USHIO INC	9/26/2025	6,800.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WINGARC1ST INC	8/13/2025	-1,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WINGARC1ST INC	8/26/2025	-1,000.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	YAMADA CONSULTING GROUP CO LTD	8/13/2025	-2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	YAMADA CONSULTING GROUP CO LTD	9/26/2025	-2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	77 BANK LTD/THE	8/26/2025	3,200.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AROUNDTOWN SA	9/26/2025	35,141.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	BERGMAN & BEVING AB	7/28/2025	-1,993.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CHEMOMETEC A/S	9/26/2025	796.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CHESNARA PLC	7/10/2025	-7,351.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CLAS OHLSON AB	8/22/2025	-20,033.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CLS HOLDINGS PLC	7/28/2025	-1,168.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CLS HOLDINGS PLC	8/22/2025	-3,892.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	COOR SERVICE MANAGEMENT HOLDIN	9/26/2025	15,091.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	FAGERHULT GROUP AB	8/22/2025	-13,360.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	GULF MARINE SERVICES PLC	8/22/2025	-54,088.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	IONOS GROUP SE	9/26/2025	1,835.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	IQE PLC	8/22/2025	-101,969.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	JINHUI SHIPPING & TRANSPORTATI	8/22/2025	-3,097.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KNC GROUP ASA	7/28/2025	-47,171.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ODFJELL TECHNOLOGY LTD	8/22/2025	-1,903.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PHARMING GROUP NV	9/26/2025	137,706.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	RHI MAGNESITA NV	7/28/2025	-2,651.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SATS ASA	9/26/2025	9,884.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ST JAMES'S PLACE PLC	7/30/2025	10,062.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	STRATEC SE	8/22/2025	-636.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	VBG GROUP AB	8/22/2025	-5,624.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	AMPOL LTD	9/26/2025	20,556.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	ARGOSY PROPERTY LTD	7/28/2025	-28,105.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	ARTNATURE INC	8/22/2025	-6,700.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	CAFE DE CORAL HOLDINGS LTD	7/14/2025	-166,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	DETERRA ROYALTIES LTD	7/28/2025	-49,643.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	DEXUS CONVENIENCE RETAIL REIT	7/28/2025	-2,556.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	ECO'S CO LTD/JAPAN	7/28/2025	-1,000.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	HUTCHISON PORT HOLDINGS TRUST	7/14/2025	-241,300.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	JUMBO INTERACTIVE LTD	9/26/2025	8,633.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	KURABO INDUSTRIES LTD	7/28/2025	-2,791.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	LYNAS RARE EARTHS LTD	9/26/2025	14,137.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	MANULIFE US REAL ESTATE INVEST	7/14/2025	-393,100.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	MANULIFE US REAL ESTATE INVEST	8/22/2025	-353,700.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	MAPLETREE INDUSTRIAL TRUST	7/14/2025	221,900.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	NCS&A CO LTD	7/28/2025	-581.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	NCS&A CO LTD	8/22/2025	-400.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	NSK LTD	7/30/2025	19,900.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	RIVERSTONE HOLDINGS LTD	7/14/2025	-120,200.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SIA ENGINEERING CO LTD	7/14/2025	40,500.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	STANLEY ELECTRIC CO LTD	7/30/2025	13,900.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	STARHILL GLOBAL REIT	7/14/2025	291,300.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	SUN HUNG KAI & CO LTD	7/14/2025	50,373.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	TOC CO LTD	7/28/2025	-6,800.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	UOL GROUP LTD	7/14/2025	70,400.0000
PRMF42300002	ACADIAN INTL SM CAP	HSBC SECS INC, NEW YORK	XIN POINT HOLDINGS LTD	9/15/2025	-28,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	FENIX RESOURCES LTD	9/12/2025	171,982.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	AMARIN CORP PLC	9/26/2025	2,452.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	ARITZIA INC	7/14/2025	15,900.0000

Pension Reserves Investment Trust
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PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	BICYCLE THERAPEUTICS PLC	8/13/2025	8,061.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	BIRD CONSTRUCTION INC	8/26/2025	-29,397.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	CELLEBRITE DI LTD	8/26/2025	-8,415.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	DHT HOLDINGS INC	9/26/2025	26,212.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	DREAM UNLIMITED CORP	7/14/2025	921.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	DREAM UNLIMITED CORP	7/30/2025	2,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	ENDAVA PLC	7/14/2025	9,576.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	ENDAVA PLC	9/26/2025	26,299.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	K-BRO LINEN INC	7/14/2025	-37.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	K-BRO LINEN INC	7/15/2025	-55.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	K-BRO LINEN INC	7/16/2025	-32.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	MAPLE LEAF FOODS INC	8/13/2025	14,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	MAPLE LEAF FOODS INC	9/26/2025	-5,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	MATERIALISE NV	8/26/2025	-4,766.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	MULLEN GROUP LTD	8/13/2025	-11,560.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	MULLEN GROUP LTD	8/14/2025	-11,838.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	NORTH WEST CO INC (THE)	8/13/2025	-10,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	PAREX RESOURCES INC	8/27/2025	-2,668.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	SECURE WASTE INFRASTRUCTURE	7/30/2025	-47,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	SMARTCENTRES REIT	9/12/2025	17,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	TOREX GOLD RESOURCES INC	7/14/2025	-19,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET CORP, NEW YORK	VALEURA ENERGY INC	9/12/2025	-10,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AG BARR PLC	9/26/2025	6,609.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	AIXTRON SE	9/26/2025	5,487.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ALK-ABELLO A/S	8/26/2025	-6,416.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ALPHAPOLIS CO LTD	9/12/2025	-6,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ALPS ALPINE CO LTD	7/14/2025	20,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ARGAN SA	9/26/2025	1,147.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ARNOLDO MONDADORI EDITORE SPA	8/13/2025	-10,764.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ASAHI DIAMOND INDUSTRIAL CO LT	9/12/2025	-5,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ASAHI YUKIZAI CORP	9/12/2025	-900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ATRESMEDIA CORP DE MEDIOS DE C	9/26/2025	-22,004.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BEKAERT SA	9/26/2025	2,532.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BELIMO HOLDING AG	9/26/2025	-494.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	BELIMO HOLDING AG	9/30/2025	-174.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CHOFU SEISAKUSHO CO LTD	9/12/2025	-1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	COLRUYT GROUP N.V	9/26/2025	5,559.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	COSMO PHARMACEUTICALS NV	8/20/2025	-44.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	CYBERAGENT INC	8/26/2025	24,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DAIDO STEEL CO LTD	9/12/2025	7,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DAISUE CONSTRUCTION CO LTD	9/12/2025	-2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DAITRON CO LTD	9/12/2025	-1,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	DENSAN SYSTEM HOLDINGS CO LTD	9/12/2025	-1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ELECTRIC POWER DEVELOPMENT CO	9/12/2025	6,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	EVOKE PLC	9/26/2025	64,628.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FAGRON	9/26/2025	-4,851.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FEED ONE CO LTD	9/12/2025	-5,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FUCHS SE	9/26/2025	2,515.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	FUTURE PLC	9/26/2025	21,782.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	GAMES WORKSHOP GROUP PLC	9/26/2025	-737.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	GAMMA COMMUNICATIONS PLC	9/26/2025	-27,294.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	GFT TECHNOLOGIES SE	8/20/2025	-5.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	GN STORE NORD AS	9/26/2025	23,065.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	GRENKE AG	9/26/2025	3,166.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	GS YUASA CORP	9/12/2025	-3,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HAFNIA LTD	8/26/2025	-26,774.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HAREL INSURANCE INVESTMENTS &	8/26/2025	7,550.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HIAG IMMOBILIEN HOLDING AG	9/26/2025	438.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HOCHIKI CORP	9/12/2025	-2,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HUMAN TECHNOLOGIES INC/TOKYO	9/12/2025	1,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	HYAKUGO BANK LTD/THE	9/12/2025	-12,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	H2O RETAILING CORP	9/12/2025	-4,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	IBJ INC	9/12/2025	4,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	INNOTECH CORP	9/12/2025	-4,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	INTERNET INITIATIVE JAPAN INC	7/14/2025	-3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	INVESTEC PLC	9/26/2025	47,719.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	IVECO GROUP NV	8/26/2025	-55,084.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	JOHNSON MATTHEY PLC	9/26/2025	19,074.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	JUNGHEINRICH AG	9/26/2025	-2,996.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	JUST GROUP PLC	9/26/2025	-55,777.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KAKAKU.COM INC	9/12/2025	25,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KARNOV GROUP AB	9/26/2025	4,730.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KITZ CORP	9/12/2025	-10,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KOBE STEEL LTD	9/12/2025	70,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KOKUSAI ELECTRIC CORP	7/14/2025	2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KOMATSU WALL INDUSTRY CO LTD	9/12/2025	-5,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KOMAX HOLDING AG	9/26/2025	776.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	KURITA WATER INDUSTRIES LTD	8/13/2025	2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	LEM HOLDING SA	9/26/2025	72.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	LITALICO INC	9/12/2025	-8,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	M&A CAPITAL PARTNERS CO LTD	9/12/2025	-4,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MAN GROUP PLC/JERSEY	9/26/2025	-158,195.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MARIMEKKO OYJ	9/26/2025	-2,802.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MARUI GROUP CO LTD	9/26/2025	-15,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MEDIPAL HOLDINGS CORP	9/12/2025	5,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MEGMILK SNOW BRAND CO LTD	9/12/2025	-8,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MENORA MVTACHIM HOLDINGS LTD	9/15/2025	-2,359.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MERLIN PROPERTIES SOCIMI SA	9/26/2025	71,562.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	mitsubishi estate logistics re	9/12/2025	73.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	mitsubishi pencil co ltd	9/12/2025	-4,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	mitsuboshi belting ltd	9/12/2025	-1,400.0000

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PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MIURA CO LTD	8/13/2025	5,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	MORITA HOLDINGS CORP	9/12/2025	-3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NABTESCO CORP	9/12/2025	6,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NH FOODS LTD	8/26/2025	4,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NHK SPRING CO LTD	9/12/2025	4,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NICHIHA CORP	9/12/2025	-1,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NIHON PARKERIZING CO LTD	9/12/2025	-3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NIHON TRIM CO LTD	9/12/2025	-1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NIKON CORP	9/26/2025	-23,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON SHOKUBAI CO LTD	9/12/2025	-13,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NISSEI ASB MACHINE CO LTD	9/12/2025	-1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NITTO KOGYO CORP	9/12/2025	-1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NKT A/S	8/26/2025	-2,574.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NORDNET AB PUBL	9/26/2025	-6,934.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NORIN BANK AB	9/26/2025	13,493.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NORITAKE CO LTD	9/12/2025	-1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NOTE AB	8/13/2025	579.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	NS SOLUTIONS CORP	8/26/2025	-4,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	OMRON CORP	9/12/2025	17,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PLUS500 LTD	9/26/2025	-11,098.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PROSIEBENSAT.1 MEDIA SE	8/6/2025	-12,752.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PROSIEBENSAT.1 MEDIA SE	8/7/2025	-11,336.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	PROSIEBENSAT.1 MEDIA SE	8/8/2025	-4,405.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	RAKUS CO LTD	9/12/2025	14,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	RETAIL ESTATES NV	9/26/2025	1,223.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	ROYAL UNIBREW A/S	9/26/2025	3,729.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	RUSTA AB	9/26/2025	-18,101.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	RYOHIN KEIKAKU CO LTD	9/12/2025	-6,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SANTEN PHARMACEUTICAL CO LTD	8/26/2025	24,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SATS ASA	9/29/2025	4,037.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SAVILLS PLC	9/26/2025	-7,162.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SEIKO EPSON CORP	9/12/2025	7,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SEKISUI HOUSE REIT INC	9/12/2025	312.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SEKISUI JUSHI CORP	9/12/2025	-1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SENSIRION HOLDING AG	9/26/2025	855.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SHIBAURA MECHATRONICS CORP	9/12/2025	1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SHIFT INC	8/13/2025	-11,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SHINSHO CORP	9/12/2025	-1,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SHO-BOND HOLDINGS CO LTD	9/12/2025	-1,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SIEGFRIED HOLDING AG	9/26/2025	-2,960.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SOCIAL HOUSING REIT PLC	9/26/2025	11,399.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SOCIETE BIC SA	9/26/2025	-3,737.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SOLSTAD OFFSHORE ASA	8/13/2025	3,570.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	STANLEY ELECTRIC CO LTD	8/13/2025	5,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	STRATEC SE	9/26/2025	-1,463.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SUMCO CORP	8/26/2025	-27,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SUMITOMO PHARMA CO LTD	8/26/2025	50,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SYSTEM SUPPORT HOLDINGS INC	9/12/2025	-1,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	SYSTENA CORP	9/12/2025	-10,600.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TAKASAGO INTERNATIONAL CORP	9/12/2025	-2,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TDC SOFT INC	9/12/2025	-2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TECAN GROUP AG	9/26/2025	1,997.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TERASAKI ELECTRIC CO LTD	9/12/2025	-2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	THYSSENKRUPP AG	8/26/2025	-48,002.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TOHOKU ELECTRIC POWER CO INC	7/30/2025	-22,700.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TOKYO ELECTRIC POWER CO HOLDIN	8/26/2025	-147,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TOLI CORP	9/12/2025	-9,200.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	TSURUHA HOLDINGS INC	9/26/2025	-24,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	VIRBAC SACA	9/26/2025	-111.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	VIRIDIEN	9/26/2025	-1,579.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WELCIA HOLDINGS CO LTD	7/1/2025	-870.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WELCIA HOLDINGS CO LTD	7/2/2025	-5,732.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WELCIA HOLDINGS CO LTD	7/3/2025	-9,380.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WELCIA HOLDINGS CO LTD	7/7/2025	-664.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WELCIA HOLDINGS CO LTD	7/8/2025	-1,976.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	WELCIA HOLDINGS CO LTD	7/9/2025	-3,030.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	YAMAGUCHI FINANCIAL GROUP INC	9/12/2025	5,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	YAMANASHI CHUO BANK LTD/THE	9/12/2025	-1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	YAMAZAKI BAKING CO LTD	7/14/2025	10,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	2G ENERGY AG	8/13/2025	4,261.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	2G ENERGY AG	9/26/2025	-1,489.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET EUROPE LIMITED, LONDON	77 BANK LTD/THE	8/13/2025	2,100.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	CHINA ELECTRONICS OPTICS VALLE	7/30/2025	-16,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	CHINA ELECTRONICS OPTICS VALLE	7/31/2025	-44,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	LUK FOOK HOLDINGS INTERNATIONAL	9/12/2025	-66,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	SISRAM MEDICAL LTD	9/12/2025	-48,800.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	SUNLIGHT REAL ESTATE INVESTMEN	9/12/2025	174,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	XIN POINT HOLDINGS LTD	9/12/2025	-64,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET PACIFIC LTD, HONG KONG	YUE YUEN INDUSTRIAL HOLDINGS L	9/12/2025	-85,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	CSE GLOBAL LTD	9/12/2025	-118,991.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	KEPPEL REIT	7/30/2025	131,400.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	MAPLETREE INDUSTRIAL TRUST	7/30/2025	112,300.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	RIVERSTONE HOLDINGS LTD	7/30/2025	-209,500.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	RIVERSTONE HOLDINGS LTD	9/12/2025	-184,000.0000
PRMF42300002	ACADIAN INTL SM CAP	INSTINET, SINGAPORE	UOL GROUP LTD	7/30/2025	26,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	H LUNDBECK A/S	9/26/2025	-27,748.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	AUSTAL LTD	7/14/2025	35,760.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	HUB24 LTD	9/26/2025	-2,057.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	IMDEX LTD	7/15/2025	-10,095.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	METCASH LTD	7/30/2025	-107,032.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	RIDLEY CORP LTD	7/15/2025	-10,295.0000

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PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SEC, SYDNEY	SEEK LTD	7/14/2025	15,697.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AEDAS HOMES SA	7/3/2025	-101.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	AEDAS HOMES SA	7/7/2025	-2,840.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ASAHI INTECC CO LTD	9/26/2025	6,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	BAYCURRENT INC	9/12/2025	-2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CMC MARKETS PLC	7/2/2025	4,793.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	COSMO ENERGY HOLDINGS CO LTD	8/26/2025	2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	COSMO PHARMACEUTICALS NV	8/14/2025	-66.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	COSMO PHARMACEUTICALS NV	8/18/2025	-43.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	COSMO PHARMACEUTICALS NV	8/19/2025	-63.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	CREDIT SAISON CO LTD	8/13/2025	-8,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	EBARA CORP	7/14/2025	-20,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	FERREXPO PLC	7/1/2025	-5,353.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	GFT TECHNOLOGIES SE	8/14/2025	-2,561.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	GFT TECHNOLOGIES SE	8/18/2025	-56.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	GFT TECHNOLOGIES SE	8/19/2025	-9.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HIROSE ELECTRIC CO LTD	8/13/2025	700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HIROSE ELECTRIC CO LTD	9/12/2025	1,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	HUSQVARNA AB	7/31/2025	16,142.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	INFICON HOLDING AG	7/31/2025	-875.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ISETAN MITSUKOSHI HOLDINGS LTD	8/13/2025	-10,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	IYOGIN HOLDINGS INC	8/13/2025	9,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	JAPAN PETROLEUM EXPLORATION CO	9/12/2025	8,200.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	KURIMOTO LTD	8/26/2025	-1,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	LION CORP	9/12/2025	13,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MEBUI FINANCIAL GROUP INC	9/12/2025	18,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MERLIN PROPERTIES SOCIMI SA	8/28/2025	3,009.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	MITSUBISHI MOTORS CORP	8/26/2025	40,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NIKON CORP	7/14/2025	16,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NOMURA REAL ESTATE MASTER FUND	9/12/2025	-338.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	NORWEGIAN AIR SHUTTLE ASA	7/31/2025	181,954.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PAL GROUP HOLDINGS CO LTD	8/26/2025	3,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PAN AFRICAN RESOURCES PLC	9/26/2025	52,769.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PLATZER FASTIGHETER HOLDING AB	8/14/2025	-1,113.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PROGRIT INC	7/30/2025	-5,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	PSP SWISS PROPERTY AG	7/31/2025	1,955.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	RANK GROUP PLC	8/13/2025	32,365.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	RESORTTRUST INC	9/12/2025	8,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SANTEN PHARMACEUTICAL CO LTD	8/13/2025	11,800.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SEIKO EPSON CORP	8/13/2025	7,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SOCIETE BIC SA	8/14/2025	-1,087.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SSAB AB	8/14/2025	-59,915.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SSAB AB	8/18/2025	-34,389.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SSAB AB	8/19/2025	-36,119.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SUMITOMO CHEMICAL CO LTD	9/12/2025	174,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	SUMITOMO CHEMICAL CO LTD	9/26/2025	105,100.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TECHNOPRO HOLDINGS INC	8/7/2025	-22,900.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	TOYOKU FUDOSAN HOLDINGS CORP	9/26/2025	-4,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	USS CO LTD	9/12/2025	9,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	YASKAWA ELECTRIC CORP	7/14/2025	16,700.0000
PRMF42300002	ACADIAN INTL SM CAP	J P MORGAN SECS LTD, LONDON	ZENKOKU HOSHO CO LTD	8/26/2025	7,300.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	DOLE PLC	8/13/2025	16,041.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	GILAT SATELLITE NETWORKS LTD	8/26/2025	143.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	GILAT SATELLITE NETWORKS LTD	8/27/2025	10,461.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	IMMUNOCORE HOLDINGS PLC	9/26/2025	1,675.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	INMODE LTD	7/30/2025	13,733.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	INMODE LTD	9/15/2025	23,329.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	MAGIC SOFTWARE ENTERPRISES LTD	9/26/2025	1,284.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	OPERA LTD	9/12/2025	-2,914.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES LLC, NEW YORK	ZIM INTEGRATED SHIPPING SERVIC	9/12/2025	-10,055.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	CENTURION CORP LTD	8/13/2025	61,600.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	CHINA ELECTRONICS OPTICS VALLE	8/1/2025	-128,000.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	FAR EAST HOSPITALITY TRUST	8/13/2025	-76,400.0000
PRMF42300002	ACADIAN INTL SM CAP	J.P. MORGAN SECURITIES, HONG KONG	UNITED LABORATORIES INTERNATIO	8/13/2025	-378,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ACKERMANS & VAN HAAREN NV	9/12/2025	862.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AECOM GROUP INC	8/13/2025	-17,200.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AIXTRON SE	9/12/2025	4,040.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ALLREAL HOLDING AG	9/12/2025	1,821.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ALLREAL HOLDING AG	9/15/2025	412.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ARJO AB	9/12/2025	58,830.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AROUNDTOWN SA	9/12/2025	45,494.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ATHABASCA OIL CORP	9/12/2025	-51,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ATKINSREALIS GROUP INC	8/13/2025	19,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ATKINSREALIS GROUP INC	8/26/2025	-24,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AUSTRALIAN CLINICAL LABS LTD	8/13/2025	-40,555.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AUTOCANADA INC	8/13/2025	-1,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AUTOLUS THERAPEUTICS PLC	9/12/2025	108,085.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	AZIMUT HOLDING SPA	8/26/2025	27,670.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BANCO COMERCIAL PORTUGUES SA	9/12/2025	-2,185,088.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BANCO COMERCIAL PORTUGUES SA	9/15/2025	-196,113.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BAUSCH HEALTH COS INC	8/13/2025	-29,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BAVARIAN NORDIC A/S	9/12/2025	-923.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BAVARIAN NORDIC A/S	9/15/2025	-6,026.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BAVARIAN NORDIC A/S	9/16/2025	-456.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BAVARIAN NORDIC A/S	9/17/2025	-213.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BAVARIAN NORDIC A/S	9/19/2025	-167.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BAVARIAN NORDIC A/S	9/23/2025	-2,130.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BAVARIAN NORDIC A/S	9/24/2025	-4,398.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BAVARIAN NORDIC A/S	9/25/2025	-521.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BAVARIAN NORDIC A/S	9/29/2025	-4,198.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BAVARIAN NORDIC A/S	9/30/2025	-850.0000

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PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BEKAERT SA	9/12/2025	4,221.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BELIMO HOLDING AG	9/12/2025	-980.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BELIMO HOLDING AG	9/15/2025	-225.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BEZEQ THE ISRAELI TELECOMMUNIC	9/15/2025	151,565.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BOMBARDIER INC	8/26/2025	3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BOMBARDIER INC	9/12/2025	-7,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BOUVET ASA	9/12/2025	-3,033.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BRP INC	9/12/2025	7,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	BW OFFSHORE LTD	8/26/2025	14,243.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CAMURUS AB	9/12/2025	2,138.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CANCOM SE	8/26/2025	-922.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CENTURIA INDUSTRIAL REIT	8/13/2025	116,670.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CHARTER HALL LONG WALE REIT	8/13/2025	51,624.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CHARTER HALL SOCIAL INFRASTRUC	8/13/2025	69,963.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CIE DES ALPES	8/26/2025	4,680.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	CLINUVEL PHARMACEUTICALS LTD	9/15/2025	-1,673.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	COMPASS PATHWAYS PLC	9/12/2025	27,813.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	COSMO ENERGY HOLDINGS CO LTD	9/12/2025	10,200.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	COSMO PHARMACEUTICALS NV	8/22/2025	-12.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DAIWA HOUSE REIT INVESTMENT CO	7/14/2025	54.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DEUTZ AG	9/12/2025	22,973.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DEXUS CONVENIENCE RETAIL REIT	8/13/2025	-15,318.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DNO ASA	8/26/2025	-60,164.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	DUNDEE PRECIOUS METALS INC	7/14/2025	-19,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ECKERT & ZIEGLER SE	8/26/2025	-5,159.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ECKERT & ZIEGLER SE	8/27/2025	-319.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ELIORADO GOLD CORP	8/13/2025	2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ELIOR GROUP SA	9/12/2025	27,124.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ENAD GLOBAL 7 AB	9/12/2025	17,683.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ENDAVA PLC	8/13/2025	2,552.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ENTRA ASA	8/26/2025	-4,067.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	FAGRON	8/26/2025	-6,018.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	FASADGRUPPEN GROUP AB	9/12/2025	9,119.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	GETINGE AB	9/26/2025	-13,432.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	GFT TECHNOLOGIES SE	8/22/2025	-4.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	GRAND CITY PROPERTIES SA	8/26/2025	12,067.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	GRAND CITY PROPERTIES SA	9/12/2025	7,113.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	GRAND CITY PROPERTIES SA	9/15/2025	4,975.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	GRANGES AB	9/12/2025	12,176.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	GS YUASA CORP	8/13/2025	3,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	H LUNDBECK A/S	8/26/2025	-28,736.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	H LUNDBECK A/S	9/12/2025	-28,612.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	H&R REIT	8/27/2025	-11,903.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	H&R REIT	9/12/2025	-37,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	HAVAS NV	8/26/2025	63,491.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	HIAG IMMOBILIEN HOLDING AG	8/26/2025	-470.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	HIAG IMMOBILIEN HOLDING AG	9/12/2025	436.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	HOIST FINANCE AB	8/26/2025	13,561.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	IMMUNOCORE HOLDINGS PLC	9/12/2025	4,868.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	INVISIO AB	8/26/2025	-4,507.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	JM AB	9/12/2025	17,377.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	JTEKT CORP	9/12/2025	10,300.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	JUNGFRAUBAHN HOLDING AG	9/12/2025	712.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	KAROO ENERGY LTD	8/13/2025	57,254.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	KINGSGATE CONSOLIDATED LTD	8/13/2025	-30,200.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	KINNEVIK AB	9/12/2025	69,669.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	KION GROUP AG	8/26/2025	13,383.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	KOITO MANUFACTURING CO LTD	8/13/2025	20,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	KONTRON AG	9/12/2025	-10,511.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	KSB SE & CO KGAA	8/26/2025	82.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	LAGERCRANTZ GROUP AB	9/12/2025	15,912.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	LASSONDE INDUSTRIES INC	8/13/2025	-200.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	LIXIL CORP	7/30/2025	2,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MAINSTREET EQUITY CORP	8/14/2025	-150.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MAINSTREET EQUITY CORP	8/15/2025	-37.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MARUI GROUP CO LTD	9/12/2025	-12,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MAYR MELNHOF KARTON AG	9/12/2025	491.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MEDIPAL HOLDINGS CORP	9/26/2025	21,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MELIA HOTELS INTERNATIONAL SA	8/26/2025	13,825.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MERLIN PROPERTIES SOCIMI SA	8/26/2025	31,677.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MERLIN PROPERTIES SOCIMI SA	8/27/2025	12,640.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	METHANEX CORP	7/30/2025	-5,200.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	MITSUMI CHEMICALS INC	9/12/2025	9,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NETO MALINDA TRADING LTD	9/15/2025	-1,543.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NGK INSULATORS LTD	7/14/2025	12,300.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NISSAN CHEMICAL CORP	8/13/2025	12,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NISSIN SEIFUN GROUP INC	7/14/2025	13,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NORDIC SEMICONDUCTOR ASA	9/12/2025	15,852.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	NUFARM LTD	8/13/2025	-85,717.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ODFJELL SE	8/26/2025	-3,858.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	OKEA ASA	8/26/2025	-30,617.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ONO PHARMACEUTICAL CO LTD	9/26/2025	54,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	PEAB AB	9/12/2025	32,007.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	PHOENIX FINANCIAL LTD	9/15/2025	-22,937.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	PHOENIX FINANCIAL LTD	9/16/2025	-4,775.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	PROTECTOR FORSIKRING ASA	9/12/2025	-6,178.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	PROXIMUS SADP	9/12/2025	-5,295.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	PVA TEPLA AG	9/12/2025	-2,893.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	QUEBECOR INC	9/12/2025	41,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	RATOS AB	8/26/2025	-16,838.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	REGION GROUP	8/13/2025	274,575.0000

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PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	RETAIL ESTATES NV	8/26/2025	1,517.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	RETAIL ESTATES NV	9/12/2025	706.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	RICOH CO LTD	9/12/2025	33,300.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ROYAL UNIBREW A/S	8/26/2025	-4,619.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	RUSTA AB	7/16/2025	-4,991.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	RYOHIN KEIKAKU CO LTD	8/13/2025	-20,200.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SCATEC ASA	9/12/2025	-19,714.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SHIMAMURA CO LTD	7/30/2025	-5,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SIGNIFY NV	7/16/2025	-1,937.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SILVERCORP METALS INC	8/13/2025	15,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SIXT SE	8/26/2025	-2,647.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SOCIETE BIC SA	8/26/2025	-1,578.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SOCIETE BIC SA	9/12/2025	-1,972.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SOCIETE LDC SADIR	8/26/2025	498.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SOCIONEXT INC	9/26/2025	19,200.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SOITEC	9/12/2025	3,623.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SP GROUP A/S	9/12/2025	-677.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SP GROUP A/S	9/15/2025	-56.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SSR MINING INC	8/26/2025	-9,673.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SSR MINING INC	9/12/2025	-36,906.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	STILLFRONT GROUP AB	8/26/2025	-114,336.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	STILLFRONT GROUP AB	9/12/2025	103,680.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	STORSKOGEN GROUP AB	8/26/2025	-147,417.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	STORSKOGEN GROUP AB	9/12/2025	-76,222.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	STROEER SE & CO KGAA	8/26/2025	-679.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	STROEER SE & CO KGAA	9/12/2025	-500.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	SURGE ENERGY INC	7/30/2025	51,871.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	TAKASHIMAYA CO LTD	9/12/2025	-17,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	TESSENDERLO GROUP SA	8/26/2025	2,678.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	THYSSENKRUPP AG	7/14/2025	-71,251.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	TOHCO CORP	7/30/2025	4,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	TUAS LTD	8/13/2025	-38,450.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	UIE PLC	8/26/2025	1,067.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	UMICORE SA	8/26/2025	9,067.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	UNIQA INSURANCE GROUP AG	9/12/2025	-3,220.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	VAN LANSCHOT KEMPEN NV	9/12/2025	-3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	VIRBAC SACA	8/26/2025	-241.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	VOESTALPINE AG	8/26/2025	18,252.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	VOLVO CAR AB	8/26/2025	219,615.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	WEB TRAVEL GROUP LTD	8/27/2025	-48,825.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	WEBUILD SPA	9/12/2025	-58,132.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	ZEALAND PHARMA A/S	9/12/2025	3,385.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO INC, NEW YORK	2G ENERGY AG	9/12/2025	-1,738.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	AG BARR PLC	9/12/2025	8,147.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	APPLIED NUTRITION PLC	9/12/2025	13,168.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	BABCOCK INTERNATIONAL GROUP PL	9/12/2025	-37,158.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	BYTES TECHNOLOGY GROUP PLC	9/12/2025	-58,857.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	CMC MARKETS PLC	7/1/2025	3,846.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	CURRYS PLC	9/12/2025	40,686.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	ENQUEST PLC	9/12/2025	141,399.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	EVOKE PLC	9/12/2025	124,041.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	FORTERRA PLC	9/12/2025	27,732.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	FORTERRA PLC	9/15/2025	24,949.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	FUTURE PLC	9/12/2025	12,109.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	GREGGS PLC	8/26/2025	-19,465.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	GREGGS PLC	8/27/2025	-2,824.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	HILTON FOOD GROUP PLC	9/12/2025	-2,613.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	INTERNATIONAL WORKPLACE GROUP	9/12/2025	-97,547.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	JOHNSON SERVICE GROUP PLC	8/26/2025	-57,772.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	JUPITER FUND MANAGEMENT PLC	9/12/2025	38,799.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	JUST GROUP PLC	8/26/2025	-87,842.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	JUST GROUP PLC	9/12/2025	-66,717.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	JUST GROUP PLC	9/15/2025	-41,960.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	MOONPIG GROUP PLC	9/12/2025	-11,810.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	PICTON PROPERTY INCOME LTD	9/12/2025	48,270.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	PICTON PROPERTY INCOME LTD	9/15/2025	50,722.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	PLUS500 LTD	8/26/2025	-5,607.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	POLAR CAPITAL HOLDINGS PLC	9/12/2025	9,673.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	RIGHTMOVE PLC	9/12/2025	28,838.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	SAFESTORE HOLDINGS PLC	9/12/2025	20,455.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	ST JAMES'S PLACE PLC	8/26/2025	13,347.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	STHREE PLC	9/12/2025	22,872.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES & CO LTD, LONDON	TRUSTPILOT GROUP PLC	9/12/2025	157,734.0000
PRMF42300002	ACADIAN INTL SM CAP	JEFFERIES AUSTRALIA PTY LIMITED, SYDNEY	LYNAS RARE EARTHS LTD	8/26/2025	70,419.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	AEDNTRA INC	7/30/2025	-2,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	AIR CANADA	8/13/2025	-34,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ALTUS GROUP LTD	8/13/2025	5,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ALTUS GROUP LTD	8/26/2025	3,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ATHABASCA OIL CORP	7/30/2025	-124,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ATHABASCA OIL CORP	8/13/2025	-98,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	BAUSCH HEALTH COS INC	9/26/2025	12,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	BAYTEX ENERGY CORP	8/26/2025	-162,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	BLACK DIAMOND GROUP LIMITED	8/13/2025	-5,700.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	BOMBARDIER INC	8/13/2025	3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ELDERADO GOLD CORP	8/26/2025	19,400.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	ENERFLEX LTD	7/30/2025	32,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	EXTENDICARE INC	7/30/2025	-3,056.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	GROUPE DYNAMITE INC	7/30/2025	11,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	H&R REIT	7/14/2025	-21,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	H&R REIT	7/30/2025	-83,813.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	H&R REIT	8/26/2025	-53,197.0000

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PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	H&R REIT	9/26/2025	-25,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	HUBBAY MINERALS INC	8/26/2025	36,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	KEG ROYALTIES INCOME FUND	7/14/2025	5,200.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	LINAMAR CORP	8/26/2025	5,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	MAPLE LEAF FOODS INC	7/30/2025	23,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	MORGUARD NORTH AMERICAN REIT	9/26/2025	-4,000.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	PAREX RESOURCES INC	8/26/2025	-23,232.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	RUSSEL METALS INC	8/26/2025	9,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	SILVERCORP METALS INC	8/26/2025	11,600.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	TOREX GOLD RESOURCES INC	8/26/2025	-8,800.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	TRICAN WELL SERVICE LTD	7/14/2025	11,500.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	TRICAN WELL SERVICE LTD	7/30/2025	49,100.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	VALEURA ENERGY INC	7/30/2025	22,900.0000
PRMF42300002	ACADIAN INTL SM CAP	JPMORGAN SECURITIES INC, NEW YORK	WAXJAX CORP	8/26/2025	5,100.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	AMPOL LTD	9/12/2025	33,817.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	AUDINATE GROUP LTD	9/12/2025	-6,490.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	AUSTRALIAN CLINICAL LABS LTD	9/12/2025	101,840.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	BABY BUNTING GROUP LTD	9/12/2025	23,465.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	BANK OF QUEENSLAND LTD	9/12/2025	-218,713.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	BEACH ENERGY LTD	9/12/2025	182,787.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	CHARTER HALL SOCIAL INFRASTRUC	9/12/2025	42,968.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	CLINUVEL PHARMACEUTICALS LTD	9/12/2025	-3,681.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	DEVELOP GLOBAL LTD	9/12/2025	-54,975.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	EVT LTD	9/12/2025	-5,910.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	GROWTHPOINT PROPERTIES AUSTRAL	9/12/2025	47,238.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	HOMECO DAILY NEEDS REIT	9/12/2025	-100,622.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	INGHAM GROUP LTD	9/12/2025	-67,366.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	KELSIAN GROUP LTD	9/12/2025	38,338.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	ST BARBARA LTD	9/12/2025	483,342.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	TABCORP HOLDINGS LTD	9/12/2025	188,032.0000
PRMF42300002	ACADIAN INTL SM CAP	MACQUARIE BANK LIMITED, SYDNEY	VYSARN LTD	9/12/2025	62,879.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALPHA GROUP INTERNATIONAL PLC	7/29/2025	-1,209.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALPHA GROUP INTERNATIONAL PLC	7/30/2025	-766.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALPHA GROUP INTERNATIONAL PLC	7/31/2025	-2,079.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALPHA GROUP INTERNATIONAL PLC	8/1/2025	-116.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALPHA GROUP INTERNATIONAL PLC	8/4/2025	-1,041.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALPHA GROUP INTERNATIONAL PLC	8/5/2025	-1,092.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	ALZCHEM GROUP AG	8/14/2025	369.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	BAVARIAN NORDIC A/S	7/15/2025	2,717.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	CHRYSALIS INVESTMENTS LTD	8/14/2025	24,121.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	COSMO PHARMACEUTICALS NV	8/25/2025	-1.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	DAH SING FINANCIAL HOLDINGS LT	8/26/2025	31,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	DIGITAL VALUE SPA	8/26/2025	4,072.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	FLOW TRADERS LTD	8/13/2025	-10,575.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	HUSQVARNA AB	8/14/2025	20,665.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	K+S AG	8/26/2025	-20,124.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	MOTA-ENGIL SGPS SA	8/26/2025	46,757.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORDIC SEMICONDUCTOR ASA	8/26/2025	31,839.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORWEGIAN AIR SHUTTLE ASA	8/26/2025	223,642.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	PLATZER FASTIGHETER HOLDING AB	7/15/2025	-4,086.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	POLLEN STREET GROUP LTD	7/15/2025	-910.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	PORR AG	8/26/2025	2,698.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	RATOS AB	8/14/2025	-6,435.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	RETAIL ESTATES NV	8/14/2025	1,123.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	RUSTA AB	7/15/2025	-2,203.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SATS ASA	8/26/2025	27,070.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	SIGNIFY NV	7/15/2025	-6,527.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	U-BLOX HOLDING AG	8/25/2025	-426.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	U-BLOX HOLDING AG	8/26/2025	-417.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	U-BLOX HOLDING AG	8/27/2025	-477.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	U-BLOX HOLDING AG	8/28/2025	-4,284.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	U-BLOX HOLDING AG	8/29/2025	-508.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	U-BLOX HOLDING AG	9/2/2025	-328.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	U-BLOX HOLDING AG	9/3/2025	-467.0000
PRMF42300002	ACADIAN INTL SM CAP	MERRILL LYNCH INTL LONDON EQUITIES	VOESTALPINE AG	8/14/2025	9,269.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AFENTRA PLC	8/13/2025	40,481.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AIRTEL AFRICA PLC	8/26/2025	17,120.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALFRESA HOLDINGS CORP	9/12/2025	14,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLEIMA AB	7/30/2025	-12,433.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPS ALPINE CO LTD	7/30/2025	8,500.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALZCHEM GROUP AG	8/13/2025	770.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ANDRITZ AG	8/13/2025	-4,993.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARJO AB	7/30/2025	-6,906.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARNOLDO MONDADORI EDITORE SPA	7/30/2025	-17,693.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AROUNDTOWN SA	8/26/2025	55,114.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARYZTA AG	8/13/2025	-3,130.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ATEA ASA	8/13/2025	-2,069.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ATRESMEDIA CORP DE MEDIOS DE C	7/30/2025	-9,866.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AXIAL RETAILING INC	7/30/2025	9,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AZBIL CORP	8/26/2025	25,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AZBIL CORP	9/12/2025	19,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AZIMUT HOLDING SPA	8/13/2025	6,723.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF QUEENSLAND LTD	9/15/2025	-26,215.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAUSCH HEALTH COS INC	8/26/2025	-7,500.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BEAZLEY PLC	8/26/2025	-21,697.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BEKAERT SA	8/13/2025	4,345.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BULTEN AB	7/30/2025	-5,144.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BUZZI SPA	7/30/2025	-13,053.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BYTES TECHNOLOGY GROUP PLC	8/13/2025	-17,964.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CANCOM SE	8/13/2025	-5,393.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CARMILA SA	7/30/2025	2,296.0000

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PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CERES POWER HOLDINGS PLC	8/13/2025	25,318.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CHANNEL INFRASTRUCTURE NZ LTD	8/26/2025	29,212.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CHOFU SEISAKUSHO CO LTD	7/30/2025	-8,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CHRYSALIS INVESTMENTS LTD	8/13/2025	15,223.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CKD CORP	7/30/2025	-7,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	COCA-COLA BOTTLERS JAPAN HOLDI	9/26/2025	-7,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CODAN LTD	8/26/2025	23,975.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	COGECO INC	8/13/2025	-2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	COMET HOLDING AG	8/13/2025	-1,507.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CONDUIT HOLDINGS LTD	8/13/2025	-35,531.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	COSMO PHARMACEUTICALS NV	8/13/2025	-414.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DEME GROUP NV	8/13/2025	556.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DEUTZ AG	8/13/2025	41,994.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITAL HOLDINGS INC	9/16/2025	-2,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITAL HOLDINGS INC	9/17/2025	-2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITAL HOLDINGS INC	9/18/2025	-2,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DOCEBO INC	7/14/2025	-1,774.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DOTDIGITAL GROUP PLC	8/13/2025	4,778.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DRAX GROUP PLC	7/30/2025	21,147.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DUSKIN CO LTD	7/30/2025	-2,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ELIOR GROUP SA	8/13/2025	27,119.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENAV SPA	8/13/2025	33,798.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENDAVA PLC	7/30/2025	-10,994.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENTRA ASA	8/13/2025	-4,253.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EUROAPI SA	8/13/2025	19,153.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EEXO GROUP INC	9/12/2025	-5,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FEED ONE CO LTD	7/30/2025	-5,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FLOW TRADERS LTD	7/30/2025	-3,562.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FLSMIDTH & CO A/S	7/30/2025	2,448.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FNAC DARTY SA	8/13/2025	1,446.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FREENET AG	7/30/2025	-6,248.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FREENET AG	8/13/2025	-25,687.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FUCHS SE	8/13/2025	4,233.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FUKUOKA FINANCIAL GROUP INC	7/30/2025	10,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GAMES WORKSHOP GROUP PLC	7/30/2025	-2,497.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GAMES WORKSHOP GROUP PLC	8/13/2025	-973.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GFT TECHNOLOGIES SE	8/13/2025	-3,671.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GREGGS PLC	8/13/2025	-8,553.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GROWTHPOINT PROPERTIES AUSTRAL	8/26/2025	18,935.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GULF MARINE SERVICES PLC	8/13/2025	-30,521.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GUNZE LTD	7/30/2025	-3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	H LUNDBECK A/S	7/30/2025	-29,975.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	H LUNDBECK A/S	8/13/2025	-24,489.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAMAMATSU PHOTONICS KK	8/13/2025	42,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAPPINET CORP	7/30/2025	-2,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAREL INSURANCE INVESTMENTS &	8/13/2025	8,570.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOIST FINANCE AB	8/13/2025	5,047.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOME INVEST BELGIUM SA	8/13/2025	1,135.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUBDAY MINERALS INC	9/26/2025	13,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUSQVARNA AB	7/30/2025	30,296.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUSQVARNA AB	8/13/2025	12,699.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HYPOPORT SE	7/30/2025	-822.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HYPOPORT SE	8/13/2025	-455.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IHS HOLDING LTD	8/26/2025	10,486.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ILUKA RESOURCES LTD	8/26/2025	-193,588.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INFICON HOLDING AG	7/30/2025	-65.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INMODE LTD	9/26/2025	5,868.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INTERSHOP HOLDING AG	8/13/2025	276.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INVESTEC PLC	8/13/2025	41,748.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ITO EN LTD	9/12/2025	6,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IYOGIN HOLDINGS INC	9/12/2025	14,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IZUMI CO LTD	7/30/2025	-2,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN INFRASTRUCTURE FUND INVE	7/30/2025	80.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN PETROLEUM EXPLORATION CO	8/26/2025	13,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN PRIME REALTY INVESTMENT	7/30/2025	-44.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JOHNSON MATTHEY PLC	7/30/2025	40,459.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JOHNSON MATTHEY PLC	8/13/2025	8,926.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JOST WERKE SE	8/13/2025	-492.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JOURNEY ENERGY INC	9/12/2025	7,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JTEKT CORP	9/26/2025	16,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JUPITER FUND MANAGEMENT PLC	7/30/2025	32,958.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JUPITER FUND MANAGEMENT PLC	8/13/2025	20,870.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JUST GROUP PLC	8/13/2025	-91,424.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JX ADVANCED METALS CORP	9/26/2025	24,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KBC ANCORA	8/13/2025	3,832.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KOITO MANUFACTURING CO LTD	9/12/2025	13,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KRONES AG	8/13/2025	899.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KYOTO FINANCIAL GROUP INC	7/30/2025	5,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LASSONDE INDUSTRIES INC	9/12/2025	-300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LASSONDE INDUSTRIES INC	9/26/2025	-60.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LISI SA	7/30/2025	633.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LISI SA	8/13/2025	778.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MAINSTREET EQUITY CORP	8/13/2025	-113.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MAPLE LEAF FOODS INC	8/26/2025	20,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MARUI GROUP CO LTD	8/13/2025	5,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MELCO RESORTS & ENTERTAINMENT	9/26/2025	21,573.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MELIA HOTELS INTERNATIONAL SA	8/13/2025	20,850.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MENSCH UND MASCHINE SOFTWARE S	8/13/2025	-846.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MERCIALYS SA	7/30/2025	-7,417.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MERLIN PROPERTIES SOCIMI SA	8/13/2025	27,545.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MERSEN SA	8/13/2025	1,836.0000

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PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	METROVACESA SA	8/13/2025	-2,988.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MISUMI GROUP INC	7/14/2025	6,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MITSUMI HIGH-TEC INC	7/30/2025	-6,500.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MOONPIG GROUP PLC	7/30/2025	-33,545.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NGK INSULATORS LTD	7/30/2025	21,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NH FOODS LTD	9/26/2025	9,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NIHON M&A CENTER HOLDINGS INC	7/30/2025	-21,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NIKON CORP	9/12/2025	-36,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPPON PROLOGIS REIT INC	9/12/2025	148.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NISSUI CORP	7/30/2025	-33,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORDEX SE	8/13/2025	14,595.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORWEGIAN AIR SHUTTLE ASA	7/30/2025	248,933.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORWEGIAN AIR SHUTTLE ASA	8/13/2025	138,652.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ODFJELL SE	8/13/2025	3,858.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OFX GROUP LTD	8/26/2025	49,141.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OPERA LTD	8/13/2025	2,914.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OVH GROUPE SA	8/13/2025	-1,988.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PALADIN ENERGY LTD	7/14/2025	-47,857.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PEAB AB	7/30/2025	-15,672.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PEXIP HOLDING ASA	8/13/2025	-9,725.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PICTON PROPERTY INCOME LTD	8/13/2025	15,705.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PLATZER FASTIGHETER HOLDING AB	8/13/2025	-12,365.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	POLAR CAPITAL HOLDINGS PLC	7/30/2025	958.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	POLAR CAPITAL HOLDINGS PLC	8/13/2025	2,303.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PROACT IT GROUP AB	7/30/2025	6,308.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PROCREDIT HOLDING AG	8/13/2025	6,728.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PSP SWISS PROPERTY AG	7/30/2025	1,101.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PVA TEPLA AG	8/13/2025	2,893.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	QB NET HOLDINGS CO LTD	7/30/2025	-3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	QUILTER PLC	7/30/2025	136,279.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RADCOM LTD	8/26/2025	1,245.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RATOS AB	7/30/2025	-11,568.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RATOS AB	8/13/2025	-26,199.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAYSEARCH LABORATORIES AB	7/30/2025	1,133.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RETAIL ESTATES NV	7/30/2025	1,367.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RETAIL ESTATES NV	8/13/2025	1,164.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RICOH CO LTD	9/16/2025	42,400.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ROHM CO LTD	9/26/2025	24,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ROHTO PHARMACEUTICAL CO LTD	8/26/2025	-10,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ROHTO PHARMACEUTICAL CO LTD	9/12/2025	12,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RWS HOLDINGS PLC	8/13/2025	40,232.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAFILO GROUP SPA	8/13/2025	40,734.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAFILO GROUP SPA	8/26/2025	74,768.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SANYO SHOKAI LTD	7/30/2025	-7,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAPIENS INTERNATIONAL CORP NV	8/15/2025	-3,434.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAPIENS INTERNATIONAL CORP NV	8/18/2025	-4,631.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SCANDIC HOTELS GROUP AB	8/13/2025	-16,195.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SCATEC ASA	8/13/2025	-11,774.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SECUNET SECURITY NETWORKS AG	8/13/2025	-289.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SEEK LTD	8/26/2025	33,822.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SEIKO EPSON CORP	7/30/2025	18,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SEKISUI JUSHI CORP	7/30/2025	-4,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SELLA CAPITAL REAL ESTATE LTD	7/30/2025	46,144.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIMAMURA CO LTD	7/14/2025	-2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIZUOKA FINANCIAL GROUP INC	7/14/2025	28,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIZUOKA FINANCIAL GROUP INC	8/26/2025	41,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SIA ENGINEERING CO LTD	7/15/2025	23,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SIEGFRIED HOLDING AG	8/13/2025	-926.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SIGNIFY NV	8/13/2025	-17,933.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SOCIETE BIC SA	8/13/2025	-1,614.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SOLARIA ENERGIA Y MEDIO AMBIEN	8/13/2025	-27,557.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SQUARE ENIX HOLDINGS CO LTD	8/26/2025	-2,200.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SSAB AB	7/30/2025	-57,243.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SSAB AB	8/13/2025	-81,888.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SSR MINING INC	9/26/2025	-15,112.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ST BARBARA LTD	8/26/2025	111,692.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	STOREBRAND ASA	7/30/2025	22,783.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	STOREBRAND ASA	8/13/2025	28,481.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	STROEER SE & CO KGAA	8/13/2025	-309.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUSS MICROTEC SE	8/13/2025	-3,080.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUSS MICROTEC SE	8/26/2025	-6,186.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SYNSAM AB	8/13/2025	-9,373.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SYNTHOMER PLC	8/13/2025	49,660.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAKASHIMA CO LTD	9/26/2025	-3,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TARGET HEALTHCARE REIT PLC	7/30/2025	-28,211.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TARGET HEALTHCARE REIT PLC	8/13/2025	-12,067.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEAMVIEWER SE	7/30/2025	21,324.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TECHNOLOGY ONE LTD	7/14/2025	10,773.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKYO ELECTRIC POWER CO HOLDIN	9/12/2025	-126,800.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKYU FUDOSAN HOLDINGS CORP	7/30/2025	-15,600.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOPY INDUSTRIES LTD	7/30/2025	-2,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOREX GOLD RESOURCES INC	9/26/2025	-5,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOYO ENGINEERING CORP	7/30/2025	-27,900.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUSTPILOT GROUP PLC	8/13/2025	33,557.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ULVAC INC	9/12/2025	4,300.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	UMICORE SA	8/13/2025	6,837.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED LABORATORIES INTERNATIO	7/14/2025	-168,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VAISALA OYJ	8/13/2025	-334.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VALEO SE	8/26/2025	20,637.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VIRBAC SACA	8/13/2025	-642.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VIRIDIEN	8/13/2025	-1,215.0000

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PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VOESTALPINE AG	8/13/2025	8,568.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WALLENIUS WILHELMSEN ASA	7/30/2025	5,670.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WALLENIUS WILHELMSEN ASA	8/13/2025	27,191.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WEB TRAVEL GROUP LTD	8/26/2025	-32,709.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WENDEL SE	7/30/2025	1,165.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	X-FAB SILICON FOUNDRIES SE	8/13/2025	7,519.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YAMAGUCHI FINANCIAL GROUP INC	7/30/2025	9,700.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YANCOAL AUSTRALIA LTD	7/14/2025	15,481.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YANCOAL AUSTRALIA LTD	8/26/2025	-54,882.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YUE YUEN INDUSTRIAL HOLDINGS L	7/14/2025	208,000.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ZIM INTEGRATED SHIPPING SERVIC	7/14/2025	8,796.0000
PRMF42300002	ACADIAN INTL SM CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ZIM INTEGRATED SHIPPING SERVIC	7/30/2025	-12,377.0000
PRMF42300002	ACADIAN INTL SM CAP	NBCN INC, TORONTO (NBCS)	ATKINSREALIS GROUP INC	7/30/2025	5,300.0000
PRMF42300002	ACADIAN INTL SM CAP	NBCN INC, TORONTO (NBCS)	BAYTEX ENERGY CORP	8/13/2025	162,700.0000
PRMF42300002	ACADIAN INTL SM CAP	NBCN INC, TORONTO (NBCS)	KILLAM APT REAL ESTATE INVT TR	7/30/2025	6,500.0000
PRMF42300002	ACADIAN INTL SM CAP	NBCN INC, TORONTO (NBCS)	PARAMOUNT RESOURCES LTD	7/30/2025	5,300.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	CELLEBRITE DI LTD	7/14/2025	-42,220.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	COLLIERS INTERNATIONAL GROUP I	8/26/2025	2,375.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	COLLIERS INTERNATIONAL GROUP I	9/26/2025	2,551.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	INDIVIOR PLC	7/14/2025	18,311.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	INMODE LTD	7/14/2025	5,988.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	INMODE LTD	9/12/2025	31,724.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	MELCO RESORTS & ENTERTAINMENT	7/14/2025	51,617.0000
PRMF42300002	ACADIAN INTL SM CAP	PERSHING LLC, JERSEY CITY	OPERA LTD	7/14/2025	-9,666.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	DEUTZ AG	7/14/2025	18,621.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	ELMOS SEMICONDUCTOR SE	7/14/2025	1,272.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	GFT TECHNOLOGIES SE	8/15/2025	-543.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	GFT TECHNOLOGIES SE	8/21/2025	-3.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	INDUS HOLDING AG	7/14/2025	1,272.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	NORDEX SE	7/14/2025	-8,585.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	SUSS MICROTEC SE	7/14/2025	-1,559.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS AG LONDON BRANCH, LONDON	2G ENERGY AG	7/14/2025	783.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ACEA SPA	7/14/2025	-4,024.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ARJO AB	7/14/2025	-37,841.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	AZIMUT HOLDING SPA	7/14/2025	7,058.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BABCOCK INTERNATIONAL GROUP PL	7/14/2025	51,028.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BANCA MEDIOLANUM SPA	7/14/2025	-15,854.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BANCA POPOLARE DI SONDRIO SPA	7/8/2025	-63,597.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BANCA POPOLARE DI SONDRIO SPA	7/9/2025	-87,034.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BANCA POPOLARE DI SONDRIO SPA	7/10/2025	-34,439.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BANCA POPOLARE DI SONDRIO SPA	7/11/2025	-8,857.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BAVARIAN NORDIC A/S	7/14/2025	3,896.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BELIMO HOLDING AG	9/29/2025	-237.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	BURCKHARDT COMPRESSION HOLDING	7/14/2025	160.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CHESNARA PLC	7/14/2025	-13,968.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CIE AUTOMOTIVE SA	7/14/2025	-3,184.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	COLONIAL SFL SOCIMI SA	7/14/2025	117,972.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	COLTENE HOLDING AG	9/24/2025	-681.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	8/15/2025	-47.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	8/21/2025	-15.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	CURRYS PLC	7/14/2025	80,310.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	D'AMICO INTERNATIONAL SHIPPING	7/14/2025	-21,855.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	DELEK GROUP LTD	7/14/2025	1,338.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	DERICHEBOURG SA	7/14/2025	-13,473.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	DNO ASA	7/14/2025	216,342.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	DRAX GROUP PLC	7/14/2025	76,843.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ELIOR GROUP SA	7/14/2025	5,414.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ESSO SA FRANCAISE	7/14/2025	1,674.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FAGERHULT GROUP AB	9/24/2025	-8,058.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FIRST INTERNATIONAL BANK OF IS	9/29/2025	3,963.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FMS ENTERPRISES MIGUN LTD	9/29/2025	1,046.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FORBO HOLDING AG	7/14/2025	-72.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	FUGRO NV	7/14/2025	-27,546.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	GAMES WORKSHOP GROUP PLC	7/14/2025	-1,866.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	GETINGE AB	7/14/2025	-10,467.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	H LUNDBECK A/S	7/14/2025	-30,144.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HUSQVARNA AB	7/14/2025	43,394.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	HUSQVARNA AB	8/15/2025	14,224.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ITALGAS SPA	7/14/2025	-73,547.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	JINHUI SHIPPING & TRANSPORTATI	9/10/2025	-2,905.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	JUST GROUP PLC	9/29/2025	-73,262.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	KAINOS GROUP PLC	7/14/2025	28,648.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	LIME TECHNOLOGIES AB	7/14/2025	-240.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MARSTON'S PLC	7/14/2025	108,701.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MAX STOCK LTD	9/29/2025	21,871.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MELIA HOTELS INTERNATIONAL SA	7/14/2025	18,588.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MERLIN PROPERTIES SOCIMI SA	7/14/2025	23,671.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	MOTA-ENGIL SGPS SA	7/14/2025	37,354.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	NINETY ONE PLC	7/14/2025	33,636.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PAZ RETAIL AND ENERGY LTD	7/14/2025	814.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PAZ RETAIL AND ENERGY LTD	9/29/2025	806.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PHOENIX FINANCIAL LTD	9/29/2025	-45,215.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PICTON PROPERTY INCOME LTD	7/14/2025	28,177.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PLATZER FASTIGHETER HOLDING AB	7/14/2025	-8,378.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	PLATZER FASTIGHETER HOLDING AB	8/15/2025	-253.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	POLAR CAPITAL HOLDINGS PLC	7/14/2025	5,793.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	POLLEN STREET GROUP LTD	7/14/2025	-1,235.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	ROYAL UNIBREW A/S	7/14/2025	1,675.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	RUSTA AB	7/14/2025	-5,060.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SIGNIFY NV	7/14/2025	-12,175.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SOLARIA ENERGIA Y MEDIO AMBIEN	7/14/2025	-18,186.0000

Pension Reserves Investment Trust
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PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SPAREBANKEN MORE	9/24/2025	-941.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SPIRENT COMMUNICATIONS PLC	7/21/2025	-1,117.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SPIRENT COMMUNICATIONS PLC	7/23/2025	-116,445.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SPIRENT COMMUNICATIONS PLC	7/24/2025	-7,406.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SPIRENT COMMUNICATIONS PLC	7/25/2025	-476.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SPIRENT COMMUNICATIONS PLC	7/29/2025	-4,276.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SPIRENT COMMUNICATIONS PLC	7/30/2025	-164,353.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	SSAB AB	8/15/2025	-36,438.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	STILLFRONT GROUP AB	7/14/2025	48,120.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	TOMRA SYSTEMS ASA	7/14/2025	-2,185.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	TOMTOM NV	7/14/2025	10,182.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	VRIDIEN	7/14/2025	1,401.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	VOESTALPINE AG	7/14/2025	22,544.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS EQUITIES, LONDON	VOLVO CAR AB	7/14/2025	-180,648.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	DOCEBO INC	7/15/2025	-3,326.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	DPM METALS INC	9/26/2025	-34,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	QUEBECOR INC	9/29/2025	6,565.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES CANADA, TORONTO (BWIT)	QUEBECOR INC	9/30/2025	2,905.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS SECURITIES LLC, STAMFORD	DHT HOLDINGS INC	9/12/2025	6,006.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ADEKA CORP	8/13/2025	3,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	AGL ENERGY LTD	8/26/2025	-37,239.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	AGL ENERGY LTD	9/26/2025	-148,858.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ANRITSU CORP	7/14/2025	10,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	AOYAMA TRADING CO LTD	7/14/2025	-5,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ARTNATURE INC	9/24/2025	-10,600.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	AUDINATE GROUP LTD	7/30/2025	-10,047.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	BRAVURA SOLUTIONS LTD	7/14/2025	20,970.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	BRAVURA SOLUTIONS LTD	7/30/2025	20,990.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	BROTHER INDUSTRIES LTD	7/14/2025	5,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	BROTHER INDUSTRIES LTD	8/13/2025	14,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	CAPRICORN METALS LTD	7/14/2025	-17,509.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	CATALYST METALS LTD	7/14/2025	-16,577.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	CHAMPION IRON LTD	8/13/2025	-59,437.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	CHAMPION IRON LTD	8/26/2025	-39,625.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	CHARTER HALL GROUP	8/26/2025	31,990.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	CKD CORP	7/14/2025	-5,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	CREDIT SAISON CO LTD	7/14/2025	5,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	DEXUS	8/26/2025	59,255.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	DOMINO'S PIZZA ENTERPRISES LTD	7/14/2025	-9,841.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	DUSKIN CO LTD	7/14/2025	-3,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	DYNO NOBEL LTD	8/26/2025	-251,309.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ECO'S CO LTD/JAPAN	9/24/2025	-700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	ELECTRIC POWER DEVELOPMENT CO	7/14/2025	4,600.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	FAR EAST HOSPITALITY TRUST	9/10/2025	-54,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	FONTERRA CO-OPERATIVE GROUP LT	7/14/2025	-6,040.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	FORUM ENGINEERING INC	7/14/2025	-4,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	FUKUOKA FINANCIAL GROUP INC	8/13/2025	12,600.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	FULLCAST HOLDINGS CO LTD	7/14/2025	-2,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	GUNZE LTD	7/14/2025	-5,600.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	HARVEY NORMAN HOLDINGS LTD	9/12/2025	107,960.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	HIROGIN HOLDINGS INC	7/30/2025	8,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	HONEYYS HOLDINGS CO LTD	7/14/2025	-5,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	HUB24 LTD	9/12/2025	-3,899.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	IMDEX LTD	7/14/2025	-54,893.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	IZUMI CO LTD	7/14/2025	2,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	JGC HOLDINGS CORP	7/14/2025	21,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	JUDO CAPITAL HOLDINGS LTD	7/30/2025	-33,187.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	JX ADVANCED METALS CORP	9/12/2025	34,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	KANEKA CORP	7/14/2025	1,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	KURABO INDUSTRIES LTD	9/10/2025	-2,309.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	LENDELEASE CORP LTD	7/30/2025	-27,466.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MANAGEMENT SOLUTIONS CO LTD	7/14/2025	-6,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MEDIPAL HOLDINGS CORP	7/14/2025	8,000.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	MOTORCYCLE HOLDINGS LTD	7/30/2025	11,938.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NISHI-NIPPON FINANCIAL HOLDING	8/26/2025	3,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NISHIMATSUYA CHAIN CO LTD	7/14/2025	-4,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NISSAN CHEMICAL CORP	9/12/2025	2,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NISSHINBO HOLDINGS INC	7/14/2025	13,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NISSO HOLDINGS CO LTD	9/10/2025	-8,031.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NS SOLUTIONS CORP	9/12/2025	-6,500.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NUFARM LTD	7/14/2025	-39,807.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	NUFARM LTD	7/30/2025	-37,749.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	RIDLEY CORP LTD	7/14/2025	-18,802.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	RORZE CORP	7/14/2025	-3,800.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SANFIRE RESOURCES LTD	9/12/2025	-63,923.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SANYO SHOKAI LTD	7/14/2025	-4,300.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SEIKO EPSON CORP	7/14/2025	8,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SIGMAXYZ HOLDINGS INC	7/14/2025	-6,100.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SINFONIA TECHNOLOGY CO LTD	9/24/2025	-2,235.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SKS TECHNOLOGIES GROUP LTD	7/30/2025	22,586.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SOLITON SYSTEMS KK	9/24/2025	-2,706.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SUMCO CORP	7/14/2025	15,200.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	SUN* INC	7/14/2025	7,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TABCORP HOLDINGS LTD	7/14/2025	183,375.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TAMRON CO LTD	7/14/2025	-7,700.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TOHO GAS CO LTD	9/12/2025	6,600.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TOHOSH CORP	8/13/2025	21,200.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TOYO SEIKAN GROUP HOLDINGS LTD	8/26/2025	-5,400.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	TUAS LTD	8/26/2025	-69,624.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	VENTIA SERVICES GROUP PTY LTD	7/30/2025	65,569.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	VISIONAL INC	7/14/2025	2,900.0000

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PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	VIVA ENERGY GROUP LTD	8/13/2025	133,474.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	WHITEHAVEN COAL LTD	9/26/2025	50,864.0000
PRMF42300002	ACADIAN INTL SM CAP	UBS WARBURG ASIA LTD, HONG KONG	YAOKO CO LTD	7/14/2025	700.0000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	244.6400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	3,004.1400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	44,719.6100
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	95,950.2700
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	154,348.3600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	440,303.4600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	435,671.3600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	4.5800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	81,671.5800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	206,763.3300
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	55,557.3300
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	52,180.9000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	59,774.8600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	858.3600
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	37,150.9400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	1,367.7500
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/9/2025	1,075,372.4400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	42,056.2800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	1,044,835.6400
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	70,716.6100
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	1,230,879.2300
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	61,325.3000
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	18,160.3200
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	128,830.0700
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	11,352.7800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	17,839.2700
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	4,071.1800
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	171,780.2100
PRMF42500002	AQR INTL SMALL CAP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	614,243.9200
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE, FRANCE	ACADEMEDIA AB	8/26/2025	4,440.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE, FRANCE	ACADEMEDIA AB	9/10/2025	6,897.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE, FRANCE	AVANZA BANK HOLDING AB	7/28/2025	8,051.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE, FRANCE	BETSSON AB	9/9/2025	2,625.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE, FRANCE	BILLERUD AKTIEBOLAG	7/28/2025	7,325.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE, FRANCE	CAMURUS AB	7/25/2025	-902.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE, FRANCE	CLAS OHLSON AB	8/25/2025	3,591.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE, FRANCE	CLAS OHLSON AB	9/10/2025	3,988.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE, FRANCE	DIOS FASTIGHETER AB	7/11/2025	-8,012.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE, FRANCE	HOIST FINANCE AB	7/11/2025	5,773.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE, FRANCE	HOIST FINANCE AB	7/25/2025	4,337.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE, FRANCE	HOIST FINANCE AB	7/28/2025	4,336.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE, FRANCE	INTRUM AB	9/26/2025	35,868.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE, FRANCE	INWIDO AB	8/11/2025	-5,974.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE, FRANCE	MODERN TIMES GROUP MTG AB	8/26/2025	3,572.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE, FRANCE	MUNTERS GROUP AB	7/25/2025	11,056.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE, FRANCE	MUNTERS GROUP AB	8/26/2025	-31.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE, FRANCE	NCC AB	8/26/2025	1,202.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE, FRANCE	SINCH AB	9/10/2025	76,110.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE, FRANCE	SSAB AB	8/25/2025	-18,888.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE, FRANCE	SSAB AB	9/10/2025	667.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE, FRANCE	TRUECALLER AB	8/12/2025	-2,606.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS ARBITRAGE, FRANCE	WALLENSTAM AB	7/28/2025	-11,174.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ABERDEEN GROUP PLC	7/25/2025	7,835.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ABERDEEN GROUP PLC	7/28/2025	7,835.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AIR FRANCE-KLM	7/25/2025	21,866.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AKER SOLUTIONS ASA	7/28/2025	9,267.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ALM BRAND A/S	7/25/2025	-8,888.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ALM BRAND A/S	8/11/2025	-1.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ALM BRAND A/S	9/26/2025	-11,232.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AMS-OSRAM AG	7/14/2025	-6,713.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AROUNDTOWN SA	9/10/2025	-22,319.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AUTO1 GROUP SE	7/25/2025	-1,065.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AUTO1 GROUP SE	7/28/2025	-1,064.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BABCOCK INTERNATIONAL GROUP PL	7/25/2025	11,864.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BANCA GENERALI SPA	7/25/2025	-1,857.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BANCA GENERALI SPA	8/12/2025	-924.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BANCA MONTE DEI PASCHI DI SIEN	7/14/2025	18,211.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BANCA MONTE DEI PASCHI DI SIEN	8/11/2025	12,251.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BANCA MONTE DEI PASCHI DI SIEN	9/26/2025	-12,903.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BANCA POPOLARE DI SONDRIO SPA	8/25/2025	-363.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BARCO NV	7/14/2025	7,758.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BILFINGER SE	9/26/2025	-235.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BURKHALTER HOLDING AG	8/25/2025	825.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BURKHALTER HOLDING AG	8/26/2025	824.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BW OFFSHORE LTD	7/25/2025	-3,227.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	BW OFFSHORE LTD	7/28/2025	-3,227.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	CLARIANE SE	8/26/2025	9,238.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	COFACE SA	7/28/2025	-7,230.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	COSMO PHARMACEUTICALS NV	8/25/2025	-523.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	COSMO PHARMACEUTICALS NV	9/10/2025	-1,528.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	D/S NORDEN A/S	7/11/2025	3,642.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	D/S NORDEN A/S	8/26/2025	2,243.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	D/S NORDEN A/S	9/26/2025	257.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	D'AMICO INTERNATIONAL SHIPPING	7/14/2025	-7,435.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	D'AMICO INTERNATIONAL SHIPPING	8/12/2025	-6,762.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	DERICHEBOURG SA	9/25/2025	-132.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	DEUTZ AG	7/11/2025	439.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	DKSH HOLDING AG	8/26/2025	1,889.0000

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PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	DRAX GROUP PLC	9/9/2025	64,923.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ELIOR GROUP SA	8/11/2025	-30,354.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ELIOR GROUP SA	8/12/2025	-30,354.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ELIOR GROUP SA	8/26/2025	-24,847.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ENDEAVOUR MINING PLC	9/25/2025	10,018.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ETABLISSEMENTS MAUREL ET PROM	7/25/2025	-1,145.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FIRSTGROUP PLC	8/12/2025	64,820.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FIRSTGROUP PLC	9/10/2025	64,773.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	FREENET AG	7/28/2025	-946.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	GENUS PLC	7/25/2025	-803.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	GENUS PLC	7/28/2025	-803.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	GESTAMP AUTOMOCION SA	9/26/2025	4,239.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	GRAND CITY PROPERTIES SA	8/26/2025	6,689.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	H LUNDBECK A/S	7/14/2025	25,013.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HAFNIA LTD	9/25/2025	94.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HELLOFRESH SE	7/25/2025	-13,879.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HELLOFRESH SE	9/26/2025	-36,558.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HOCHSCHILD MINING PLC	7/14/2025	-32,443.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HOCHSCHILD MINING PLC	9/26/2025	-30,521.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HOEGH AUTOLINERS ASA	8/11/2025	-3,523.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	HUNTING PLC	9/26/2025	3,958.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ICADE	8/11/2025	-489.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ICADE	8/12/2025	-489.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	IMPLENIA AG	8/11/2025	1,364.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	IMPLENIA AG	9/10/2025	1,559.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	INTERSHOP HOLDING AG	7/14/2025	-223.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	INTERSHOP HOLDING AG	8/12/2025	-314.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	INVESTEC PLC	8/12/2025	23,291.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ITALGAS SPA	7/28/2025	68,758.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	IVECO GROUP NV	7/11/2025	286.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JET2 PLC	7/25/2025	1,277.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JET2 PLC	7/28/2025	1,277.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JET2 PLC	8/11/2025	5,758.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JOHNSON MATTHEY PLC	9/26/2025	39.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JOST WERKE SE	8/25/2025	43.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JUPITER FUND MANAGEMENT PLC	9/26/2025	5,632.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JUST EAT TAKEAWAY.COM NV	7/14/2025	-4,709.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JUST GROUP PLC	8/12/2025	-452,291.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JUST GROUP PLC	9/9/2025	-282,956.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JUST GROUP PLC	9/10/2025	-282,956.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	JYSKE BANK A/S	9/26/2025	1,409.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	K+S AG	7/14/2025	14,777.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	K+S AG	8/11/2025	26,493.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	K+S AG	8/12/2025	26,493.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KELLER GROUP PLC	9/9/2025	194.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KIER GROUP PLC	9/25/2025	-67,764.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KITRON ASA	7/28/2025	22,758.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KITRON ASA	9/9/2025	18,981.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KITRON ASA	9/26/2025	20,434.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KONINKLIJKE HEIJMANS N.V	9/26/2025	-640.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KUROS BIOSCIENCES AG	7/14/2025	1,845.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	KUROS BIOSCIENCES AG	7/25/2025	186.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	LANCASHIRE HOLDINGS LTD	9/25/2025	-16,334.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	LION FINANCE GROUP PLC	7/25/2025	475.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	LION FINANCE GROUP PLC	7/28/2025	475.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	LION FINANCE GROUP PLC	9/9/2025	3,540.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MAIRE SPA	7/11/2025	1,251.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MAIRE SPA	7/14/2025	1,250.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MERLIN PROPERTIES SOCIMI SA	7/28/2025	127.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MORGAN SINDALL GROUP PLC	7/25/2025	2,775.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	MORGAN SINDALL GROUP PLC	9/9/2025	2,469.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	PHARMA MAR SA	8/26/2025	2,333.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	PHARMING GROUP NV	9/26/2025	78,764.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	PLUS500 LTD	9/25/2025	-3,447.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	PORR AG	9/26/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	PROXIMUS SADP	7/28/2025	21,537.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	PSP SWISS PROPERTY AG	7/11/2025	-228.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	PSP SWISS PROPERTY AG	7/28/2025	-292.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	QUADIENT SA	7/25/2025	119.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	QUADIENT SA	8/26/2025	81.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	QUADIENT SA	9/25/2025	1,894.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	QUADIENT SA	9/26/2025	1,893.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	RAIFFEISEN BANK INTERNATIONAL	7/11/2025	1,304.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	RAIFFEISEN BANK INTERNATIONAL	7/28/2025	6,316.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	RAIFFEISEN BANK INTERNATIONAL	8/11/2025	-11,583.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	RAIFFEISEN BANK INTERNATIONAL	9/9/2025	-1,160.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	RANK GROUP PLC	9/26/2025	36,060.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	RENK GROUP AG	7/25/2025	978.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	RENK GROUP AG	9/25/2025	-4,780.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	RWS HOLDINGS PLC	9/10/2025	-1,350.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SAIPEM SPA	8/11/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SAIPEM SPA	9/26/2025	36,009.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SALZGITTER AG	8/11/2025	-34.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SCHWEITER TECHNOLOGIES AG	8/11/2025	-44.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SCOR SE	8/11/2025	-1,584.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SERICA ENERGY PLC	7/28/2025	11,690.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SERICA ENERGY PLC	8/12/2025	57,294.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SES SA	9/10/2025	150.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SES SA	9/26/2025	19,136.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SHAFTESBURY CAPITAL PLC	7/11/2025	-24,627.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SHAFTESBURY CAPITAL PLC	7/28/2025	-115,735.0000

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PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SOFTWAREONE HOLDING AG	7/11/2025	-13,465.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SPAREBANK 1 NORD NORGE	7/25/2025	3,783.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SPAREBANK 1 NORD NORGE	7/28/2025	3,783.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SPAREBANK 1 NORD NORGE	8/25/2025	4,632.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SPAREBANK 1 NORD NORGE	9/10/2025	1,878.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SPAREBANK 1 SMN	9/9/2025	5,096.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SPECTRIS PLC	7/11/2025	55.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SPECTRIS PLC	9/10/2025	-67.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	STOLT-NIELSEN LTD	8/11/2025	-3,549.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	STOLT-NIELSEN LTD	8/26/2025	-2,888.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SUBSEA 7 SA	7/28/2025	-30.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SUBSEA 7 SA	9/26/2025	-51.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SUSS MICROTEC SE	8/26/2025	-3,225.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	SYDBANK AS	7/14/2025	-4,194.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TEAMVIEWER SE	8/12/2025	-411.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TEAMVIEWER SE	8/26/2025	-11,346.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TELEVISION FRANCAISE 1 SA	8/12/2025	8,947.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TEMENOS AG	9/25/2025	11,022.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TEMENOS AG	9/26/2025	11,022.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	THYSSENKRUPP AG	7/25/2025	-4,465.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	THYSSENKRUPP AG	8/12/2025	-2,790.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TORM PLC	8/11/2025	333.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TORM PLC	9/10/2025	-417.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TP ICAP GROUP PLC	8/12/2025	21,215.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TP ICAP GROUP PLC	9/25/2025	7,165.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TUI AG	7/25/2025	-10,674.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	TUI AG	7/28/2025	-10,674.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	U-BLOX HOLDING AG	7/28/2025	914.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	U-BLOX HOLDING AG	9/10/2025	42.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	UNICAJA BANCO SA	8/11/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	UNIQA INSURANCE GROUP AG	8/26/2025	8,648.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VAN LANSCHOT KEMPEN NV	7/25/2025	-604.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VEND MARKETPLACES ASA	7/28/2025	275.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VEND MARKETPLACES ASA	8/26/2025	-165.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VICAT SACA	8/25/2025	1,611.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VIVENDI SE	9/10/2025	-11,338.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VIVENDI SE	9/26/2025	-6,663.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VUSIONGROUP	7/11/2025	187.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VUSIONGROUP	7/14/2025	187.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VUSIONGROUP	8/26/2025	26.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VUSIONGROUP	9/10/2025	1,342.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	VUSIONGROUP	9/25/2025	493.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WALLENIUS WILHELMSEN ASA	7/25/2025	797.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WALLENIUS WILHELMSEN ASA	8/12/2025	-16,947.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WALLENIUS WILHELMSEN ASA	9/9/2025	8,403.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WALLENIUS WILHELMSEN ASA	9/10/2025	8,402.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WILH WILHELMSEN HOLDING ASA	7/25/2025	402.0000
PRMF42500002	AQR INTL SMALL CAP	BNP PARIBAS FINANCIAL MARKETS, PARIS	WILH WILHELMSEN HOLDING ASA	8/26/2025	798.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ALLIED PROPERTIES REIT	9/9/2025	-12,427.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ALLIED PROPERTIES REIT	9/10/2025	-12,427.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ATKINSREALIS GROUP INC	7/11/2025	3,365.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ATKINSREALIS GROUP INC	7/14/2025	3,365.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	BAUSCH HEALTH COS INC	8/12/2025	34,024.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	BIRD CONSTRUCTION INC	7/11/2025	2,744.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	BLACKBERRY LIMITED	7/11/2025	42,464.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	BOMBARDIER INC	8/26/2025	-1,623.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CAPSTONE COPPER CORP	8/25/2025	-5,754.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CENTERRA GOLD INC	7/25/2025	-26,305.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CENTERRA GOLD INC	7/28/2025	-26,304.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CENTERRA GOLD INC	8/26/2025	-1,735.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CES ENERGY SOLUTIONS CORP	9/26/2025	-22,107.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	CHOICE PROPERTIES REIT	7/28/2025	-8,997.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	DPM METALS INC	9/25/2025	-5,479.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	DUNDEE PRECIOUS METALS INC	9/9/2025	-3,035.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	ENERFLEX LTD	7/14/2025	-16,075.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	EXTENDICARE INC	7/11/2025	5,416.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	EXTENDICARE INC	7/14/2025	5,415.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	FIRST MAJESTIC SILVER CORP	7/11/2025	1,015.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	FIRST MAJESTIC SILVER CORP	7/14/2025	1,014.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	FIRST MAJESTIC SILVER CORP	8/11/2025	-147.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	FIRST MAJESTIC SILVER CORP	8/25/2025	-255.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	FIRST MAJESTIC SILVER CORP	9/25/2025	4,492.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	GIBSON ENERGY INC	9/9/2025	15,315.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	GRANITE REIT	8/25/2025	-1,708.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	H&R REIT	8/25/2025	-2,315.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	H&R REIT	9/25/2025	-2,895.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	IAMGOLD CORP	7/14/2025	-55,409.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	LIGHTSPEED COMMERCE INC	7/14/2025	28,672.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	LIGHTSPEED COMMERCE INC	9/9/2025	-29,641.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	LIGHTSPEED COMMERCE INC	9/10/2025	-29,641.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	LIGHTSPEED COMMERCE INC	9/26/2025	-8,100.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	MDA SPACE LTD	7/14/2025	-21,289.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	MDA SPACE LTD	7/28/2025	-8,122.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	MDA SPACE LTD	8/26/2025	-3,320.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	MEG ENERGY CORP	9/9/2025	3,861.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	MEG ENERGY CORP	9/25/2025	-105.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	MEG ENERGY CORP	9/26/2025	-104.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NEW GOLD INC	8/26/2025	-191.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NFI GROUP INC	7/28/2025	15,271.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NFI GROUP INC	8/11/2025	1,815.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NORTHWEST HEALTHCARE PPTVS	8/25/2025	-18,909.0000

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PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	NUVISTA ENERGY LTD	7/11/2025	-356.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	OCEANAGOLD CORP	8/26/2025	-6,861.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	OCEANAGOLD CORP	9/10/2025	-11,550.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	OCEANAGOLD CORP	9/25/2025	-1,472.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	OCEANAGOLD CORP	9/26/2025	-1,471.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	PAREX RESOURCES INC	7/11/2025	-39,580.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	PAREX RESOURCES INC	7/14/2025	-39,580.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	PARKLAND CORP	7/11/2025	-181.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	PARKLAND CORP	7/14/2025	-181.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	PARKLAND CORP	8/11/2025	-46.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	PARKLAND CORP	8/25/2025	-67.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	PARKLAND CORP	8/26/2025	-66.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	PARKLAND CORP	9/9/2025	39.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	SECURE WASTE INFRASTRUCTURE	8/26/2025	-4,603.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	SPROTT INC	8/25/2025	1,486.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	SSR MINING INC	9/26/2025	26,120.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	TAMARACK VALLEY ENERGY LTD	7/14/2025	-1,170.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	TAMARACK VALLEY ENERGY LTD	8/12/2025	-6,973.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	VERMILION ENERGY INC	9/26/2025	956.0000
PRMF42500002	AQR INTL SMALL CAP	BOFA SECURITIES, INC, NEW YORK	WESDOME GOLD MINES LTD	7/25/2025	-13,748.0000
PRMF42500002	AQR INTL SMALL CAP	FIDELITY BANK, NY	INDIVIOR PLC	9/16/2025	-40,612.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ABACUS GROUP	7/25/2025	-12,146.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACADEMEDIA AB	8/11/2025	1,516.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACADEMEDIA AB	9/26/2025	3,956.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACCELERON INDUSTRIES AG	7/25/2025	-5,435.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACCELERON INDUSTRIES AG	7/28/2025	-5,434.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACCELERON INDUSTRIES AG	8/11/2025	-37.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACCELERON INDUSTRIES AG	8/12/2025	-36.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ACCENT GROUP LTD	7/14/2025	-97,257.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AEON FINANCIAL SERVICE CO LTD	9/10/2025	-15,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AICHI FINANCIAL GROUP INC	7/25/2025	1,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AIR FRANCE-KLM	8/26/2025	-8,767.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALLIED GOLD CORP	7/14/2025	-9,430.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALLREAL HOLDING AG	7/28/2025	-236.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ALPEN CO LTD	8/26/2025	5,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AMS-OSRAM AG	8/25/2025	-11,288.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AOKI HOLDINGS INC	8/25/2025	10,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ARCLANDS CORP	8/25/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ARITZIA INC	7/14/2025	7,637.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ARITZIA INC	7/25/2025	1,860.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AROUNDTOWN SA	9/9/2025	-22,319.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ATKINSREALIS GROUP INC	9/9/2025	-3,365.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ATOSS SOFTWARE SE	7/28/2025	-176.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ATOSS SOFTWARE SE	8/11/2025	-789.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AURUBIS AG	8/12/2025	-541.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AVANZA BANK HOLDING AB	7/11/2025	628.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	AWA BANK LTD/THE	7/25/2025	1,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BABCOCK INTERNATIONAL GROUP PL	7/11/2025	13,689.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BABCOCK INTERNATIONAL GROUP PL	7/28/2025	11,864.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BABCOCK INTERNATIONAL GROUP PL	9/26/2025	-5,712.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BANCA GENERALI SPA	7/28/2025	-1,857.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BANCA MONTE DEI PASCHI DI SIEN	9/9/2025	27,306.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BANCA MONTE DEI PASCHI DI SIEN	9/10/2025	27,305.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BANCA POPOLARE DI SONDRIO SPA	8/11/2025	-38,939.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BANCA POPOLARE DI SONDRIO SPA	8/26/2025	-363.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BARCO NV	7/11/2025	7,759.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAUSCH HEALTH COS INC	8/11/2025	17,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAUSCH HEALTH COS INC	8/25/2025	-1,063.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAUSCH HEALTH COS INC	8/26/2025	-1,063.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAUSCH HEALTH COS INC	9/9/2025	-13,894.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAUSCH HEALTH COS INC	9/10/2025	-13,894.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAWAG GROUP AG	8/12/2025	-191.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAYTEX ENERGY CORP	8/11/2025	22,221.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAYTEX ENERGY CORP	8/12/2025	22,220.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BAYTEX ENERGY CORP	8/26/2025	-22,220.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BETSSON AB	7/11/2025	-1,912.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BILFINGER SE	9/25/2025	-236.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BILLERUD AKTIEBOLAG	7/25/2025	7,326.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BIRD CONSTRUCTION INC	8/25/2025	-5,336.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BIRD CONSTRUCTION INC	8/26/2025	-5,335.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BLACKBERRY LIMITED	9/25/2025	-33,134.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BOMBARDIER INC	8/11/2025	1,624.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BOMBARDIER INC	8/25/2025	-1,624.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BRAVIDA HOLDING AB	8/11/2025	-1,902.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	BRAVIDA HOLDING AB	8/12/2025	-1,902.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	B2GOLD CORP	7/25/2025	-2,232.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	B2GOLD CORP	7/28/2025	-2,232.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	B2GOLD CORP	8/11/2025	5,165.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	B2GOLD CORP	8/25/2025	-225.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	B2GOLD CORP	8/26/2025	-225.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	B2GOLD CORP	9/9/2025	-797.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	B2GOLD CORP	9/10/2025	-796.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	B2GOLD CORP	9/26/2025	6,826.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CAMURUS AB	7/28/2025	-901.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CAMURUS AB	8/11/2025	-1,991.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CAMURUS AB	9/25/2025	540.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENTERRA GOLD INC	8/11/2025	-7,124.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENTERRA GOLD INC	8/12/2025	-7,124.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CENTERRA GOLD INC	8/25/2025	-1,736.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CES ENERGY SOLUTIONS CORP	9/25/2025	-22,108.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CHARTER HALL SOCIAL INFRASTRUC	7/11/2025	-8,163.0000

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PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CHARTER HALL SOCIAL INFRASTRUC	7/28/2025	-15,987.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CHIYODA CORP	9/10/2025	-27,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CHOICE PROPERTIES REIT	7/25/2025	-8,998.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CIE DES ALPES	8/25/2025	1,546.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CLAS OHLSON AB	8/12/2025	2,822.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CLAS OHLSON AB	9/9/2025	3,989.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	COFACE SA	7/25/2025	-7,230.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	COLONIAL SFL SOCIMI SA	7/28/2025	-2,332.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	COLONIAL SFL SOCIMI SA	9/10/2025	-11,951.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	COSMO ENERGY HOLDINGS CO LTD	8/25/2025	3,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	COSMO ENERGY HOLDINGS CO LTD	9/9/2025	600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	8/12/2025	-1,371.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	8/26/2025	-522.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	9/9/2025	-1,529.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CRE LOGISTICS REIT INC	8/25/2025	115.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CREDIT CORP GROUP LTD	7/11/2025	6,260.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	CYBOZU INC	8/25/2025	4,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	D/S NORDEN A/S	7/28/2025	2,448.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	D'AMICO INTERNATIONAL SHIPPING	8/11/2025	-6,763.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DATA#3 LTD	8/11/2025	24,169.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DEUTSCHE PFANDBRIEFBANK AG	9/9/2025	-7,779.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DEUTSCHE PFANDBRIEFBANK AG	9/10/2025	-7,779.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DEUTZ AG	9/25/2025	-2,703.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DIOS FASTIGHETER AB	7/14/2025	-8,011.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DOSHISHA CO LTD	8/25/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DUNDEE PRECIOUS METALS INC	8/12/2025	-34,513.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	DUNDEE PRECIOUS METALS INC	9/10/2025	-3,034.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EASYJET PLC	8/12/2025	4,141.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EGUARANTEE INC	8/25/2025	-10,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EGUARANTEE INC	8/26/2025	-9,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ELIOR GROUP SA	9/9/2025	-23,045.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EMBRACER GROUP AB	8/11/2025	-4,282.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EMBRACER GROUP AB	8/12/2025	-4,282.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ENERFLEX LTD	8/11/2025	-5,581.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ENERFLEX LTD	8/25/2025	-276.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ENERFLEX LTD	8/26/2025	-275.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ESSO SA FRANCAISE	7/25/2025	12.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ESSO SA FRANCAISE	7/28/2025	12.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ETABLISSEMENTS MAUREL ET PROM	7/28/2025	-1,144.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EUROCOMMERCIAL PROPERTIES NV	9/26/2025	-2,470.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EXAIL TECHNOLOGIES SA	9/26/2025	3,620.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	EXTENDICARE INC	8/11/2025	629.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FINCANTIERI SPA	7/11/2025	3,539.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FINCANTIERI SPA	7/14/2025	3,538.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FINCANTIERI SPA	8/12/2025	21,806.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FINCANTIERI SPA	9/10/2025	-14,958.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRST CAPITAL REIT	7/28/2025	-6,488.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRST MAJESTIC SILVER CORP	7/25/2025	595.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRST RESOURCES LTD	7/25/2025	43,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRST RESOURCES LTD	8/12/2025	11,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRST RESOURCES LTD	9/9/2025	-26,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRSTGROUP PLC	7/14/2025	86,421.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FIRSTGROUP PLC	8/11/2025	64,821.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FLOW TRADERS LTD	9/26/2025	-6.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FORTNOX AB	7/11/2025	-54,647.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FORTUNE REAL ESTATE INVESTMENT	7/25/2025	-5,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FORTUNE REAL ESTATE INVESTMENT	9/25/2025	-5,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FREENET AG	9/26/2025	-14.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	FURUKAWA ELECTRIC CO LTD	9/9/2025	11,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GENUS PLC	8/11/2025	-3,628.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GENUS PLC	8/13/2025	-6,049.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GIBSON ENERGY INC	8/11/2025	8,641.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GIBSON ENERGY INC	8/12/2025	8,641.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GIBSON ENERGY INC	8/26/2025	12,743.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GIBSON ENERGY INC	9/10/2025	15,314.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GIBSON ENERGY INC	9/26/2025	1,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GMO PAYMENT GATEWAY INC	9/9/2025	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GRAND CITY PROPERTIES SA	9/10/2025	3,895.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GRANITE REIT	8/26/2025	-1,707.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GREE HOLDINGS INC	8/25/2025	3,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GREENCORE GROUP PLC	7/28/2025	-38,532.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	GROWTHPOINT PROPERTIES AUSTRAL	9/26/2025	-30,595.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	H&R REIT	8/26/2025	-2,315.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HANWA CO LTD	7/25/2025	-600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HAVAS NV	7/28/2025	31,782.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE REIT INC	7/25/2025	8.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HELIA GROUP LTD	7/28/2025	22,359.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HELLOFRESH SE	7/28/2025	-13,878.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HELLOFRESH SE	8/26/2025	-17,178.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HOKUHOKU FINANCIAL GROUP INC	9/26/2025	-1,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	HUNTING PLC	9/25/2025	3,958.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IDP EDUCATION LTD	9/10/2025	-7,874.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IFAST CORP LTD	9/10/2025	10,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IMPLENIA AG	8/26/2025	1,130.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	IMPLENIA AG	9/9/2025	1,559.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INTERNATIONAL WORKPLACE GROUP	9/25/2025	-22,960.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INTERRENT REIT	9/25/2025	-2,547.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INTERRENT REIT	9/26/2025	-2,546.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INTERSHOP HOLDING AG	7/11/2025	-223.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INTERSHOP HOLDING AG	7/28/2025	-191.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INTERSHOP HOLDING AG	8/11/2025	-315.0000

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PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INVESTEC PLC	8/11/2025	23,291.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	INWIDO AB	9/26/2025	-4,156.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ITALGAS SPA	7/25/2025	68,759.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAPAN EXCELLENT INC	7/11/2025	-10.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAPAN EXCELLENT INC	9/25/2025	-90.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAPAN EXCELLENT INC	9/26/2025	-89.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JAPAN LOGISTICS FUND INC	7/14/2025	-146.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JINS HOLDINGS INC	9/10/2025	-900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JOST WERKE SE	8/26/2025	42.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JUPITER FUND MANAGEMENT PLC	9/9/2025	69,745.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JUPITER FUND MANAGEMENT PLC	9/10/2025	69,744.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	JX ADVANCED METALS CORP	9/26/2025	10,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	K+S AG	7/11/2025	14,778.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	K+S AG	7/25/2025	10,687.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	K+S AG	9/25/2025	-18,919.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	K+S AG	9/26/2025	-18,919.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KANEKA CORP	9/9/2025	4,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KEYIO BANK LTD/THE	9/25/2025	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KELLER GROUP PLC	8/12/2025	5,849.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KIER GROUP PLC	7/11/2025	-91,961.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KIER GROUP PLC	7/15/2025	-16,926.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KIER GROUP PLC	8/11/2025	-38,120.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KIER GROUP PLC	9/10/2025	-99,560.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KIER GROUP PLC	9/26/2025	-67,763.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KITRON ASA	9/10/2025	18,980.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KITZ CORP	9/10/2025	-13,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KONINKLIJKE BAM GROEP NV	8/11/2025	16,702.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KONINKLIJKE BAM GROEP NV	9/9/2025	5,992.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	7/28/2025	327.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	KYUSHU ELECTRIC POWER CO INC	7/28/2025	-6,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	K92 MINING INC	8/25/2025	-857.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LANCASHIRE HOLDINGS LTD	9/26/2025	-16,333.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LIGHTSPEED COMMERCE INC	8/11/2025	21,845.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LION CORP	9/9/2025	5,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	LYNAS RARE EARTHS LTD	9/26/2025	59,645.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MAIRE SPA	9/10/2025	-1,250.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MAJOR DRILLING GROUP INTL INC	7/11/2025	-3,597.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MAPFRE SA	7/14/2025	-86,675.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MDA SPACE LTD	7/11/2025	-21,289.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MEBURI FINANCIAL GROUP INC	8/25/2025	-200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MEBURI FINANCIAL GROUP INC	9/9/2025	-12,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MEG ENERGY CORP	9/10/2025	3,861.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MERCIALYS SA	7/25/2025	-1,597.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MERCIALYS SA	7/28/2025	-1,596.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MERLIN PROPERTIES SOCIMI SA	7/14/2025	86.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	METRO BANK HOLDINGS PLC	9/25/2025	39,775.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	METRO BANK HOLDINGS PLC	9/26/2025	39,775.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MIRAI CORP	8/25/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MISUMI GROUP INC	9/25/2025	-15,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MITSUBISHI ESTATE LOGISTICS RE	8/26/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MOBIMO HOLDING AG	7/11/2025	-160.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MOBIMO HOLDING AG	7/28/2025	-449.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MORGAN SINDALL GROUP PLC	7/11/2025	2,440.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MORGAN SINDALL GROUP PLC	7/14/2025	2,439.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MORGAN SINDALL GROUP PLC	7/28/2025	2,775.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MORGAN SINDALL GROUP PLC	9/10/2025	2,468.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	MUNTERS GROUP AB	7/28/2025	11,056.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NACHI-FUJIKOSHI CORP	7/14/2025	400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NANOSONICS LTD	9/10/2025	-45,637.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NCC AB	8/25/2025	1,202.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NCC AB	9/10/2025	2,128.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NEW GOLD INC	8/11/2025	-1.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NEW GOLD INC	9/9/2025	-209.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NFI GROUP INC	8/12/2025	1,814.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON LIGHT METAL HOLDINGS CO	7/28/2025	-3,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON REIT INVESTMENT CORP	7/25/2025	165.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON ROAD CO LTD/THE	7/14/2025	-3,300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NIPPON SHINYAKU CO LTD	8/25/2025	-5,700.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NOMURA REAL ESTATE HOLDINGS IN	9/10/2025	13,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORDIC SEMICONDUCTOR ASA	8/26/2025	-4,426.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORTHWEST HEALTHCARE PPTYS	8/26/2025	-18,908.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NORWEGIAN AIR SHUTTLE ASA	8/12/2025	159,135.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	NUVISTA ENERGY LTD	7/14/2025	-355.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OCEANAGOLD CORP	7/14/2025	53,486.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OCEANAGOLD CORP	7/25/2025	45,493.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	OCEANAGOLD CORP	8/12/2025	-16,225.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ONO PHARMACEUTICAL CO LTD	9/26/2025	91,100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAL GROUP HOLDINGS CO LTD	8/25/2025	-4,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PALTAC CORP	9/10/2025	1,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAREX RESOURCES INC	7/28/2025	-13,111.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAREX RESOURCES INC	9/10/2025	14,469.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PARKLAND CORP	7/25/2025	-116.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PASONA GROUP INC	8/26/2025	-9,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PASONA GROUP INC	9/25/2025	-8,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PAX GLOBAL TECHNOLOGY LTD	9/26/2025	70,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PENTA-OCEAN CONSTRUCTION CO LT	9/25/2025	28,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PEYTO EXPLORATION & DEV CORP	7/14/2025	-5,781.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PHARMA MAR SA	8/25/2025	2,334.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PHARMING GROUP NV	9/10/2025	34,919.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PIGEON CORP	8/26/2025	11,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PIGEON CORP	9/9/2025	22,800.0000

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PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PLUS ALPHA CONSULTING CO LTD	9/25/2025	-8,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PLUS ALPHA CONSULTING CO LTD	9/26/2025	-8,800.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PLUS500 LTD	9/26/2025	-3,447.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PRAIRIESKY ROYALTY LTD	8/12/2025	3,324.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PROSEGUR CIA DE SEGURIDAD SA	9/26/2025	10,138.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	PROXIMUS SADP	7/25/2025	21,538.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	QUADIENT SA	8/11/2025	2,107.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	R&S GROUP HOLDING AG	8/11/2025	337.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	R&S GROUP HOLDING AG	8/26/2025	1,726.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAIFFEISEN BANK INTERNATIONAL	7/25/2025	6,316.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAIFFEISEN BANK INTERNATIONAL	8/12/2025	-11,583.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAIFFEISEN BANK INTERNATIONAL	8/25/2025	-2,070.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAIFFEISEN BANK INTERNATIONAL	9/10/2025	-1,159.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RAKUS CO LTD	8/25/2025	-5,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RELO GROUP INC	7/25/2025	-4,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RENK GROUP AG	7/14/2025	51.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RENK GROUP AG	9/9/2025	-1,320.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RENK GROUP AG	9/10/2025	-1,319.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RIVERSTONE HOLDINGS LTD	8/12/2025	-402,400.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ROHM CO LTD	7/25/2025	500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	9/10/2025	-2,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RWS HOLDINGS PLC	8/11/2025	1,351.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RWS HOLDINGS PLC	8/12/2025	1,350.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	RWS HOLDINGS PLC	9/9/2025	-1,351.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SALZGITTER AG	7/25/2025	4,113.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SANSAN INC	7/25/2025	-32,200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SCOR SE	9/26/2025	-15.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SERICA ENERGY PLC	7/25/2025	11,691.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SERVICE STREAM LTD	9/25/2025	8,733.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SES SA	8/25/2025	20,561.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SES SA	9/9/2025	151.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SES SA	9/25/2025	19,136.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SHIBAURA MACHINE CO LTD	9/10/2025	-300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SINCH AB	7/14/2025	-22,993.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SITEMINDER LTD	8/25/2025	-1,595.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SITEMINDER LTD	9/10/2025	-17,875.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SOCIONEXT INC	7/25/2025	16,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPAREBANK 1 NORD NORGE	8/11/2025	5,661.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPECTRIS PLC	7/25/2025	-64.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPROTT INC	7/11/2025	3,083.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPROTT INC	7/14/2025	3,083.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPROTT INC	8/11/2025	3,501.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SPROTT INC	8/12/2025	3,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SSAB AB	7/14/2025	52,215.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SSAB AB	9/9/2025	667.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STANMORE RESOURCES LTD	8/25/2025	29,457.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STOLT-NIELSEN LTD	8/12/2025	-3,549.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	STOLT-NIELSEN LTD	9/26/2025	-1,658.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUBSEA 7 SA	8/11/2025	190.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUBSEA 7 SA	8/12/2025	189.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUBSEA 7 SA	8/25/2025	-93.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUBSEA 7 SA	9/10/2025	156.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUMITOMO PHARMA CO LTD	7/14/2025	16,600.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SUSS MICROTEC SE	8/25/2025	-3,226.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SYDBANK AS	7/28/2025	-1,567.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	SYDBANK AS	9/26/2025	-2,001.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TADANO LTD	9/25/2025	2,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAKARA STANDARD CO LTD	9/25/2025	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAKASAGO INTERNATIONAL CORP	7/25/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAMARACK VALLEY ENERGY LTD	7/11/2025	-1,170.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAMARACK VALLEY ENERGY LTD	7/25/2025	-2,129.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAMARACK VALLEY ENERGY LTD	8/26/2025	-15,750.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAMARACK VALLEY ENERGY LTD	9/25/2025	-288.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TAMARACK VALLEY ENERGY LTD	9/26/2025	-287.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEAMVIEWER SE	7/28/2025	-6,359.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEAMVIEWER SE	8/11/2025	-411.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TELEVISION FRANCAISE 1 SA	8/11/2025	8,948.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TELEVISION FRANCAISE 1 SA	9/9/2025	9,285.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TELEVISION FRANCAISE 1 SA	9/10/2025	9,285.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TELEVISION FRANCAISE 1 SA	9/25/2025	6,715.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TELEVISION FRANCAISE 1 SA	9/26/2025	6,714.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEMPLE & WEBSTER GROUP LTD	8/26/2025	-164.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TEMPLE & WEBSTER GROUP LTD	9/26/2025	-21,922.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	THYSSENKRUPP AG	8/11/2025	-2,791.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	THYSSENKRUPP AG	9/25/2025	-32,208.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TOPRE CORP	7/11/2025	-200.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TORM PLC	7/25/2025	4,808.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TORM PLC	7/28/2025	4,808.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TP ICAP GROUP PLC	9/26/2025	7,165.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TRANSCONTINENTAL INC	7/14/2025	-3,689.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TRICAN WELL SERVICE LTD	8/25/2025	6,356.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TRUECALLER AB	8/26/2025	-6,548.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	TSUBAKIMOTO CHAIN CO	8/26/2025	-5,500.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	U-BLOX HOLDING AG	8/12/2025	2,512.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	UNIQA INSURANCE GROUP AG	9/9/2025	6,767.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	UNIQA INSURANCE GROUP AG	9/10/2025	6,767.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VAULT MINERALS LTD	8/12/2025	-242,756.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VEND MARKETPLACES ASA	7/25/2025	275.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VEND MARKETPLACES ASA	8/11/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VSTEC HOLDINGS LTD	8/25/2025	-110,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VUSIONGROUP	7/28/2025	220.0000

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PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	VUSIONGROUP	9/26/2025	493.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WACOM CO LTD	8/26/2025	-12,000.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WALLENUS WILHELMSSEN ASA	9/26/2025	16,911.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WILH WILHELMSSEN HOLDING ASA	7/11/2025	708.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WILH WILHELMSSEN HOLDING ASA	8/12/2025	381.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WILH WILHELMSSEN HOLDING ASA	9/10/2025	50.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WINGARC1ST INC	9/9/2025	3,900.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WORLDLINE SA/FRANCE	7/25/2025	-60,692.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	WORLDLINE SA/FRANCE	7/28/2025	-60,692.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ZEHNDER GROUP AG	7/11/2025	-202.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ZENKOKU HOSHO CO LTD	9/26/2025	-300.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	ZIP CO LTD	7/14/2025	30,273.0000
PRMF42500002	AQR INTL SMALL CAP	GOLDMAN SACHS & CO, NY	77 BANK LTD/THE	7/25/2025	-3,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ABACUS GROUP	7/28/2025	-12,146.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	AMP LTD	9/10/2025	40,156.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CHARTER HALL RETAIL REIT	7/25/2025	-1.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CREDIT CORP GROUP LTD	9/9/2025	7,013.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	CREDIT CORP GROUP LTD	9/10/2025	7,013.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	DATA#3 LTD	7/25/2025	16,152.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	DATA#3 LTD	7/28/2025	16,151.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	DATA#3 LTD	8/12/2025	24,169.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	GROWTHPOINT PROPERTIES AUSTRAL	7/11/2025	-4.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	HOMECO DAILY NEEDS REIT	8/11/2025	-1.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	HOMECO DAILY NEEDS REIT	8/25/2025	171.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	HOMECO DAILY NEEDS REIT	9/26/2025	-9,352.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IDP EDUCATION LTD	7/25/2025	15,755.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IDP EDUCATION LTD	7/28/2025	15,755.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IDP EDUCATION LTD	8/11/2025	5,276.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IDP EDUCATION LTD	8/26/2025	147,901.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IRESS LTD	8/11/2025	8,228.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	IRESS LTD	9/9/2025	-34,101.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	MCMILLAN SHAKESPEARE LTD	8/26/2025	5,918.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NRW HOLDINGS LTD	9/26/2025	-8,865.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	NUFARM LTD	8/12/2025	-57,920.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RAMELIUS RESOURCES LTD	8/11/2025	-471,651.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RAMELIUS RESOURCES LTD	9/26/2025	310,837.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	REGION GROUP	7/11/2025	-1.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	REGION GROUP	7/25/2025	-50,272.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RESOLUTE MINING LTD	7/14/2025	-179,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RESOLUTE MINING LTD	7/25/2025	40,996.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RESOLUTE MINING LTD	7/28/2025	40,995.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RESOLUTE MINING LTD	8/11/2025	-188,870.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RESOLUTE MINING LTD	9/9/2025	-525,734.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	RESOLUTE MINING LTD	9/10/2025	-525,733.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SERVICE STREAM LTD	9/26/2025	8,733.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SITEMINDER LTD	7/28/2025	-17,894.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	SITEMINDER LTD	9/9/2025	-17,876.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	TECHNOLOGY ONE LTD	7/11/2025	1,030.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	VAULT MINERALS LTD	7/11/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	VAULT MINERALS LTD	8/11/2025	-242,756.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	VAULT MINERALS LTD	9/10/2025	858,574.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WEB TRAVEL GROUP LTD	9/10/2025	4,319.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WEST AFRICAN RESOURCES LTD	8/11/2025	-1.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WESTGOLD RESOURCES LTD	7/28/2025	150,289.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WESTGOLD RESOURCES LTD	8/25/2025	58,721.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WESTGOLD RESOURCES LTD	9/10/2025	26,287.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	ZIP CO LTD	9/25/2025	-36,863.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ACADEMEDIA AB	8/25/2025	4,441.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ACADEMEDIA AB	9/25/2025	3,956.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AICHI FINANCIAL GROUP INC	7/11/2025	600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AICHI STEEL CORP	9/26/2025	27,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AIFUL CORP	7/28/2025	16,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AIR FRANCE-KLM	8/25/2025	-8,768.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ALM BRAND A/S	7/28/2025	-8,888.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AMS-OSRAM AG	8/26/2025	-11,287.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	AOKI HOLDINGS INC	9/10/2025	2,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ARGO GRAPHICS INC	8/25/2025	1,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BANK OF NAGOYA LTD/THE	9/10/2025	-200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BARCO NV	7/28/2025	4,385.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BIC CAMERA INC	9/26/2025	-16,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	BW OFFSHORE LTD	7/14/2025	-6,929.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	COSMO ENERGY HOLDINGS CO LTD	9/10/2025	500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DAIDO STEEL CO LTD	9/10/2025	4,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DAIWA SECURITIES LIVING INVEST	8/25/2025	12.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DENA CO LTD	7/28/2025	1,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DENA CO LTD	8/25/2025	-15,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DENA CO LTD	9/25/2025	-17,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DENA CO LTD	9/26/2025	-17,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DERICHEBOURG SA	7/28/2025	1,636.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DEUTZ AG	8/25/2025	2,264.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DEUTZ AG	8/26/2025	2,264.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DIGITAL GARAGE INC	8/25/2025	4,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DIP CORP	7/28/2025	-4,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DORMAKABA HOLDING AG	8/12/2025	-7.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	DOUTOR NICHIES HOLDINGS CO LT	7/14/2025	-4,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	EGUARANTEE INC	9/9/2025	-17,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FERROTEC CORP	9/26/2025	-1,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FINCANTIERI SPA	7/28/2025	2,330.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FREENET AG	7/25/2025	-946.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	FURUKAWA ELECTRIC CO LTD	7/14/2025	4,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GLOBAL ONE REAL ESTATE INVESTM	7/28/2025	120.0000

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PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GMO INTERNET GROUP INC	7/25/2025	-6,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GMO PAYMENT GATEWAY INC	8/25/2025	-1,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GMO PAYMENT GATEWAY INC	9/26/2025	-3,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	GREE HOLDINGS INC	8/26/2025	3,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	H LUNDBECK A/S	8/25/2025	-7,216.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HANWA CO LTD	7/28/2025	-500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HEIWA REAL ESTATE REIT INC	8/25/2025	90.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HIROSE ELECTRIC CO LTD	8/25/2025	-600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HOKKAIDO ELECTRIC POWER CO INC	7/11/2025	-8,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	HOKKAIDO ELECTRIC POWER CO INC	7/25/2025	-15,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ICHIGO OFFICE REIT INVESTMENT	7/25/2025	53.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ICHIGO OFFICE REIT INVESTMENT	7/28/2025	52.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IDEC CORP/JAPAN	8/26/2025	7,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IDEC CORP/JAPAN	9/9/2025	500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IDEC CORP/JAPAN	9/10/2025	400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IMPLENIA AG	8/25/2025	1,130.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IMPLENIA AG	9/25/2025	503.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INFOMART CORP	7/11/2025	2,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INFOMART CORP	7/14/2025	2,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INFOMART CORP	8/25/2025	59,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INFOMART CORP	9/9/2025	89,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INSOURCE CO LTD	7/28/2025	-6,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INWIDO AB	7/28/2025	-1,721.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INWIDO AB	8/25/2025	-4,319.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	INWIDO AB	8/26/2025	-4,319.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IVECO GROUP NV	8/25/2025	-3,836.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IVECO GROUP NV	8/26/2025	-3,836.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	IWATANI CORP	9/26/2025	-700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JAFECO GROUP CO LTD	8/25/2025	-2,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JAFECO GROUP CO LTD	9/10/2025	-3,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JAPAN HOTEL REIT INVESTMENT CO	8/25/2025	143.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JAPAN PETROLEUM EXPLORATION CO	7/11/2025	-9,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JAPAN PETROLEUM EXPLORATION CO	7/14/2025	-9,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JAPAN PETROLEUM EXPLORATION CO	8/25/2025	10,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JGC HOLDINGS CORP	9/9/2025	-20,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JINS HOLDINGS INC	9/9/2025	-900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	JOHNSON MATTHEY PLC	7/11/2025	404.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KAKEN PHARMACEUTICAL CO LTD	9/9/2025	1,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KAKEN PHARMACEUTICAL CO LTD	9/25/2025	6,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KAKEN PHARMACEUTICAL CO LTD	9/26/2025	6,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KANEMATSU CORP	8/26/2025	-3,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KEIYO BANK LTD/THE	9/26/2025	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KITRON ASA	8/11/2025	12,261.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KITRON ASA	8/12/2025	12,260.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KUROS BIOSCIENCES AG	7/28/2025	186.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	KUROS BIOSCIENCES AG	8/26/2025	-2,031.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	LIFE CORP	7/14/2025	-13,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	LIFE CORP	9/10/2025	8,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	LION CORP	9/10/2025	5,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	LION FINANCE GROUP PLC	8/11/2025	811.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	LION FINANCE GROUP PLC	9/10/2025	3,540.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	M&A CAPITAL PARTNERS CO LTD	7/14/2025	1,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	M&A CAPITAL PARTNERS CO LTD	9/25/2025	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MISUMI GROUP INC	9/26/2025	-15,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MITSUMI FUDOSAN ACCOMMODATIONS	7/14/2025	-131.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MITSUMI KINZOKU CO LTD	7/28/2025	-2,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MODERN TIMES GROUP MTG AB	8/11/2025	9,483.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MODERN TIMES GROUP MTG AB	8/12/2025	9,483.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MONEX GROUP INC	8/25/2025	-10,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MONEX GROUP INC	8/26/2025	-10,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MONEX GROUP INC	9/26/2025	-25,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MONTEA NV	7/14/2025	-650.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	MORI TRUST REIT INC	9/25/2025	-69.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NABTESCO CORP	9/9/2025	1,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NABTESCO CORP	9/25/2025	14,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NAMURA SHIPBUILDING CO LTD	7/28/2025	-1,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NANTO BANK LTD/THE	9/9/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON DENSETSU KOGYO CO LTD	9/9/2025	600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON LIGHT METAL HOLDINGS CO	7/25/2025	-3,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NIPPON PAPER INDUSTRIES CO LTD	9/26/2025	7,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NISSHA CO LTD	7/14/2025	3,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NISSHA CO LTD	7/25/2025	4,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NOMURA REAL ESTATE MASTER FUND	7/25/2025	4.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NORDIC SEMICONDUCTOR ASA	8/25/2025	-4,426.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NORTH PACIFIC BANK LTD	8/26/2025	-22,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NORTH PACIFIC BANK LTD	9/9/2025	-32,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NS UNITED KAIUN KAISHA LTD	9/10/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	NTN CORP	8/26/2025	-26,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	OKI ELECTRIC INDUSTRY CO LTD	7/25/2025	4,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	OPTORUN CO LTD	7/14/2025	-9,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PALTAC CORP	7/25/2025	3,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PAN AFRICAN RESOURCES PLC	7/25/2025	-95,720.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PAN AFRICAN RESOURCES PLC	7/28/2025	-95,719.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PASONA GROUP INC	7/28/2025	-7,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PASONA GROUP INC	9/10/2025	-8,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PEPTIDREAM INC	7/25/2025	-4,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PERSOL HOLDINGS CO LTD	8/26/2025	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PERSOL HOLDINGS CO LTD	9/9/2025	110,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PORR AG	8/25/2025	197.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	PORR AG	8/26/2025	196.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	QUADIENT SA	8/25/2025	81.0000

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PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	R&S GROUP HOLDING AG	8/25/2025	1,726.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RAITO KOGYO CO LTD	9/10/2025	-4,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RAKUS CO LTD	8/26/2025	-5,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RENK GROUP AG	9/26/2025	-4,779.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RS TECHNOLOGIES CO LTD	8/26/2025	-3,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	RYOHIN KEIKAKU CO LTD	9/5/2025	-51,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SAIPEM SPA	8/12/2025	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SALZGITTER AG	8/25/2025	1,332.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SANKI ENGINEERING CO LTD	7/28/2025	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SANSAN INC	7/11/2025	-24,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SANYO CHEMICAL INDUSTRIES LTD	9/25/2025	600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SENSHU ELECTRIC CO LTD	7/25/2025	2,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SES SA	8/26/2025	20,561.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SHIFT INC	7/11/2025	9,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SHIKOKU ELECTRIC POWER CO INC	7/14/2025	-9,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SHIZUOKA GAS CO LTD	8/25/2025	-1,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SPAREBANK 1 SMN	8/26/2025	5,033.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SPECTRIS PLC	7/28/2025	-63.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SPECTRIS PLC	9/26/2025	-32.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SSAB AB	8/26/2025	-18,888.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	STOLT-NIELSEN LTD	9/25/2025	-1,659.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SUMITOMO PHARMA CO LTD	9/25/2025	9,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SURUGA BANK LTD	9/9/2025	-9,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SURUGA BANK LTD	9/10/2025	-9,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	SURUGA BANK LTD	9/25/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TADANO LTD	8/25/2025	4,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TAIKISHA LTD	9/25/2025	-7,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TAIYO YUDEN CO LTD	7/25/2025	-5,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TAKARA STANDARD CO LTD	9/26/2025	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TEAMVIEWER SE	7/25/2025	-6,360.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TEIJIN LTD	7/25/2025	-3,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TEIJIN LTD	7/28/2025	-3,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TELEVISION FRANCAISE 1 SA	8/26/2025	7,458.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	THYSSENKRUPP AG	7/28/2025	-4,464.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOHO BANK LTD/THE	9/25/2025	-31,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOHO BANK LTD/THE	9/26/2025	-31,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKYO TATEMONO CO LTD	9/10/2025	-7,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKYU CONSTRUCTION CO LTD	7/25/2025	20,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKYU CONSTRUCTION CO LTD	9/26/2025	4,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TOKYU FUDOSAN HOLDINGS CORP	7/28/2025	-11,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TP ICAP GROUP PLC	8/11/2025	21,216.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TSUBAKIMOTO CHAIN CO	8/25/2025	-5,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TSUGAMI CORP	7/11/2025	5,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TSUGAMI CORP	7/14/2025	5,800.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	TSUGAMI CORP	7/28/2025	11,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	U-BLOX HOLDING AG	8/11/2025	2,513.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	U-BLOX HOLDING AG	8/25/2025	-4,698.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	UNITED URBAN INVESTMENT CORP	8/26/2025	199.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ZUKEN INC	8/26/2025	3,200.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET EUROPE LIMITED, LONDON	ZUKEN INC	9/10/2025	3,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	CAFE DE CORAL HOLDINGS LTD	9/10/2025	6,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	DAH SING FINANCIAL HOLDINGS LT	8/25/2025	400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	DEEP SOURCE HOLDINGS LTD	8/25/2025	570,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	DEEP SOURCE HOLDINGS LTD	8/26/2025	560,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	DEEP SOURCE HOLDINGS LTD	9/26/2025	-260,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	KERRY PROPERTIES LTD	7/25/2025	-36,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	KLN LOGISTICS GROUP LTD	7/11/2025	26,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	KLN LOGISTICS GROUP LTD	9/10/2025	62,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	PAX GLOBAL TECHNOLOGY LTD	7/28/2025	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	PAX GLOBAL TECHNOLOGY LTD	8/25/2025	77,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	PAX GLOBAL TECHNOLOGY LTD	9/25/2025	71,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	VSTEC HOLDINGS LTD	7/25/2025	-152,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	VSTEC HOLDINGS LTD	7/28/2025	-152,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	VSTEC HOLDINGS LTD	8/12/2025	-54,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	YUE YUEN INDUSTRIAL HOLDINGS L	9/9/2025	-71,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET PACIFIC LTD, HONG KONG	YUE YUEN INDUSTRIAL HOLDINGS L	9/25/2025	-47,500.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	CENTURION CORP LTD	9/25/2025	72,900.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	FIRST RESOURCES LTD	7/28/2025	43,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	FIRST RESOURCES LTD	9/10/2025	-26,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	HUTCHISON PORT HOLDINGS TRUST	8/11/2025	27,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	IFAST CORP LTD	8/11/2025	29,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	IFAST CORP LTD	8/12/2025	29,700.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	IFAST CORP LTD	8/25/2025	12,300.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	IFAST CORP LTD	9/9/2025	10,600.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	MAPLETREE INDUSTRIAL TRUST	8/11/2025	-33,000.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	MAPLETREE INDUSTRIAL TRUST	9/26/2025	-36,400.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	RAFFLES MEDICAL GROUP LTD	7/28/2025	34,100.0000
PRMF42500002	AQR INTL SMALL CAP	INSTINET, SINGAPORE	RIVERSTONE HOLDINGS LTD	8/11/2025	-402,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AMS-OSRAM AG	7/11/2025	-6,714.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ATOSS SOFTWARE SE	7/25/2025	-176.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	CECONOMY AG	7/11/2025	-23,422.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	CECONOMY AG	7/25/2025	-17,082.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	CECONOMY AG	8/12/2025	-17,212.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DKSH HOLDING AG	8/11/2025	1,885.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DKSH HOLDING AG	8/12/2025	1,885.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	IMPLENIA AG	8/12/2025	1,363.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	PSP SWISS PROPERTY AG	7/14/2025	-227.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	PSP SWISS PROPERTY AG	7/25/2025	-293.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RENK GROUP AG	7/11/2025	52.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SALZGITTER AG	8/12/2025	-33.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	TORM PLC	8/12/2025	332.0000

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PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	VALIANT HOLDING AG	9/9/2025	954.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	ACCENT GROUP LTD	7/11/2025	-97,258.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	ACCENT GROUP LTD	7/25/2025	-85,493.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	ACCENT GROUP LTD	7/28/2025	-85,492.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	AMP LTD	9/9/2025	40,157.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	BWP PROPERTY GROUP LTD	7/28/2025	-11,203.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	CHARTER HALL SOCIAL INFRASTRUC	7/25/2025	-15,988.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	CREDIT CORP GROUP LTD	7/14/2025	6,260.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	CREDIT CORP GROUP LTD	8/11/2025	20,017.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	CREDIT CORP GROUP LTD	8/12/2025	20,016.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	DATA#3 LTD	8/25/2025	22,843.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	G8 EDUCATION LTD	8/26/2025	170,807.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	G8 EDUCATION LTD	9/9/2025	245,477.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	HELIA GROUP LTD	8/11/2025	13,019.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	HELIA GROUP LTD	8/12/2025	13,019.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	IDP EDUCATION LTD	9/9/2025	-7,875.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	IPH LTD	7/28/2025	-17,273.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	IRESS LTD	7/28/2025	5,344.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	IRESS LTD	8/26/2025	-16,740.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	MCMILLAN SHAKESPEARE LTD	8/25/2025	5,918.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NANOSONICS LTD	9/9/2025	-45,637.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NANOSONICS LTD	9/26/2025	-58,145.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NRW HOLDINGS LTD	9/25/2025	-6,865.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NUFARM LTD	8/11/2025	-57,921.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	NUIX LTD	9/25/2025	-31,247.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	PERENTI LTD	9/25/2025	-78,702.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	RAMELIUS RESOURCES LTD	8/12/2025	-471,650.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	REGION GROUP	7/28/2025	-50,271.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	REGIS RESOURCES LTD	7/11/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	RESOLUTE MINING LTD	7/11/2025	-179,201.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	RESOLUTE MINING LTD	8/12/2025	-188,869.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	RESOLUTE MINING LTD	8/25/2025	-38,277.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	SITEMINDER LTD	7/25/2025	-17,895.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	SITEMINDER LTD	8/11/2025	-1.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	SITEMINDER LTD	8/12/2025	-1.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	SITEMINDER LTD	8/26/2025	-1,594.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	STANMORE RESOURCES LTD	8/26/2025	29,457.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	TECHNOLOGY ONE LTD	9/10/2025	-2,094.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	TEMPLE & WEBSTER GROUP LTD	8/25/2025	-164.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	TEMPLE & WEBSTER GROUP LTD	9/9/2025	-23,099.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	TEMPLE & WEBSTER GROUP LTD	9/25/2025	-21,922.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	VAULT MINERALS LTD	7/14/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	VAULT MINERALS LTD	9/25/2025	273,350.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	VAULT MINERALS LTD	9/26/2025	273,350.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	WESTGOLD RESOURCES LTD	8/11/2025	2,951.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	WESTGOLD RESOURCES LTD	8/12/2025	2,950.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	WESTGOLD RESOURCES LTD	8/26/2025	58,720.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	ZIP CO LTD	8/11/2025	119,098.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SEC, SYDNEY	ZIP CO LTD	8/12/2025	119,097.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ACADEMEDIA AB	8/12/2025	1,515.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ACTIVIA PROPERTIES INC	8/25/2025	21.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ACTIVIA PROPERTIES INC	8/26/2025	21.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ACTIVIA PROPERTIES INC	9/10/2025	99.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AEON CO LTD	7/11/2025	-2,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AEON CO LTD	7/14/2025	-2,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AEON FINANCIAL SERVICE CO LTD	9/9/2025	-15,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AICHI FINANCIAL GROUP INC	7/14/2025	600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AICHI FINANCIAL GROUP INC	9/25/2025	-500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AIFUL CORP	7/25/2025	16,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AIRTEL AFRICA PLC	7/11/2025	1,291.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ALPEN CO LTD	8/25/2025	5,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ANRITSU CORP	9/10/2025	5,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AOKI HOLDINGS INC	7/11/2025	5,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AOKI HOLDINGS INC	7/14/2025	5,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AOKI HOLDINGS INC	7/25/2025	6,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AOKI HOLDINGS INC	7/28/2025	6,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AOYAMA TRADING CO LTD	7/25/2025	8,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AOYAMA TRADING CO LTD	7/28/2025	8,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ARTIENCE CO LTD	7/25/2025	-1,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	AVANZA BANK HOLDING AB	7/25/2025	8,052.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BANCA MONTE DEI PASCHI DI SIEN	8/12/2025	12,251.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BETSSON AB	9/10/2025	2,625.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BIC CAMERA INC	7/11/2025	-1,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BIC CAMERA INC	7/14/2025	-1,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	BW OFFSHORE LTD	7/11/2025	-6,930.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CHIYODA CORP	7/11/2025	48,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CHIYODA CORP	7/14/2025	48,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CHIYODA CORP	8/25/2025	-21,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CHIYODA CORP	8/26/2025	-21,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CHIYODA CORP	9/9/2025	-27,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CRE LOGISTICS REIT INC	9/9/2025	21.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CURRYS PLC	9/10/2025	48,524.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CYBOZU INC	7/14/2025	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CYBOZU INC	8/26/2025	4,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	CYBOZU INC	9/10/2025	7,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DENA CO LTD	7/11/2025	34,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DENA CO LTD	7/25/2025	1,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DERICHEBOURG SA	9/26/2025	-131.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DIP CORP	7/25/2025	-5,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	DOUTOR NICHIRE HOLDINGS CO LT	7/11/2025	-4,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	EASYJET PLC	7/25/2025	2.0000

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PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	EGUARANTEE INC	9/10/2025	-17,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ELECTRIC POWER DEVELOPMENT CO	7/14/2025	-10,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FERROTEC CORP	9/25/2025	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	FIRSTGROUP PLC	9/26/2025	14,743.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GLOBAL ONE REAL ESTATE INVESTM	8/25/2025	49.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GLOBAL ONE REAL ESTATE INVESTM	9/10/2025	147.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GLORY LTD	9/25/2025	1,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GMO PAYMENT GATEWAY INC	8/26/2025	-1,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	GREENCORE GROUP PLC	7/25/2025	-38,532.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HEIWADO CO LTD	7/14/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOIST FINANCE AB	7/14/2025	5,772.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOKUHOKU FINANCIAL GROUP INC	9/25/2025	-1,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOKURIKU ELECTRIC POWER CO	7/11/2025	-21,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOKURIKU ELECTRIC POWER CO	7/25/2025	-12,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HOKURIKU ELECTRIC POWER CO	7/28/2025	-12,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	HYAKUJUSHI BANK LTD/THE	9/26/2025	7,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	ICADE	9/26/2025	-4,601.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	IDEC CORP/JAPAN	7/14/2025	7,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	IDEC CORP/JAPAN	7/25/2025	6,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	IDEC CORP/JAPAN	7/28/2025	6,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	INDUSTRIAL & INFRASTRUCTURE FU	9/26/2025	44.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	INSOURCE CO LTD	8/25/2025	-11,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	INSOURCE CO LTD	8/26/2025	-11,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	INSOURCE CO LTD	9/26/2025	-12,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	INWIDO AB	8/12/2025	-5,973.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	IVECO GROUP NV	7/14/2025	285.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	IWATANI CORP	9/25/2025	-800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JAFCO GROUP CO LTD	8/26/2025	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JAPAN HOTEL REIT INVESTMENT CO	8/26/2025	142.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JAPAN LIFELINE CO LTD	8/26/2025	-8,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JAPAN MATERIAL CO LTD	9/26/2025	-10,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JAPAN PRIME REALTY INVESTMENT	7/14/2025	-66.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JET2 PLC	7/14/2025	12,478.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JET2 PLC	8/12/2025	5,757.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JGC HOLDINGS CORP	8/26/2025	-11,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JGC HOLDINGS CORP	9/10/2025	-20,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JINS HOLDINGS INC	9/25/2025	-7,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JOHNSON MATTHEY PLC	9/10/2025	413.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JUST EAT TAKEAWAY.COM NV	7/11/2025	-4,709.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	JX ADVANCED METALS CORP	9/25/2025	11,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KAKAKU.COM INC	8/25/2025	-15,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KAKEN PHARMACEUTICAL CO LTD	7/14/2025	1,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KAWASAKI HEAVY INDUSTRIES LTD	7/25/2025	-800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KIYO BANK LTD/THE	9/9/2025	-2,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KIER GROUP PLC	8/12/2025	-38,120.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KIER GROUP PLC	9/9/2025	-70,387.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KISSEI PHARMACEUTICAL CO LTD	7/25/2025	2,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KISSEI PHARMACEUTICAL CO LTD	7/28/2025	2,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KISSEI PHARMACEUTICAL CO LTD	9/25/2025	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	KYOEI STEEL LTD	7/28/2025	-1,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	LIFE CORP	7/11/2025	-13,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	LION FINANCE GROUP PLC	8/12/2025	810.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	M&A CAPITAL PARTNERS CO LTD	7/25/2025	2,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MAIRE SPA	9/9/2025	-1,251.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MAPFRE SA	7/11/2025	-86,675.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MEBUKI FINANCIAL GROUP INC	8/26/2025	-200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MERCIALYS SA	7/11/2025	-4,221.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MERLIN PROPERTIES SOCIMI SA	7/11/2025	87.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	METAWATER CO LTD	8/26/2025	8,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MISUMI GROUP INC	9/9/2025	-3,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MITCHELLS & BUTLERS PLC	9/10/2025	2,766.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	mitsui e&s co ltd	9/9/2025	500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	mitsui fudosan accommodations	7/11/2025	-131.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MORGAN SINDALL GROUP PLC	8/12/2025	4,675.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MORI HILLS REIT INVESTMENT COR	7/14/2025	-48.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MORI HILLS REIT INVESTMENT COR	9/25/2025	-84.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MORITA HOLDINGS CORP	8/26/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	MUNTERS GROUP AB	9/26/2025	-11,025.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON DENSETSU KOGYO CO LTD	9/10/2025	500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON PAPER INDUSTRIES CO LTD	8/26/2025	26,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON PROLOGIS REIT INC	8/26/2025	260.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON SHINYAKU CO LTD	8/26/2025	-5,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON SHINYAKU CO LTD	9/9/2025	-6,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NIPPON SHINYAKU CO LTD	9/10/2025	-6,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NOMURA REAL ESTATE HOLDINGS IN	8/26/2025	20,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NORITSU KOKI CO LTD	7/28/2025	-2,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	NORTH PACIFIC BANK LTD	9/10/2025	-32,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	OKI ELECTRIC INDUSTRY CO LTD	9/26/2025	-15,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	OPTORUN CO LTD	8/25/2025	8,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PAL GROUP HOLDINGS CO LTD	8/26/2025	-3,900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PAL GROUP HOLDINGS CO LTD	9/25/2025	-28,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PALTAC CORP	7/28/2025	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PALTAC CORP	8/25/2025	5,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PASONA GROUP INC	8/25/2025	-8,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PHC HOLDINGS CORP	9/25/2025	6,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PIGEON CORP	8/25/2025	11,300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PIGEON CORP	9/10/2025	22,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	PLUS ALPHA CONSULTING CO LTD	8/25/2025	8,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RAITO KOGYO CO LTD	7/14/2025	-2,600.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RAITO KOGYO CO LTD	9/25/2025	-300.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RAITO KOGYO CO LTD	9/26/2025	-200.0000

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PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RAKUS CO LTD	9/9/2025	-9,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RAKUS CO LTD	9/10/2025	-9,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	RS TECHNOLOGIES CO LTD	9/9/2025	-2,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SANSAN INC	7/28/2025	-32,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SCOR SE	8/12/2025	-1,584.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SENSHU ELECTRIC CO LTD	7/14/2025	3,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SERICA ENERGY PLC	8/11/2025	57,294.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIBAURA MECHATRONICS CORP	9/9/2025	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIFT INC	9/9/2025	20,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIFT INC	9/10/2025	20,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SHIMAMURA CO LTD	7/14/2025	-800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SINCH AB	7/11/2025	-22,993.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SOCIONEXT INC	9/10/2025	-8,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SPAREBANK 1 NORD NORGE	9/9/2025	1,879.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	SPIRENT COMMUNICATIONS PLC	7/11/2025	-38,484.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	STOLT-NIELSEN LTD	9/9/2025	-2,191.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TADANO LTD	8/26/2025	4,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TADANO LTD	9/10/2025	3,800.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TAKARA STANDARD CO LTD	8/25/2025	1,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TAKARA STANDARD CO LTD	8/26/2025	1,400.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TAKARA STANDARD CO LTD	9/10/2025	1,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TEIJIN LTD	9/10/2025	8,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOHO BANK LTD/THE	7/25/2025	10,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOHOKU ELECTRIC POWER CO INC	7/11/2025	-38,700.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOHOKU ELECTRIC POWER CO INC	7/28/2025	-39,500.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOKYO TATEMONO CO LTD	9/25/2025	-8,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOMONY HOLDINGS INC	7/28/2025	6,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TOSHIBA TEC CORP	7/11/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TRANSCOSMOS INC	7/28/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	TRANSCOSMOS INC	8/25/2025	2,200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	UNITED URBAN INVESTMENT CORP	8/25/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	VEND MARKETPLACES ASA	8/12/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	VEND MARKETPLACES ASA	9/10/2025	-209.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	VICAT ASA	8/12/2025	2,256.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	VISIONAL INC	9/26/2025	900.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	VIVENDI SE	9/9/2025	-11,338.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	VUSIONGROUP	7/25/2025	220.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	WACOM CO LTD	8/25/2025	-12,100.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	WILH WILHELMSSEN HOLDING ASA	8/11/2025	381.0000
PRMF42500002	AQR INTL SMALL CAP	J P MORGAN SECS LTD, LONDON	WILH WILHELMSSEN HOLDING ASA	9/26/2025	203.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	BANK OF EAST ASIA LTD/THE	9/9/2025	13,600.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	CAFE DE CORAL HOLDINGS LTD	9/9/2025	6,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	CENTURION CORP LTD	9/26/2025	72,900.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	DEEP SOURCE HOLDINGS LTD	7/25/2025	360,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	DEEP SOURCE HOLDINGS LTD	7/28/2025	360,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	FIRST RESOURCES LTD	8/11/2025	11,300.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	HUTCHISON PORT HOLDINGS TRUST	7/28/2025	151,500.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	HUTCHISON PORT HOLDINGS TRUST	8/12/2025	27,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	IFAST CORP LTD	8/26/2025	12,200.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	KLN LOGISTICS GROUP LTD	9/9/2025	62,500.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	LENDEASE GLOBAL COMMERCIAL RE	7/11/2025	-55,400.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	PAX GLOBAL TECHNOLOGY LTD	9/10/2025	47,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	RAFFLES MEDICAL GROUP LTD	7/25/2025	34,100.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	VENTURE CORP LTD	8/11/2025	6,600.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	VSTEC HOLDINGS LTD	8/11/2025	-54,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	YUE YUEN INDUSTRIAL HOLDINGS L	8/11/2025	-61,500.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	YUE YUEN INDUSTRIAL HOLDINGS L	8/25/2025	-122,000.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	YUE YUEN INDUSTRIAL HOLDINGS L	8/26/2025	-121,500.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	YUE YUEN INDUSTRIAL HOLDINGS L	9/10/2025	-71,500.0000
PRMF42500002	AQR INTL SMALL CAP	J.P. MORGAN SECURITIES, HONG KONG	YUE YUEN INDUSTRIAL HOLDINGS L	9/26/2025	-47,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ABERDEEN GROUP PLC	7/11/2025	45,377.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AICHI FINANCIAL GROUP INC	9/10/2025	-1,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AIR FRANCE-KLM	7/11/2025	20,493.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ANRITSU CORP	9/9/2025	5,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	AOKI HOLDINGS INC	9/9/2025	2,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ATTENDO AB	9/9/2025	216.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ATTENDO AB	9/10/2025	216.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BABCOCK INTERNATIONAL GROUP PL	8/12/2025	23,207.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BABCOCK INTERNATIONAL GROUP PL	9/25/2025	-5,713.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BANCA POPOLARE DI SONDRIO SPA	8/12/2025	-38,939.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BANK OF NAGOYA LTD/THE	9/9/2025	-200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BASILEA PHARMACEUTICA AG ALLSC	8/25/2025	881.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BASILEA PHARMACEUTICA AG ALLSC	8/26/2025	881.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BIC CAMERA INC	9/25/2025	-16,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BWP PROPERTY GROUP LTD	7/11/2025	-9,962.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	BWP PROPERTY GROUP LTD	7/14/2025	-9,961.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CECONOMY AG	8/11/2025	-17,213.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CENTRAL GLASS CO LTD	7/14/2025	5,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CENTRAL GLASS CO LTD	7/25/2025	3,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CHARTER HALL SOCIAL INFRASTRUC	7/14/2025	-8,162.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CIE DES ALPES	8/26/2025	1,546.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CLAS OHLSON AB	8/26/2025	3,590.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	COLONIAL SFL SOCIMI SA	9/9/2025	-11,951.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	COSMO ENERGY HOLDINGS CO LTD	7/28/2025	3,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CRE LOGISTICS REIT INC	8/26/2025	114.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CREDIT CORP GROUP LTD	8/26/2025	21,104.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CREDIT CORP GROUP LTD	9/26/2025	2,806.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CYBOZU INC	7/11/2025	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	CYBOZU INC	9/9/2025	7,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DAIDO STEEL CO LTD	9/9/2025	4,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DEEP SOURCE HOLDINGS LTD	7/11/2025	360,000.0000

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PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DENA CO LTD	7/14/2025	33,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DIGITAL GARAGE INC	8/26/2025	4,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DIGITAL GARAGE INC	9/25/2025	-5,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DIGITAL GARAGE INC	9/26/2025	-5,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DORMAKABA HOLDING AG	8/11/2025	-8.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DOSHISHA CO LTD	8/26/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	DRAX GROUP PLC	9/10/2025	64,923.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	EASYJET PLC	8/11/2025	4,142.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	EGUARANTEE INC	9/25/2025	-13,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	EGUARANTEE INC	9/26/2025	-13,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ELECTRIC POWER DEVELOPMENT CO	7/11/2025	-10,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ELECTRIC POWER DEVELOPMENT CO	9/25/2025	6,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ELECTRIC POWER DEVELOPMENT CO	9/26/2025	6,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ELIOR GROUP SA	7/14/2025	-26,977.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ELIOR GROUP SA	7/25/2025	-15,894.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	FIRSTGROUP PLC	9/9/2025	64,773.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GLOBAL ONE REAL ESTATE INVESTM	7/25/2025	120.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GLOBAL ONE REAL ESTATE INVESTM	8/26/2025	48.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GMO PAYMENT GATEWAY INC	9/25/2025	-3,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GRAND CITY PROPERTIES SA	8/12/2025	6,902.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GREENCORE GROUP PLC	7/14/2025	-32,576.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GROWTHPOINT PROPERTIES AUSTRAL	7/14/2025	-4.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GROWTHPOINT PROPERTIES AUSTRAL	9/25/2025	-30,595.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	GUNGHO ONLINE ENTERTAINMENT IN	9/26/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	G8 EDUCATION LTD	8/25/2025	170,807.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	H LUNDBECK A/S	8/26/2025	-7,215.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HAVAS NV	8/12/2025	-31,782.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HEIWADO CO LTD	7/11/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HELIA GROUP LTD	7/11/2025	78,774.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HELIA GROUP LTD	7/14/2025	78,773.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HELLOFRESH SE	9/25/2025	-36,559.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HOIST FINANCE AB	8/12/2025	6,684.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HOKKAIDO ELECTRIC POWER CO INC	7/14/2025	-8,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HOKKAIDO ELECTRIC POWER CO INC	8/26/2025	-51,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HOKUHOKU FINANCIAL GROUP INC	7/28/2025	-4,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HOMECO FINLY NEEDS REIT	9/25/2025	-9,352.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HULIC REIT INC	7/11/2025	-28.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HULIC REIT INC	7/14/2025	-28.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HUTCHISON PORT HOLDINGS TRUST	7/25/2025	151,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HYAKUGO BANK LTD/THE	8/26/2025	-20,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	HYAKUJUSHI BANK LTD/THE	9/25/2025	7,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ICHIGO OFFICE REIT INVESTMENT	8/25/2025	17.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IDEC CORP/JAPAN	7/11/2025	7,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IDEC CORP/JAPAN	8/25/2025	7,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IDP EDUCATION LTD	9/25/2025	-26,123.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IDP EDUCATION LTD	9/26/2025	-26,123.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INDUSTRIAL & INFRASTRUCTURE FU	9/25/2025	45.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INFOMART CORP	8/26/2025	59,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INSOURCE CO LTD	7/25/2025	-6,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INSOURCE CO LTD	9/25/2025	-12,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INTERNATIONAL WORKPLACE GROUP	9/26/2025	-22,960.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INTERSHOP HOLDING AG	7/25/2025	-191.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	INVESTEC PLC	7/14/2025	26,823.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IPH LTD	7/25/2025	-17,274.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IRESS LTD	7/25/2025	5,345.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IRESS LTD	8/25/2025	-16,740.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IWATANI CORP	9/9/2025	800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	IWATANI CORP	9/10/2025	700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JAFCO GROUP CO LTD	9/9/2025	-3,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JAPAN EXCELLENT INC	7/14/2025	-9.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JAPAN HOTEL REIT INVESTMENT CO	9/9/2025	15.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JAPAN LIFELINE CO LTD	8/25/2025	-8,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JAPAN LOGISTICS FUND INC	7/11/2025	-146.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JAPAN MATERIAL CO LTD	7/25/2025	13,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JAPAN MATERIAL CO LTD	7/28/2025	13,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JAPAN PETROLEUM EXPLORATION CO	8/26/2025	10,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JAPAN PRIME REALTY INVESTMENT	7/11/2025	-67.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JOHNSON MATTHEY PLC	9/9/2025	414.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	JUPITER FUND MANAGEMENT PLC	9/25/2025	5,633.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KAKAKU.COM INC	7/25/2025	-13,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KANEKA CORP	9/10/2025	4,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KANEKA CORP	9/26/2025	8,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KAWASAKI HEAVY INDUSTRIES LTD	7/28/2025	-800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KONECRANES OYJ	8/12/2025	-524.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KONINKLIJKE BAM GROEP NV	8/25/2025	12,961.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KONINKLIJKE BAM GROEP NV	8/26/2025	12,961.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KONINKLIJKE HEIJMANS N.V	9/25/2025	-640.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KRONES AG	7/11/2025	505.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	KYOEI STEEL LTD	7/25/2025	-1,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	LENDELEASE GLOBAL COMMERCIAL RE	7/14/2025	-55,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	LOTTOMATICA GROUP SPA	8/25/2025	2,974.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	LOTTOMATICA GROUP SPA	8/26/2025	2,973.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	M&A CAPITAL PARTNERS CO LTD	7/11/2025	1,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	M&A CAPITAL PARTNERS CO LTD	9/26/2025	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MAPLETREE INDUSTRIAL TRUST	9/25/2025	-36,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MCMILLAN SHAKESPEARE LTD	8/12/2025	13.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MEDIPAL HOLDINGS CORP	9/25/2025	800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MEDIPAL HOLDINGS CORP	9/26/2025	700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MERLIN PROPERTIES SOCIMI SA	8/25/2025	-112.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MERLIN PROPERTIES SOCIMI SA	8/26/2025	-111.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	METAWATER CO LTD	8/25/2025	8,600.0000

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PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MITCHELLS & BUTLERS PLC	8/12/2025	9,043.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MITSUMI E&S CO LTD	7/14/2025	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MITSUMI KINZOKU CO LTD	7/25/2025	-2,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MODEC INC	7/28/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MODERN TIMES GROUP MTG AB	7/14/2025	-11,632.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MORITA HOLDINGS CORP	8/25/2025	200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MUNTERS GROUP AB	8/25/2025	-31.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	MUNTERS GROUP AB	9/25/2025	-11,025.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NABTESCO CORP	9/26/2025	14,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NANOSONICS LTD	9/25/2025	-58,146.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NIPPON PAPER INDUSTRIES CO LTD	9/9/2025	30,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NIPPON REIT INVESTMENT CORP	7/28/2025	164.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NIPPON REIT INVESTMENT CORP	8/25/2025	115.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NIPPON REIT INVESTMENT CORP	8/26/2025	114.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NIPPON SHINYAKU CO LTD	9/26/2025	-4,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NISSHA CO LTD	7/28/2025	4,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NOMURA REAL ESTATE HOLDINGS IN	8/25/2025	20,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NOMURA REAL ESTATE MASTER FUND	8/25/2025	108.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NOMURA REAL ESTATE MASTER FUND	8/26/2025	107.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORITSU KOKI CO LTD	7/25/2025	-2,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORTH PACIFIC BANK LTD	9/25/2025	-10,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORTH PACIFIC BANK LTD	9/26/2025	-10,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NORWEGIAN AIR SHUTTLE ASA	8/11/2025	159,136.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NTN CORP	8/25/2025	-26,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NTN CORP	9/9/2025	-52,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NUIX LTD	7/25/2025	-23.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NUIX LTD	9/10/2025	-1,745.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	NUIX LTD	9/26/2025	-31,247.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	OKI ELECTRIC INDUSTRY CO LTD	7/28/2025	4,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ORIX JREIT INC	8/25/2025	161.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ORIX JREIT INC	8/26/2025	161.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PALTAC CORP	9/9/2025	1,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PASONA GROUP INC	7/25/2025	-7,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PASONA GROUP INC	9/9/2025	-8,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PASONA GROUP INC	9/26/2025	-8,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PAX GLOBAL TECHNOLOGY LTD	7/25/2025	2,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PAX GLOBAL TECHNOLOGY LTD	9/9/2025	47,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PEPTIDREAM INC	7/28/2025	-4,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PERENTI LTD	9/26/2025	-78,701.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PIGEON CORP	9/25/2025	2,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PIGEON CORP	9/26/2025	2,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PLUS ALPHA CONSULTING CO LTD	8/26/2025	8,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PROXIMUS SADP	7/11/2025	2,561.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	PROXIMUS SADP	8/26/2025	2,072.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	QUADIENT SA	8/12/2025	2,106.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	R&S GROUP HOLDING AG	8/12/2025	336.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RAIFFEISEN BANK INTERNATIONAL	7/14/2025	1,303.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RAIFFEISEN BANK INTERNATIONAL	8/26/2025	-2,069.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RAITO KOGYO CO LTD	7/11/2025	-2,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RAITO KOGYO CO LTD	8/26/2025	-5,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RAMELIUS RESOURCES LTD	7/25/2025	-1,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RAMELIUS RESOURCES LTD	9/25/2025	310,838.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RANK GROUP PLC	9/25/2025	36,060.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RELO GROUP INC	7/14/2025	-5,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RESOLUTE MINING LTD	9/25/2025	-640,979.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RESOLUTE MINING LTD	9/26/2025	-640,979.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ROHM CO LTD	7/28/2025	400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	RS TECHNOLOGIES CO LTD	8/25/2025	-3,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SALZGITTER AG	8/26/2025	1,331.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SANKI ENGINEERING CO LTD	7/11/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SANKI ENGINEERING CO LTD	7/14/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SANKI ENGINEERING CO LTD	7/25/2025	3,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SANSAN INC	8/25/2025	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SANSAN INC	8/26/2025	-1,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SENSHU ELECTRIC CO LTD	7/11/2025	3,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SENSHU ELECTRIC CO LTD	7/28/2025	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SENSHU ELECTRIC CO LTD	9/25/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SHIBAURA MECHATRONICS CORP	9/10/2025	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SHIFT INC	7/14/2025	9,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SHIKOKU ELECTRIC POWER CO INC	7/11/2025	-9,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SHIMAMURA CO LTD	7/11/2025	-900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SHIMIZU CORP	9/26/2025	6,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SHIZUOKA GAS CO LTD	8/26/2025	-1,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SOCIONEXT INC	7/11/2025	400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SPAREBANK 1 NORD NORGE	7/11/2025	161.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SPAREBANK 1 NORD NORGE	7/14/2025	160.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SPAREBANK 1 NORD NORGE	8/12/2025	5,661.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SPAREBANK 1 NORD NORGE	8/26/2025	4,631.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SPAREBANK 1 SMN	9/10/2025	5,096.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SPECTRIS PLC	8/12/2025	146.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	STANMORE RESOURCES LTD	8/12/2025	3,817.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	STANMORE RESOURCES LTD	9/9/2025	111,443.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	STANMORE RESOURCES LTD	9/10/2025	111,442.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SUBSEA 7 SA	7/11/2025	-114.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SUBSEA 7 SA	7/14/2025	-114.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SUMITOMO CHEMICAL CO LTD	7/25/2025	-11,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SUMITOMO PHARMA CO LTD	7/11/2025	16,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SUMITOMO PHARMA CO LTD	8/26/2025	-52,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SYDBANK AS	9/9/2025	-390.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SYSTEMA CORP	8/25/2025	-1,000.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SYSTEMA CORP	8/26/2025	-900.0000

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PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	SYSTEMA CORP	9/25/2025	-31,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TADANO LTD	9/9/2025	3,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TAIYO YUDEN CO LTD	7/28/2025	-5,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TBC BANK GROUP PLC	8/11/2025	24.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TECHNOLOGY ONE LTD	7/14/2025	1,030.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TECHNOLOGY ONE LTD	9/9/2025	-2,095.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TEIJIN LTD	9/9/2025	8,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TELEVISION FRANCAISE 1 SA	8/25/2025	7,459.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TEMPLE & WEBSTER GROUP LTD	9/10/2025	-23,098.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	THYSENKRUPP AG	9/26/2025	-32,207.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOHO BANK LTD/THE	7/11/2025	39,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOHO BANK LTD/THE	7/14/2025	39,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOHO BANK LTD/THE	9/9/2025	-17,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOHO BANK LTD/THE	9/10/2025	-17,400.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOHOKU ELECTRIC POWER CO INC	7/25/2025	-39,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOKYO ELECTRIC POWER CO HOLDIN	9/26/2025	284,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOKYO KIRABOSHI FINANCIAL GROU	9/25/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOKYO TATEMONO CO LTD	9/9/2025	-7,300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOKYO TATEMONO CO LTD	9/26/2025	-8,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOKYU CONSTRUCTION CO LTD	9/25/2025	4,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOKYU FUDOSAN HOLDINGS CORP	7/25/2025	-11,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOMONY HOLDINGS INC	7/25/2025	6,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOPRE CORP	7/14/2025	-200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOPRE CORP	7/25/2025	-2,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOPRE CORP	7/28/2025	-2,700.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TOWA PHARMACEUTICAL CO LTD	7/14/2025	4,800.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TRANSCOSMOS INC	9/9/2025	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TRANSCOSMOS INC	9/10/2025	1,500.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TRUECALLER AB	7/11/2025	-16,703.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TRUECALLER AB	8/11/2025	-2,607.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TRUSTPILOT GROUP PLC	7/14/2025	-57,552.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TSUBAKIMOTO CHAIN CO	9/9/2025	-13,200.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TSUBAKIMOTO CHAIN CO	9/10/2025	-13,100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	TSUGAMI CORP	8/25/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	U-BLOX HOLDING AG	9/9/2025	42.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VALIANT HOLDING AG	8/12/2025	217.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VEND MARKETPLACES ASA	8/25/2025	-166.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VICAT SACA	8/11/2025	2,256.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	VIVENDI SE	8/12/2025	-420.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WEB TRAVEL GROUP LTD	9/9/2025	4,319.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WESTGOLD RESOURCES LTD	7/25/2025	150,290.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WESTGOLD RESOURCES LTD	9/9/2025	26,288.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WILH WILHELMSSEN HOLDING ASA	7/14/2025	708.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WINGARC1ST INC	9/10/2025	3,900.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	WORLDLINE SA/FRANCE	7/14/2025	-1,790.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ZENKOKU HOSHIO CO LTD	9/25/2025	-300.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ZIP CO LTD	9/26/2025	-36,862.0000
PRMF42500002	AQR INTL SMALL CAP	MERRILL LYNCH INTL LONDON EQUITIES	ZUKEN INC	8/25/2025	3,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ABERDEEN GROUP PLC	7/14/2025	45,376.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AEON FINANCIAL SERVICE CO LTD	8/25/2025	-21,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AICHI FINANCIAL GROUP INC	7/28/2025	1,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AICHI FINANCIAL GROUP INC	9/9/2025	-1,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AICHI STEEL CORP	9/25/2025	23,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AIRPORT CITY LTD	8/25/2025	-807.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AIRPORT CITY LTD	8/26/2025	-807.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AIRPORT CITY LTD	9/9/2025	-3,395.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AIRPORT CITY LTD	9/10/2025	-3,395.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AIRTEL AFRICA PLC	7/14/2025	1,290.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AKER SOLUTIONS ASA	7/11/2025	23,049.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AKER SOLUTIONS ASA	7/14/2025	23,049.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AKER SOLUTIONS ASA	7/25/2025	9,267.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIED GOLD CORP	7/11/2025	-9,431.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLREAL HOLDING AG	7/25/2025	-236.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AMOT INVESTMENTS LTD	8/25/2025	-1,540.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AMOT INVESTMENTS LTD	8/26/2025	-1,540.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AMOT INVESTMENTS LTD	9/9/2025	-10,498.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AMOT INVESTMENTS LTD	9/10/2025	-10,497.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AOKI HOLDINGS INC	8/26/2025	10,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARITZIA INC	7/11/2025	7,638.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARITZIA INC	7/28/2025	1,859.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ARTIENCE CO LTD	7/28/2025	-1,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ATKINSREALIS GROUP INC	9/10/2025	-3,365.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AURUBIS AG	8/11/2025	-542.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AVIVA PLC	7/11/2025	-6,969.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AVIVA PLC	7/14/2025	-6,968.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	AWA BANK LTD/THE	7/28/2025	1,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BABCOCK INTERNATIONAL GROUP PL	7/14/2025	13,689.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BABCOCK INTERNATIONAL GROUP PL	8/11/2025	23,208.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BADGER INFRASTRUCTURE	7/11/2025	79.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BADGER INFRASTRUCTURE	7/14/2025	78.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCA GENERALI SPA	8/11/2025	-924.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCA MONTE DEI PASCHI DI SIEN	7/11/2025	18,211.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANCA MONTE DEI PASCHI DI SIEN	9/25/2025	-12,903.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BANK OF EAST ASIA LTD/THE	9/10/2025	13,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BARCO NV	7/25/2025	4,385.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAWAG GROUP AG	8/11/2025	-191.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BAYTEX ENERGY CORP	8/25/2025	-22,221.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BETSSON AB	7/14/2025	-1,912.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BIG SHOPPING CENTERS LTD	8/11/2025	-459.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BIG SHOPPING CENTERS LTD	8/12/2025	-459.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BIRD CONSTRUCTION INC	7/14/2025	2,743.0000

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PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACKBERRY LIMITED	7/14/2025	42,463.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACKBERRY LIMITED	8/11/2025	5,807.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACKBERRY LIMITED	8/12/2025	5,807.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACKBERRY LIMITED	9/9/2025	-15,137.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACKBERRY LIMITED	9/10/2025	-15,137.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BLACKBERRY LIMITED	9/26/2025	-33,133.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BOMBARDIER INC	8/12/2025	1,623.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	BW OFFSHORE LTD	8/11/2025	-6,282.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	B2GOLD CORP	7/11/2025	-15,226.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	B2GOLD CORP	7/14/2025	-15,226.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	B2GOLD CORP	8/12/2025	5,164.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	B2GOLD CORP	9/25/2025	6,826.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMURUS AB	7/14/2025	-550.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMURUS AB	8/25/2025	-1,436.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE COPPER CORP	8/26/2025	-5,753.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CECONOMY AG	7/14/2025	-23,421.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CECONOMY AG	7/28/2025	-17,081.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL GLASS CO LTD	7/11/2025	5,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL GLASS CO LTD	7/28/2025	3,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CLAL INSURANCE ENTERPRISES HOL	9/25/2025	-3,144.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CLAS OHLSON AB	8/11/2025	2,822.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	COLONIAL SFL SOCIMI SA	8/11/2025	-14,370.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	COSMO PHARMACEUTICALS NV	8/11/2025	-1,121.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CREDIT CORP GROUP LTD	9/25/2025	2,806.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	CURRYS PLC	9/9/2025	48,525.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	D/S NORDEN A/S	7/14/2025	3,641.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	D/S NORDEN A/S	8/11/2025	154.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	D/S NORDEN A/S	8/25/2025	2,244.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	D/S NORDEN A/S	9/25/2025	258.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DEEP SOURCE HOLDINGS LTD	7/14/2025	360,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK GROUP LTD	8/11/2025	2,642.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK GROUP LTD	8/12/2025	2,642.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK GROUP LTD	9/9/2025	855.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK GROUP LTD	9/10/2025	855.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DENA CO LTD	8/26/2025	-15,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DERICHEBOURG SA	7/25/2025	1,636.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DEUTZ AG	7/14/2025	438.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DEUTZ AG	9/26/2025	-2,702.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DPM METALS INC	9/26/2025	-5,479.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DUNDEE PRECIOUS METALS INC	8/11/2025	-34,513.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DUNDEE PRECIOUS METALS INC	8/25/2025	-7,463.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	DUNDEE PRECIOUS METALS INC	8/26/2025	-7,463.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EL AL ISRAEL AIRLINES	8/11/2025	31,574.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EL AL ISRAEL AIRLINES	8/12/2025	31,573.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EL AL ISRAEL AIRLINES	9/25/2025	-28,894.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ELIOR GROUP SA	7/11/2025	-26,978.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ELIOR GROUP SA	7/28/2025	-15,893.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENDEAVOUR MINING PLC	9/26/2025	10,018.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERFLEX LTD	7/11/2025	-16,075.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERFLEX LTD	7/25/2025	-4,673.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERFLEX LTD	7/28/2025	-4,672.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERFLEX LTD	8/12/2025	-5,580.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ETABLISSEMENTS MAUREL ET PROM	7/11/2025	-11,649.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ETABLISSEMENTS MAUREL ET PROM	7/14/2025	-11,649.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ETABLISSEMENTS MAUREL ET PROM	8/11/2025	-7,529.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EUROCOMMERCIAL PROPERTIES NV	9/25/2025	-2,471.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTENDICARE INC	8/12/2025	628.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIBI HOLDINGS LTD	8/11/2025	1,688.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIBI HOLDINGS LTD	8/12/2025	1,687.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIBI HOLDINGS LTD	8/25/2025	3,245.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIBI HOLDINGS LTD	8/26/2025	3,245.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FINCANTIERI SPA	7/25/2025	2,330.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FINCANTIERI SPA	8/11/2025	21,806.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FINCANTIERI SPA	9/9/2025	-14,958.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST CAPITAL REIT	7/25/2025	-6,489.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST MAJESTIC SILVER CORP	7/28/2025	595.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST MAJESTIC SILVER CORP	8/12/2025	-146.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST MAJESTIC SILVER CORP	8/26/2025	-255.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST MAJESTIC SILVER CORP	9/9/2025	783.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST MAJESTIC SILVER CORP	9/10/2025	783.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST MAJESTIC SILVER CORP	9/26/2025	4,492.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRST RESOURCES LTD	7/11/2025	20,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRSTGROUP PLC	7/11/2025	86,422.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRSTGROUP PLC	7/25/2025	42,573.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FIRSTGROUP PLC	9/25/2025	14,744.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FLOW TRADERS LTD	9/25/2025	-7.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTNOX AB	7/14/2025	-42,893.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTUNA MINING CORP	8/11/2025	6,283.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTUNA MINING CORP	8/12/2025	6,282.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTUNE REAL ESTATE INVESTMENT	7/28/2025	-4,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FORTUNE REAL ESTATE INVESTMENT	8/11/2025	-15,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	FREENET AG	9/25/2025	-15.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GAZTRANSPORT ET TECHNIGAZ SA	7/11/2025	334.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GAZTRANSPORT ET TECHNIGAZ SA	7/14/2025	334.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GENUS PLC	8/12/2025	-6,624.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GEORGIA CAPITAL PLC	9/25/2025	3,057.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GEORGIA CAPITAL PLC	9/26/2025	3,056.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GESTAMP AUTOMOCION SA	9/25/2025	4,239.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GIBSON ENERGY INC	8/25/2025	12,743.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GLOBAL ONE REAL ESTATE INVESTM	9/9/2025	147.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GMO INTERNET GROUP INC	9/10/2025	1,200.0000

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PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAND CITY PROPERTIES SA	7/25/2025	4,634.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAND CITY PROPERTIES SA	7/28/2025	4,634.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAND CITY PROPERTIES SA	8/11/2025	6,902.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAND CITY PROPERTIES SA	8/25/2025	6,689.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAND CITY PROPERTIES SA	9/9/2025	3,896.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	GREENCORE GROUP PLC	7/11/2025	-32,576.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	G8 EDUCATION LTD	8/12/2025	148,744.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	G8 EDUCATION LTD	9/10/2025	209,356.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	H LUNDBECK A/S	7/11/2025	25,013.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	H&R REIT	9/26/2025	-2,894.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAREL INSURANCE INVESTMENTS &	8/11/2025	-6,216.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAREL INSURANCE INVESTMENTS &	8/12/2025	-6,215.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAVAS NV	8/11/2025	-31,782.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HEIWA REAL ESTATE REIT INC	8/26/2025	89.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HELLOFRESH SE	9/9/2025	-16,313.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOCHSCHILD MINING PLC	7/11/2025	-32,443.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOCHSCHILD MINING PLC	8/11/2025	45,585.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOCHSCHILD MINING PLC	9/25/2025	-30,521.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOIST FINANCE AB	8/11/2025	6,684.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOKKAIDO ELECTRIC POWER CO INC	8/25/2025	-51,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOKUHOKU FINANCIAL GROUP INC	7/25/2025	-4,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOMECO DAILY NEEDS REIT	7/25/2025	-31,129.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	HOMECO DAILY NEEDS REIT	8/26/2025	170.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IAMGOLD CORP	7/11/2025	-55,409.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ICHIGO OFFICE REIT INVESTMENT	8/26/2025	17.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IMPLENIA AG	9/26/2025	503.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INFOMART CORP	9/10/2025	89,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	INTRUM AB	9/25/2025	35,868.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	IRESS LTD	8/12/2025	8,228.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISRAEL CORP LTD	8/25/2025	25.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISRAEL CORP LTD	8/26/2025	25.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISRAEL CORP LTD	9/9/2025	103.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ISRAEL CORP LTD	9/10/2025	103.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ITALGAS SPA	7/14/2025	35,342.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN MATERIAL CO LTD	9/25/2025	-10,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JET2 PLC	7/11/2025	12,479.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JET2 PLC	9/9/2025	880.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JOHNSON MATTHEY PLC	7/14/2025	404.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JOHNSON MATTHEY PLC	9/25/2025	39.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JUST GROUP PLC	8/11/2025	-452,292.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	JYSKE BANK A/S	9/25/2025	1,410.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KAKAKU.COM INC	8/26/2025	-15,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KAKEN PHARMACEUTICAL CO LTD	9/10/2025	1,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KANEKA CORP	9/25/2025	8,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KANEMATSU CORP	8/25/2025	-3,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KANEMATSU CORP	9/9/2025	-2,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KEYO BANK LTD/THE	9/10/2025	-2,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KELLER GROUP PLC	8/11/2025	5,849.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KENON HOLDINGS LTD/SINGAPORE	8/11/2025	10.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KENON HOLDINGS LTD/SINGAPORE	8/12/2025	9.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KENON HOLDINGS LTD/SINGAPORE	8/25/2025	351.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KENON HOLDINGS LTD/SINGAPORE	8/26/2025	350.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KERRY PROPERTIES LTD	7/28/2025	-36,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KIER GROUP PLC	7/28/2025	-52,360.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KLN LOGISTICS GROUP LTD	7/14/2025	26,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KONECRANES OYJ	8/11/2025	-525.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KONINKLIJKE HEIJMANS N.V	7/14/2025	2,038.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KONINKLIJKE HEIJMANS N.V	7/25/2025	327.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	KYUSHU ELECTRIC POWER CO INC	7/25/2025	-6,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	K92 MINING INC	8/26/2025	-857.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LIFE CORP	9/9/2025	9,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LIGHTSPEED COMMERCE INC	7/11/2025	28,672.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LIGHTSPEED COMMERCE INC	8/12/2025	21,845.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LIGHTSPEED COMMERCE INC	9/25/2025	-8,101.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	LYNAS RARE EARTHS LTD	9/25/2025	59,646.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MAJOR DRILLING GROUP INTL INC	7/14/2025	-3,597.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MAPLETREE INDUSTRIAL TRUST	8/12/2025	-32,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MAPLETREE INDUSTRIAL TRUST	8/26/2025	-50,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MDA SPACE LTD	7/25/2025	-8,123.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MDA SPACE LTD	8/25/2025	-3,321.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MEBUI FINANCIAL GROUP INC	9/10/2025	-12,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MELISRON LTD	8/11/2025	-1,148.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MELISRON LTD	8/12/2025	-1,147.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MERCIALYS SA	7/14/2025	-4,221.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MERLIN PROPERTIES SOCIMI SA	8/11/2025	1,208.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MERLIN PROPERTIES SOCIMI SA	9/9/2025	-71.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MERLIN PROPERTIES SOCIMI SA	9/26/2025	88.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MIRAI CORP	8/26/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MITCHELLS & BUTLERS PLC	8/11/2025	9,044.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MITCHELLS & BUTLERS PLC	9/9/2025	2,766.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MIVNE REAL ESTATE KD LTD	8/11/2025	-9,442.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MIVNE REAL ESTATE KD LTD	8/12/2025	-9,442.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MIVNE REAL ESTATE KD LTD	8/25/2025	-1,080.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MIVNE REAL ESTATE KD LTD	8/26/2025	-1,080.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MIVNE REAL ESTATE KD LTD	9/9/2025	-8,142.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MIVNE REAL ESTATE KD LTD	9/10/2025	-8,141.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MIVNE REAL ESTATE KD LTD	9/25/2025	-13,999.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MOBIMO HOLDING AG	7/14/2025	-160.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MODEC INC	8/26/2025	-300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MODERN TIMES GROUP MTG AB	7/11/2025	-11,632.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MONTAGE GOLD CORP	9/25/2025	1,860.0000

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PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MONTAGE GOLD CORP	9/26/2025	1,859.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MONTEA NV	7/11/2025	-650.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MORGAN SINDALL GROUP PLC	8/11/2025	4,676.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	MORI TRUST REIT INC	9/26/2025	-68.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NABTESCO CORP	9/10/2025	1,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NACHI-FUJIKOSHI CORP	7/11/2025	500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NAMURA SHIPBUILDING CO LTD	7/25/2025	-1,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW GOLD INC	8/25/2025	-191.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NEW GOLD INC	9/10/2025	-208.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NFI GROUP INC	7/11/2025	15,042.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NFI GROUP INC	7/14/2025	15,042.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NFI GROUP INC	7/25/2025	15,272.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPPON PAPER INDUSTRIES CO LTD	8/25/2025	26,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPPON PAPER INDUSTRIES CO LTD	9/25/2025	7,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPPON PROLOGIS REIT INC	8/25/2025	260.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPPON PROLOGIS REIT INC	9/10/2025	165.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NIPPON SHINYAKU CO LTD	9/25/2025	-4,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORDIC SEMICONDUCTOR ASA	7/11/2025	-768.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NORDIC SEMICONDUCTOR ASA	7/14/2025	-768.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVA LTD	8/11/2025	864.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVA LTD	8/12/2025	864.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVA LTD	8/25/2025	-341.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVA LTD	8/26/2025	-341.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVA LTD	9/9/2025	-2,701.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVA LTD	9/10/2025	-2,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NS UNITED KAIUN KAISHA LTD	9/9/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	NUIX LTD	9/9/2025	-1,745.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OCEANAGOLD CORP	7/11/2025	53,487.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OCEANAGOLD CORP	7/28/2025	45,492.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OCEANAGOLD CORP	8/11/2025	-16,226.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OCEANAGOLD CORP	8/25/2025	-6,862.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OCEANAGOLD CORP	9/9/2025	-11,550.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OIL REFINERIES LTD	8/11/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OIL ELECTRIC INDUSTRY CO LTD	9/25/2025	-15,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OPTORUN CO LTD	7/11/2025	-9,900.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	OSB GROUP PLC	8/12/2025	1,254.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAL GROUP HOLDINGS CO LTD	9/26/2025	-28,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PALTAC CORP	8/26/2025	5,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAREX RESOURCES INC	7/25/2025	-13,111.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PAREX RESOURCES INC	9/9/2025	14,470.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PARKLAND CORP	7/28/2025	-116.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PARKLAND CORP	8/12/2025	-46.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PARKLAND CORP	9/10/2025	38.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PER AARSLEFF HOLDING A/S	8/11/2025	213.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PERSOL HOLDINGS CO LTD	8/25/2025	1,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PERSOL HOLDINGS CO LTD	9/10/2025	110,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PEYTO EXPLORATION & DEV CORP	7/11/2025	-5,782.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PHARMING GROUP NV	9/9/2025	34,919.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PHC HOLDINGS CORP	9/26/2025	6,600.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PHOENIX FINANCIAL LTD	8/11/2025	-19,317.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PHOENIX FINANCIAL LTD	8/12/2025	-19,317.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PHOENIX FINANCIAL LTD	9/9/2025	-3,397.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PHOENIX FINANCIAL LTD	9/10/2025	-3,397.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PORR AG	9/25/2025	2.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PRAIRIESKY ROYALTY LTD	8/11/2025	3,325.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PROSEGUR CIA DE SEGURIDAD SA	9/25/2025	10,139.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PROXIMUS SADP	7/14/2025	2,561.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	PROXIMUS SADP	8/25/2025	2,073.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RAMELIUS RESOURCES LTD	7/28/2025	-1,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	REIT 1 LTD	8/11/2025	-13,383.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	REIT 1 LTD	8/12/2025	-13,382.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RELO GROUP INC	7/11/2025	-5,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RELO GROUP INC	7/28/2025	-4,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	RENGO CO LTD	7/28/2025	-58,200.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SANSAN INC	7/14/2025	-24,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SCOR SE	9/25/2025	-16.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SECURE WASTE INFRASTRUCTURE	8/11/2025	-41,029.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SECURE WASTE INFRASTRUCTURE	8/12/2025	-41,029.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SECURE WASTE INFRASTRUCTURE	8/25/2025	-4,603.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHAFTSBURY CAPITAL PLC	7/14/2025	-24,626.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIBAURA MECHATRONICS CORP	8/26/2025	-1,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIMIZU CORP	9/25/2025	6,800.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SINCH AB	9/9/2025	76,110.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SMA SOLAR TECHNOLOGY AG	8/25/2025	-121.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SOCIONEXT INC	7/14/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SOFTWAREONE HOLDING AG	7/14/2025	-13,464.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SPECTRIS PLC	9/9/2025	-68.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SPECTRIS PLC	9/25/2025	-33.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SPROTT INC	8/26/2025	1,485.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SSR MINING INC	8/25/2025	14,897.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SSR MINING INC	8/26/2025	14,896.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SSR MINING INC	9/25/2025	26,120.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	STANMORE RESOURCES LTD	8/11/2025	3,817.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	STOLT-NIELSEN LTD	8/25/2025	-2,888.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUBSEA 7 SA	9/9/2025	156.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SUBSEA 7 SA	9/25/2025	-52.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SYDBANK AS	7/11/2025	-4,195.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	SYDBANK AS	7/25/2025	-1,568.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TADANO LTD	9/26/2025	2,400.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAMARACK VALLEY ENERGY LTD	7/28/2025	-2,128.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAMARACK VALLEY ENERGY LTD	8/11/2025	-6,973.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAMARACK VALLEY ENERGY LTD	8/25/2025	-15,750.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TECHNOLOGY ONE LTD	9/25/2025	-9,780.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	8/11/2025	13,926.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	8/12/2025	13,926.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEMPLE & WEBSTER GROUP LTD	8/12/2025	-7,967.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	THYSSENKRUPP AG	7/11/2025	-10,824.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	THYSSENKRUPP AG	7/14/2025	-10,824.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOHO BANK LTD/THE	7/28/2025	10,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOHOKU ELECTRIC POWER CO INC	7/14/2025	-38,700.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKYU CONSTRUCTION CO LTD	7/28/2025	20,300.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOKYU REIT INC	7/14/2025	-1.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TORFX GOLD RESOURCES INC	7/11/2025	-1,544.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TORFX GOLD RESOURCES INC	7/14/2025	-1,544.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TORM PLC	9/9/2025	-418.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOWER SEMICONDUCTOR LTD	8/11/2025	5,966.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOWER SEMICONDUCTOR LTD	8/12/2025	5,966.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOWER SEMICONDUCTOR LTD	8/25/2025	-171.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TOWER SEMICONDUCTOR LTD	8/26/2025	-171.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSCONTINENTAL INC	7/11/2025	-3,690.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSCOSMOS INC	8/26/2025	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRICAN WELL SERVICE LTD	8/26/2025	6,356.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUECALLER AB	7/25/2025	-28,761.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUECALLER AB	7/28/2025	-28,761.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUECALLER AB	8/25/2025	-6,548.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRUSTPILOT GROUP PLC	7/11/2025	-57,553.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	TSUGAMI CORP	7/25/2025	11,100.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	U-BLOX HOLDING AG	7/11/2025	69.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	U-BLOX HOLDING AG	7/14/2025	68.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	U-BLOX HOLDING AG	8/26/2025	-4,697.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	U-BLOX HOLDING AG	9/26/2025	40.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIQA INSURANCE GROUP AG	8/25/2025	8,649.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VALIANT HOLDING AG	8/11/2025	218.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VALIANT HOLDING AG	8/25/2025	971.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VAULT MINERALS LTD	9/9/2025	858,574.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VEND MARKETPLACES ASA	9/9/2025	-210.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTURE CORP LTD	8/12/2025	6,500.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VERMILION ENERGY INC	9/25/2025	957.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VISIONAL INC	9/25/2025	1,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VIVENDI SE	8/11/2025	-420.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VIVENDI SE	8/25/2025	-55,255.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VIVENDI SE	8/26/2025	-55,255.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VIVENDI SE	9/25/2025	-6,664.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VUSIONGROUP	8/25/2025	27.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	VUSIONGROUP	9/9/2025	1,343.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WALLENUS WILHELMSEN ASA	7/28/2025	796.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WALLENUS WILHELMSEN ASA	8/11/2025	-16,947.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WALLENUS WILHELMSEN ASA	9/25/2025	16,911.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WESDOME GOLD MINES LTD	7/11/2025	-44,586.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WESDOME GOLD MINES LTD	7/14/2025	-44,585.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WESDOME GOLD MINES LTD	7/28/2025	-13,747.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WESTGOLD RESOURCES LTD	7/11/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WILH WILHELMSEN HOLDING ASA	8/25/2025	798.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	WORLDLINE SA/FRANCE	7/11/2025	-1,791.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	YUE YUEN INDUSTRIAL HOLDINGS L	8/12/2025	-61,000.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	ZIP CO LTD	7/11/2025	30,273.0000
PRMF42500002	AQR INTL SMALL CAP	MORGAN STANLEY AND CO., LLC, NEW YORK	77 BANK LTD/THE	7/28/2025	-3,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	ATOSS SOFTWARE SE	8/12/2025	-788.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	HELLOFRESH SE	8/25/2025	-17,179.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	HELLOFRESH SE	9/10/2025	-16,313.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	K+S AG	7/28/2025	10,686.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	KRONES AG	7/14/2025	505.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	RENK GROUP AG	7/28/2025	978.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	SALZGITZER AG	7/28/2025	4,112.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	SMA SOLAR TECHNOLOGY AG	8/26/2025	-121.0000
PRMF42500002	AQR INTL SMALL CAP	UBS AG LONDON BRANCH, LONDON	TEAMVIEWER SE	8/25/2025	-11,347.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ACADEMEDIA AB	9/9/2025	6,898.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	AIR FRANCE-KLM	7/14/2025	20,492.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	AIR FRANCE-KLM	7/28/2025	21,865.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ALM BRAND A/S	9/25/2025	-11,232.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	AVANZA BANK HOLDING AB	7/14/2025	627.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BALFOUR BEATTY PLC	9/9/2025	64,753.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BALFOUR BEATTY PLC	9/10/2025	64,752.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BRAVIDA HOLDING AB	8/25/2025	-1.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	BW OFFSHORE LTD	8/12/2025	-6,282.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CAMURUS AB	7/11/2025	-551.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CAMURUS AB	8/12/2025	-1,991.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CAMURUS AB	8/26/2025	-1,436.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CAMURUS AB	9/26/2025	540.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	CLARIANE SE	8/25/2025	9,239.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	COLONIAL SFL SOCIMI SA	7/25/2025	-2,333.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	COLONIAL SFL SOCIMI SA	8/12/2025	-14,370.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	D/S NORDEN A/S	7/25/2025	2,449.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	D/S NORDEN A/S	8/12/2025	154.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	D'AMICO INTERNATIONAL SHIPPING	7/11/2025	-7,435.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	DKSH HOLDING AG	7/25/2025	4,208.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	DKSH HOLDING AG	7/28/2025	4,207.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	DKSH HOLDING AG	8/25/2025	1,890.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	EASYJET PLC	7/28/2025	2.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ELIOR GROUP SA	8/25/2025	-24,847.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ELIOR GROUP SA	9/10/2025	-23,045.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ETABLISSEMENTS MAUREL ET PROM	8/12/2025	-7,528.0000

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PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	EXAIL TECHNOLOGIES SA	9/25/2025	3,621.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FIRSTGROUP PLC	7/28/2025	42,572.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FLOW TRADERS LTD	7/11/2025	1,125.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FLOW TRADERS LTD	7/14/2025	1,124.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	FORTNOX AB	7/15/2025	-11,754.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	HAFNIA LTD	9/26/2025	93.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	HAVAS NV	7/25/2025	31,782.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	HOCHSCHILD MINING PLC	8/12/2025	45,584.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	HOEGH AUTOLINERS ASA	8/12/2025	-3,523.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ICADE	9/25/2025	-4,601.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	INVESTEC PLC	7/11/2025	26,823.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	INVESTEC PLC	7/25/2025	89.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	INVESTEC PLC	7/28/2025	88.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	INWIDO AB	7/25/2025	-1,722.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	INWIDO AB	9/25/2025	-4,156.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ITALGAS SPA	7/11/2025	35,342.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	IVECO GROUP NV	9/9/2025	-2,198.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	IVECO GROUP NV	9/10/2025	-2,198.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	JET2 PLC	9/10/2025	879.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KELLER GROUP PLC	9/10/2025	194.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KIER GROUP PLC	7/14/2025	-75,035.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KIER GROUP PLC	7/25/2025	-52,360.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KITRON ASA	7/25/2025	22,758.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KITRON ASA	9/25/2025	20,435.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KONINKLIJKE BAM GROEP NV	8/12/2025	16,701.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KONINKLIJKE BAM GROEP NV	9/10/2025	5,992.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KONINKLIJKE HEIJMANS N.V	7/11/2025	2,039.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KUROS BIOSCIENCES AG	7/11/2025	1,845.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	KUROS BIOSCIENCES AG	8/25/2025	-2,031.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	MERLIN PROPERTIES SOCIMI SA	7/25/2025	127.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	MERLIN PROPERTIES SOCIMI SA	8/12/2025	1,208.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	MERLIN PROPERTIES SOCIMI SA	9/10/2025	-70.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	MERLIN PROPERTIES SOCIMI SA	9/25/2025	89.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	MOBIMO HOLDING AG	7/25/2025	-450.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	MODERN TIMES GROUP MTG AB	8/25/2025	3,573.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	MODERN TIMES GROUP MTG AB	9/9/2025	7,773.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	MODERN TIMES GROUP MTG AB	9/10/2025	7,772.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	NCC AB	9/9/2025	2,129.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	OSB GROUP PLC	8/11/2025	1,254.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	PER AARSLEFF HOLDING A/S	8/12/2025	212.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	PHARMING GROUP NV	9/25/2025	78,765.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	PORR AG	9/9/2025	1,028.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	PORR AG	9/10/2025	1,028.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	QUADIENT SA	7/28/2025	119.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SAIPEM SPA	9/25/2025	36,010.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SCHWEITER TECHNOLOGIES AG	8/12/2025	-44.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SHAFTESBURY CAPITAL PLC	7/25/2025	-115,735.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SPAREBANK 1 SMN	8/25/2025	5,034.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SPECTRIS PLC	7/14/2025	54.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SPECTRIS PLC	8/11/2025	147.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SPIRENT COMMUNICATIONS PLC	7/14/2025	-38,483.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SSAB AB	7/11/2025	52,215.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	STOLT-NIELSEN LTD	9/10/2025	-2,190.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SUBSEA 7 SA	7/25/2025	-30.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SUBSEA 7 SA	8/26/2025	-93.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SYDBANK AS	9/10/2025	-390.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	SYDBANK AS	9/25/2025	-2,001.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	TBC BANK GROUP PLC	8/12/2025	24.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	TRUECALLER AB	7/14/2025	-16,703.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	U-BLOX HOLDING AG	7/25/2025	915.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	U-BLOX HOLDING AG	9/25/2025	41.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	UNIQA INSURANCE GROUP AG	7/11/2025	1.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	VALIANT HOLDING AG	8/26/2025	971.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	VALIANT HOLDING AG	9/10/2025	954.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	VAN LANSCHOT KEMPEN NV	7/28/2025	-604.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	VICAT SACA	8/26/2025	1,610.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	WALLENSTAM AB	7/25/2025	-11,175.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	WILH WILHELMSSEN HOLDING ASA	7/28/2025	632.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	WILH WILHELMSSEN HOLDING ASA	9/9/2025	51.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	WILH WILHELMSSEN HOLDING ASA	9/25/2025	204.0000
PRMF42500002	AQR INTL SMALL CAP	UBS EQUITIES, LONDON	ZEHNDR GROUP AG	7/14/2025	-201.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ACTVIA PROPERTIES INC	9/9/2025	99.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	AEON CO LTD	7/11/2025	-20.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	AEON FINANCIAL SERVICE CO LTD	8/26/2025	-21,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	AICHI FINANCIAL GROUP INC	9/26/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ARCLANDS CORP	8/26/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ARGO GRAPHICS INC	8/26/2025	1,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	BWP PROPERTY GROUP LTD	7/25/2025	-11,203.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	COSMO ENERGY HOLDINGS CO LTD	7/25/2025	3,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	COSMO ENERGY HOLDINGS CO LTD	8/26/2025	3,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CRE LOGISTICS REIT INC	9/10/2025	21.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	CREDIT CORP GROUP LTD	8/25/2025	21,104.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DAIWA SECURITIES LIVING INVEST	8/26/2025	12.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DATA#3 LTD	8/26/2025	22,843.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DEEP SOURCE HOLDINGS LTD	9/25/2025	-260,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DOSHISHA CO LTD	7/25/2025	2,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	DOSHISHA CO LTD	7/28/2025	2,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	FIRST RESOURCES LTD	7/14/2025	20,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	FORTUNE REAL ESTATE INVESTMENT	8/12/2025	-15,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	FORTUNE REAL ESTATE INVESTMENT	9/26/2025	-5,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	FURUKAWA ELECTRIC CO LTD	7/11/2025	4,300.0000

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PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	FURUKAWA ELECTRIC CO LTD	9/10/2025	11,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	GMO INTERNET GROUP INC	7/28/2025	-6,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	GMO INTERNET GROUP INC	9/9/2025	1,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	GMO PAYMENT GATEWAY INC	9/10/2025	-2,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	GUNGO ONLINE ENTERTAINMENT IN	9/25/2025	-200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	G8 EDUCATION LTD	8/11/2025	148,745.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HEIWA REAL ESTATE REIT INC	7/28/2025	7.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HELIA GROUP LTD	7/25/2025	22,360.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HIROSE ELECTRIC CO LTD	8/26/2025	-500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HOKKAIDO ELECTRIC POWER CO INC	7/28/2025	-15,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HOKURIKU ELECTRIC POWER CO	7/14/2025	-21,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HOMCO DAILY NEEDS REIT	7/28/2025	-31,129.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	HYAKUGO BANK LTD/THE	8/25/2025	-20,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	IDP EDUCATION LTD	8/12/2025	5,275.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	IDP EDUCATION LTD	8/25/2025	147,901.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	IRESS LTD	9/10/2025	-34,101.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	JAPAN HOTEL REIT INVESTMENT CO	9/10/2025	14.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	JGC HOLDINGS CORP	8/25/2025	-11,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	JINS HOLDINGS INC	9/26/2025	-7,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KAKAKU.COM INC	7/28/2025	-13,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KAKEN PHARMACEUTICAL CO LTD	7/11/2025	1,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KANEMATSU CORP	9/10/2025	-2,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KISSEI PHARMACEUTICAL CO LTD	9/26/2025	2,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	KITZ CORP	9/9/2025	-13,600.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	M&A CAPITAL PARTNERS CO LTD	7/28/2025	2,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MAPLETREE INDUSTRIAL TRUST	8/25/2025	-50,300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MAPLETREE INDUSTRIAL TRUST	9/25/2025	-43.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MCMILLAN SHAKESPEARE LTD	8/11/2025	13.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MISUMI GROUP INC	9/10/2025	-3,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MITSUBISHI ESTATE LOGISTICS RE	8/25/2025	2.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	mitsui E&S CO LTD	7/11/2025	-2,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	mitsui E&S CO LTD	9/10/2025	400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MODEC INC	7/25/2025	400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MODEC INC	8/25/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MONEX GROUP INC	9/25/2025	-25,500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MORI HILLS REIT INVESTMENT COR	7/11/2025	-49.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	MORI HILLS REIT INVESTMENT COR	9/26/2025	-83.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NIPPON PAPER INDUSTRIES CO LTD	9/10/2025	30,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NIPPON PROLOGIS REIT INC	9/9/2025	166.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NIPPON ROAD CO LTD/THE	7/11/2025	-3,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NISSHA CO LTD	7/11/2025	3,700.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NOMURA REAL ESTATE HOLDINGS IN	9/9/2025	13,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NOMURA REAL ESTATE MASTER FUND	7/28/2025	4.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NORTH PACIFIC BANK LTD	8/25/2025	-22,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NTN CORP	9/10/2025	-52,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	NUIX LTD	7/28/2025	-22.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ONO PHARMACEUTICAL CO LTD	9/25/2025	91,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	OPTORUN CO LTD	8/26/2025	8,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PAX GLOBAL TECHNOLOGY LTD	8/26/2025	76,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	PENTA-OCEAN CONSTRUCTION CO LT	9/26/2025	28,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	RAITO KOGYO CO LTD	8/25/2025	-6,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	RAITO KOGYO CO LTD	9/9/2025	-4,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	RENGO CO LTD	7/25/2025	-58,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	RESOLUTE MINING LTD	8/26/2025	-38,277.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	RIVERSTONE HOLDINGS LTD	8/11/2025	-90.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SANYO CHEMICAL INDUSTRIES LTD	9/26/2025	500.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SHIBAURA MACHINE CO LTD	9/9/2025	-400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SHIBAURA MECHATRONICS CORP	8/25/2025	-1,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SOCIONEXT INC	7/28/2025	16,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SOCIONEXT INC	9/9/2025	-8,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO CHEMICAL CO LTD	7/28/2025	-11,200.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO PHARMA CO LTD	8/25/2025	-52,800.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO PHARMA CO LTD	9/26/2025	9,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SURUGA BANK LTD	9/26/2025	-100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	SYSTEMA CORP	9/26/2025	-31,400.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TAIKISHA LTD	9/26/2025	-6,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TAKARA STANDARD CO LTD	9/9/2025	1,100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TECHNOLOGY ONE LTD	9/26/2025	-9,779.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TEMPLE & WEBSTER GROUP LTD	8/11/2025	-7,968.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOKYO ELECTRIC POWER CO HOLDIN	9/25/2025	284,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOKYU REIT INC	7/11/2025	-2.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TOWA PHARMACEUTICAL CO LTD	7/11/2025	4,900.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	TRANSCOSMOS INC	7/25/2025	300.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	VSTEC HOLDINGS LTD	8/26/2025	-110,000.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	YUASA TRADING CO LTD	8/25/2025	100.0000
PRMF42500002	AQR INTL SMALL CAP	UBS WARBURG ASIA LTD, HONG KONG	ZUKEN INC	9/9/2025	3,600.0000
PRMF42700002	ARTISAN PARTNERS LP	AGORA CORRETORA DE TITULOS, SAO PAULO	HAPVIDA PARTICIPACOES E INVEST	8/27/2025	-21,451.0000
PRMF42700002	ARTISAN PARTNERS LP	AGORA CORRETORA DE TITULOS, SAO PAULO	HAPVIDA PARTICIPACOES E INVEST	8/28/2025	-43,744.0000
PRMF42700002	ARTISAN PARTNERS LP	AGORA CORRETORA DE TITULOS, SAO PAULO	HAPVIDA PARTICIPACOES E INVEST	8/29/2025	-18,190.0000
PRMF42700002	ARTISAN PARTNERS LP	AGORA CORRETORA DE TITULOS, SAO PAULO	RUMO SA	7/22/2025	13,100.0000
PRMF42700002	ARTISAN PARTNERS LP	AGORA CORRETORA DE TITULOS, SAO PAULO	VIBRA ENERGIA SA	7/16/2025	9,800.0000
PRMF42700002	ARTISAN PARTNERS LP	AGORA CORRETORA DE TITULOS, SAO PAULO	VIBRA ENERGIA SA	7/23/2025	-150,200.0000
PRMF42700002	ARTISAN PARTNERS LP	BAIRD, ROBERT W & CO INC, MILWAUKEE	AERCAP HOLDINGS NV	7/23/2025	-2,006.0000
PRMF42700002	ARTISAN PARTNERS LP	BAIRD, ROBERT W & CO INC, MILWAUKEE	CALIX INC	8/11/2025	-1,183.0000
PRMF42700002	ARTISAN PARTNERS LP	BAIRD, ROBERT W & CO INC, MILWAUKEE	CALIX INC	8/13/2025	-4,817.0000
PRMF42700002	ARTISAN PARTNERS LP	BAIRD, ROBERT W & CO INC, MILWAUKEE	CIENA CORP	7/24/2025	2,596.0000
PRMF42700002	ARTISAN PARTNERS LP	BAIRD, ROBERT W & CO INC, MILWAUKEE	CYBERARK SOFTWARE LTD	7/24/2025	-603.0000
PRMF42700002	ARTISAN PARTNERS LP	BANCO ITAU, SAO PAULO	RUMO SA	8/27/2025	-34,400.0000
PRMF42700002	ARTISAN PARTNERS LP	BANCO ITAU, SAO PAULO	RUMO SA	8/28/2025	-74,200.0000
PRMF42700002	ARTISAN PARTNERS LP	BANCO ITAU, SAO PAULO	RUMO SA	8/29/2025	-146,800.0000
PRMF42700002	ARTISAN PARTNERS LP	BANCO ITAU, SAO PAULO	VIBRA ENERGIA SA	7/17/2025	-60,700.0000

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PRMF42700002	ARTISAN PARTNERS LP	BANCO ITAU, SAO PAULO	VIBRA ENERGIA SA	7/18/2025	-38,300.0000
PRMF42700002	ARTISAN PARTNERS LP	BANCO ITAU, SAO PAULO	VIBRA ENERGIA SA	7/21/2025	-15,200.0000
PRMF42700002	ARTISAN PARTNERS LP	BANCO ITAU, SAO PAULO	VIBRA ENERGIA SA	7/24/2025	-14,500.0000
PRMF42700002	ARTISAN PARTNERS LP	BANCO NACIONAL DE MEXICO SA, MEXICO	CORP INMOBILIARIA VESTA SAB DE	7/22/2025	17,200.0000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	226,201.4800
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	458,334.5000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	3,970,031.7200
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	197,421.5100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	2,580,004.2800
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	1,375,436.0100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	1,787,673.5800
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	174,200.8300
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	764,378.1800
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	1,186,494.7600
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	15,566.3700
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	51,628.6500
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	153,045.8500
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	102,718.2700
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	466,838.3100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	203,621.6500
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	138,785.9100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	59,840.5500
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	1,366,314.5900
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	1,647,643.3300
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	1,264,806.6600
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	2,604,415.5000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	1,670,117.7300
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	1,940,806.0100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	236,970.8300
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	279,759.0100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	208,277.8500
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	226,720.1100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	718,740.5900
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	1,626,555.8800
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	131,394.0000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	2,313,596.9100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/9/2025	98,965.3900
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	134,978.4300
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	271,467.8700
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	451,969.3800
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	839,155.5600
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	851,468.2600
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	408,341.4600
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	468,930.3300
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	33,841.5100
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	172,535.5800
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	170,744.0000
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	143,860.4300
PRMF42700002	ARTISAN PARTNERS LP	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	642,619.2500
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	BALFOUR BEATTY PLC	9/8/2025	9,633.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	BALFOUR BEATTY PLC	9/9/2025	9,660.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	CHEMIRING GROUP PLC	8/5/2025	3,412.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	FRESENIUS MEDICAL CARE AG	8/21/2025	-1,903.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	GEA GROUP AG	9/18/2025	-100.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	INFICON HOLDING AG	7/23/2025	304.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	JET2 PLC	9/23/2025	-93.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METSO OYJ	9/8/2025	14,871.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	METSO OYJ	9/9/2025	11,380.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	PEARSON PLC	7/8/2025	-22,588.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	PEARSON PLC	7/9/2025	-5,402.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	ST JAMES'S PLACE PLC	8/4/2025	-12,860.0000
PRMF42700002	ARTISAN PARTNERS LP	BARCLAYS CAPITAL, LONDON (BARCGB33)	TRAINLINE PLC	9/8/2025	22,165.0000
PRMF42700002	ARTISAN PARTNERS LP	BERENBERG GOSSLER & CIE, HAMBURG	HANNOVER RUECK SE	8/19/2025	-254.0000
PRMF42700002	ARTISAN PARTNERS LP	BMO CAPITAL MARKETS CORP, NEW YORK	VIR BIOTECHNOLOGY INC	7/10/2025	-4,190.0000
PRMF42700002	ARTISAN PARTNERS LP	BMO CAPITAL MARKETS CORP, NEW YORK	VIR BIOTECHNOLOGY INC	7/14/2025	-2,507.0000
PRMF42700002	ARTISAN PARTNERS LP	BMO CAPITAL MARKETS CORP, NEW YORK	WNS HOLDINGS LTD	7/14/2025	-13,216.0000
PRMF42700002	ARTISAN PARTNERS LP	BMO CAPITAL MARKETS CORP, NEW YORK	WNS HOLDINGS LTD	7/15/2025	-13,217.0000
PRMF42700002	ARTISAN PARTNERS LP	BMO CAPITAL MARKETS CORP, NEW YORK	WNS HOLDINGS LTD	7/17/2025	-9,820.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS ARBITRAGE, FRANCE	SWEDISH ORPHAN BIOVITRUM AB	7/8/2025	-2,294.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS ARBITRAGE, FRANCE	SWEDISH ORPHAN BIOVITRUM AB	7/9/2025	-931.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS ARBITRAGE, FRANCE	SWEDISH ORPHAN BIOVITRUM AB	7/10/2025	-1,972.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS ARBITRAGE, FRANCE	SWEDISH ORPHAN BIOVITRUM AB	9/9/2025	1,449.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AIXTRON SE	9/16/2025	-2,365.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AIXTRON SE	9/17/2025	-2,943.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AIXTRON SE	9/18/2025	-979.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AXELIS GROUP NV	9/18/2025	-1,552.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	AXELIS GROUP NV	9/23/2025	-448.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	LECTRA	7/18/2025	412.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	LECTRA	9/9/2025	1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	METSO OYJ	7/29/2025	1,749.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ROBERTET SA	9/8/2025	23.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS FINANCIAL MARKETS, PARIS	ROBERTET SA	9/9/2025	6.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	AZBIL CORP	8/15/2025	-2,300.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DAISEKI CO LTD	9/19/2025	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	DMG MORI CO LTD	9/19/2025	-4,900.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SRVS SA, SINGAPORE	JAPAN ELEVATOR SERVICE HOLDING	7/8/2025	-3,600.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SRVS SA, SINGAPORE	MENICON CO LTD	9/4/2025	-1,100.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SRVS SA, SINGAPORE	SG HOLDINGS CO LTD	7/10/2025	-19,900.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SRVS SA, SINGAPORE	TOYO SUISEN KAISHA LTD	7/8/2025	-3,480.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CERILLION PLC	9/26/2025	565.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	HOWDEN JOINERY GROUP PLC	8/14/2025	-1,994.0000

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PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	LONDONMETRIC PROPERTY PLC	7/17/2025	-57,365.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	LONDONMETRIC PROPERTY PLC	7/18/2025	-9,961.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PEARSON PLC	7/17/2025	-524.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	YOUNGOV PLC	7/8/2025	5,161.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	YOUNGOV PLC	7/9/2025	5,910.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	YOUNGOV PLC	7/10/2025	2,496.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	YOUNGOV PLC	7/11/2025	2,150.0000
PRMF42700002	ARTISAN PARTNERS LP	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	YOUNGOV PLC	7/14/2025	13,063.0000
PRMF42700002	ARTISAN PARTNERS LP	BNY CONVERGEX EXECUTION SOL, NEW YORK	FRESENIUS MEDICAL CARE AG	9/8/2025	-1,725.0000
PRMF42700002	ARTISAN PARTNERS LP	BNY CONVERGEX EXECUTION SOL, NEW YORK	FRESENIUS MEDICAL CARE AG	9/10/2025	-2,671.0000
PRMF42700002	ARTISAN PARTNERS LP	BNY CONVERGEX, NEW YORK	VIEWRAY INC	8/26/2025	-353,326.0000
PRMF42700002	ARTISAN PARTNERS LP	CACEIS BANK, PARIS	ALCON AG	7/8/2025	-2,607.0000
PRMF42700002	ARTISAN PARTNERS LP	CACEIS BANK, PARIS	BEIJER REF AB	9/4/2025	4,927.0000
PRMF42700002	ARTISAN PARTNERS LP	CACEIS BANK, PARIS	BEIJER REF AB	9/5/2025	2,939.0000
PRMF42700002	ARTISAN PARTNERS LP	CACEIS BANK, PARIS	HENSOLDT AG	7/21/2025	-772.0000
PRMF42700002	ARTISAN PARTNERS LP	CANTOR FITZGERALD & CO INC, NEW YORK	NURIX THERAPEUTICS INC	7/17/2025	-2,041.0000
PRMF42700002	ARTISAN PARTNERS LP	CANTOR FITZGERALD & CO INC, NEW YORK	ON HOLDING AG	9/15/2025	-16,444.0000
PRMF42700002	ARTISAN PARTNERS LP	CANTOR FITZGERALD & CO INC, NEW YORK	REPLIMUNE GROUP INC	9/3/2025	-2,407.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	AZBIL CORP	9/8/2025	23,000.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	BAUDROIE INC	9/8/2025	1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	7/22/2025	19,500.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	CKD CORP	9/8/2025	10,000.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	DMG MORI CO LTD	9/8/2025	2,500.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	GMO PAYMENT GATEWAY INC	9/8/2025	1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	HARMONIC DRIVE SYSTEMS INC	9/8/2025	4,400.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	JAPAN ELEVATOR SERVICE HOLDING	9/8/2025	2,800.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	LIGHTSPEED COMMERCE INC	7/16/2025	4,400.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	MATSUKIYOCOCOKARA & CO	9/8/2025	6,500.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	MONEY FORWARD INC	9/8/2025	1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	MORINAGA MILK INDUSTRY CO LTD	8/15/2025	-1,600.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	MORINAGA MILK INDUSTRY CO LTD	9/8/2025	2,600.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	NOF CORP	9/8/2025	11,400.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	OTSUKA CORP	9/8/2025	2,000.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	QUALITAS CONTROLADORA SAB DE C	7/17/2025	14,746.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	QUALITAS CONTROLADORA SAB DE C	7/22/2025	11,000.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	ROHM CO LTD	9/8/2025	16,700.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	SAWAI GROUP HOLDINGS CO LTD	9/8/2025	3,500.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	SCSK CORP	9/8/2025	2,100.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GBL MKTS INC, NEW YORK	SUNTORY BEVERAGE & FOOD LTD	8/15/2025	-4,700.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AIXTRON SE	7/8/2025	-2,828.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AIXTRON SE	7/23/2025	4,511.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALK-ABELLO A/S	7/18/2025	503.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALK-ABELLO A/S	7/30/2025	-50.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AZELIS GROUP NV	9/16/2025	-4,042.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BEIJER REF AB	7/23/2025	4,515.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BEIJER REF AB	9/8/2025	4,835.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BRENNTAG SE	7/23/2025	1,122.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	BRENNTAG SE	9/8/2025	789.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DSV A/S	7/23/2025	301.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DSV A/S	9/8/2025	230.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	EMBLA MEDICAL HF	9/29/2025	-1,031.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FINCANTIERI SPA	7/23/2025	3,158.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FINCANTIERI SPA	9/8/2025	2,995.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FLSMIDTH & CO A/S	7/23/2025	2,206.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FLSMIDTH & CO A/S	9/8/2025	1,776.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FORTUM OYJ	7/22/2025	-3,926.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FRESENIUS MEDICAL CARE AG	7/23/2025	2,206.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FUCHS SE	7/23/2025	581.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	FUCHS SE	9/8/2025	550.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	GEA GROUP AG	7/23/2025	629.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	GEA GROUP AG	9/8/2025	596.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	GENMAB A/S	7/23/2025	638.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	GENMAB A/S	9/8/2025	539.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	GLANBIA PLC	9/8/2025	7,723.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HANNOVER RUECK SE	7/23/2025	265.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HANNOVER RUECK SE	9/8/2025	189.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HENSOLDT AG	7/23/2025	571.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HENSOLDT AG	9/8/2025	376.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	IMCD NV	7/23/2025	620.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	IMCD NV	9/8/2025	529.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	METSO OYJ	7/23/2025	19,117.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NORDIC SEMICONDUCTOR ASA	7/23/2025	2,597.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NORDIC SEMICONDUCTOR ASA	9/8/2025	2,463.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ROBERTET SA	7/18/2025	4.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ADMIRAL GROUP PLC	7/23/2025	1,188.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ADMIRAL GROUP PLC	9/8/2025	1,375.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ALCON AG	7/23/2025	2,119.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ALCON AG	9/8/2025	474.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	AVIVA PLC	7/23/2025	21,069.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	AVIVA PLC	9/8/2025	16,458.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	BALOISE HOLDING AG	7/23/2025	271.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	BALOISE HOLDING AG	9/8/2025	257.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	BURBERRY GROUP PLC	7/23/2025	2,936.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	BURBERRY GROUP PLC	9/8/2025	2,779.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	CERILLION PLC	7/23/2025	1,210.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	CONVATEC GROUP PLC	9/8/2025	95,747.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	GAMES WORKSHOP GROUP PLC	9/8/2025	348.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	HOWDEN JOINERY GROUP PLC	7/23/2025	7,326.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	HOWDEN JOINERY GROUP PLC	8/13/2025	-4,018.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	HOWDEN JOINERY GROUP PLC	9/8/2025	4,075.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	JD SPORTS FASHION PLC	7/23/2025	30,299.0000

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PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	JD SPORTS FASHION PLC	9/8/2025	28,680.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	LANDIS+GYR GROUP AG	7/23/2025	644.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	LANDIS+GYR GROUP AG	9/8/2025	611.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	MELROSE INDUSTRIES PLC	7/23/2025	11,311.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	MELROSE INDUSTRIES PLC	9/8/2025	17,763.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ROTORC PLC	9/29/2025	2,962.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	SMITHS GROUP PLC	7/23/2025	6,717.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	SMITHS GROUP PLC	8/13/2025	-6,362.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	SMITHS GROUP PLC	9/8/2025	4,992.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ST JAMES'S PLACE PLC	7/23/2025	11,945.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	ST JAMES'S PLACE PLC	9/8/2025	7,829.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	TAYLOR WIMPEY PLC	7/23/2025	55,917.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	TAYLOR WIMPEY PLC	9/8/2025	52,928.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	TEL AVIV STOCK EXCHANGE LTD	7/23/2025	5,573.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	WEIR GROUP PLC/THE	7/23/2025	3,942.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	WEIR GROUP PLC/THE	9/8/2025	3,730.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	WH SMITH PLC	9/11/2025	-5,471.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	WH SMITH PLC	9/12/2025	-2,067.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	WH SMITH PLC	9/15/2025	-3,191.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	WH SMITH PLC	9/16/2025	-1,460.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	WH SMITH PLC	9/17/2025	-2,678.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	YOUNGOV PLC	7/23/2025	2,396.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS LTD, LONDON	YOUNGOV PLC	9/8/2025	5,354.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AGILYSYS INC	7/16/2025	1,337.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AGILYSYS INC	9/3/2025	-2,963.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AGIOS PHARMACEUTICALS INC	9/3/2025	-1,818.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AVIDITY BIOSCIENCES INC	7/16/2025	2,230.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CELCUITY INC	7/16/2025	1,907.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EDGEWISE THERAPEUTICS INC	7/16/2025	2,655.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GLAUKOS CORP	7/22/2025	530.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INSULET CORP	7/16/2025	852.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INSULET CORP	7/22/2025	326.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IONIS PHARMACEUTICALS INC	7/16/2025	1,061.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IONIS PHARMACEUTICALS INC	7/22/2025	918.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MADRIGAL PHARMACEUTICALS INC	7/16/2025	332.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NURIX THERAPEUTICS INC	7/16/2025	1,444.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ON HOLDING AG	7/16/2025	444.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REPLIMUNE GROUP INC	7/16/2025	3,066.0000
PRMF42700002	ARTISAN PARTNERS LP	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RXSIGHT INC	9/3/2025	-7,971.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	AZBIL CORP	8/13/2025	-7,600.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	AZBIL CORP	8/14/2025	-7,900.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BAUDROIE INC	7/1/2025	700.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BAUDROIE INC	7/2/2025	3,100.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BAUDROIE INC	7/3/2025	1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BAUDROIE INC	7/4/2025	2,700.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BAUDROIE INC	7/7/2025	6,000.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BAUDROIE INC	7/8/2025	4,400.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	BAUDROIE INC	8/29/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	JAPAN ELEVATOR SERVICE HOLDING	8/5/2025	-1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	JAPAN ELEVATOR SERVICE HOLDING	8/6/2025	-2,200.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	JAPAN ELEVATOR SERVICE HOLDING	8/7/2025	-2,200.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	JAPAN ELEVATOR SERVICE HOLDING	8/19/2025	-1,500.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	MENICON CO LTD	8/29/2025	-700.0000
PRMF42700002	ARTISAN PARTNERS LP	DAIWA SECS AMER INC, NEW YORK	MONEY FORWARD INC	7/15/2025	1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	DEN DANSKE BANK, COPENHAGEN	ALK-ABELLO A/S	8/18/2025	-3,635.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	AVIVA PLC	8/19/2025	-10,690.0000
PRMF42700002	ARTISAN PARTNERS LP	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ST JAMES'S PLACE PLC	8/18/2025	-5,267.0000
PRMF42700002	ARTISAN PARTNERS LP	DEXIA BK (FORMERLY KEMPEN), AMSTERDAM	ALCON AG	8/18/2025	-2,589.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	ALK-ABELLO A/S	7/24/2025	-162.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	HUHTAMAKI OYJ	9/8/2025	2,870.0000
PRMF42700002	ARTISAN PARTNERS LP	DNB NOR MARKETS CUSTODY, OSLO	METSO OYJ	7/30/2025	935.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS (INDIA), MUMBAI	PB FINTECH LTD	7/14/2025	-24,054.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ADMIRAL GROUP PLC	7/29/2025	2,135.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ADMIRAL GROUP PLC	7/30/2025	1,034.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ADMIRAL GROUP PLC	7/31/2025	1,908.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AERCAP HOLDINGS NV	7/22/2025	841.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AERCAP HOLDINGS NV	9/5/2025	412.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AGILYSYS INC	7/22/2025	1,177.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AIXTRON SE	7/1/2025	-2,938.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AIXTRON SE	7/9/2025	-3,514.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AIXTRON SE	9/10/2025	-351.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALK-ABELLO A/S	7/16/2025	1,316.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALK-ABELLO A/S	7/28/2025	-187.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALK-ABELLO A/S	7/29/2025	-165.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ALTUS GROUP LTD	9/5/2025	1,900.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AMBU A/S	7/16/2025	3,954.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AMBU A/S	9/26/2025	20,498.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ARIAKE JAPAN CO LTD	8/22/2025	7,100.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AVIDITY BIOSCIENCES INC	7/22/2025	1,628.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AZBIL CORP	7/23/2025	24,200.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AZELIS GROUP NV	9/15/2025	-27,029.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AZELIS GROUP NV	9/26/2025	-23,322.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	AZELIS GROUP NV	9/29/2025	-26,040.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BALFOUR BEATTY PLC	9/26/2025	24,554.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BAUDROIE INC	7/1/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BAUDROIE INC	7/2/2025	500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BAUDROIE INC	7/3/2025	800.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BAUDROIE INC	7/4/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BAUDROIE INC	7/9/2025	500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BEIJER REF AB	9/3/2025	5,566.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BICARA THERAPEUTICS INC	7/22/2025	1,575.0000

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PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BICARA THERAPEUTICS INC	8/27/2025	-6,640.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BICARA THERAPEUTICS INC	8/28/2025	-1,017.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BICARA THERAPEUTICS INC	8/29/2025	-1,303.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BICARA THERAPEUTICS INC	9/2/2025	-1,950.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BICARA THERAPEUTICS INC	9/3/2025	-1,918.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BICARA THERAPEUTICS INC	9/4/2025	-974.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BICARA THERAPEUTICS INC	9/5/2025	-501.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BICARA THERAPEUTICS INC	9/8/2025	-2,362.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	BRENNTAG SE	8/14/2025	-1,005.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CAE INC	7/17/2025	-1,615.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CAE INC	9/5/2025	5,556.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CALIX INC	8/7/2025	-5,883.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CALIX INC	8/11/2025	-1,921.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CALIX INC	8/18/2025	-7,822.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CELCUITY INC	8/11/2025	733.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CERILLION PLC	9/29/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CERILLION PLC	9/30/2025	493.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CHEMRING GROUP PLC	7/17/2025	6,332.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CHEMRING GROUP PLC	8/6/2025	1,607.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CHEMRING GROUP PLC	9/26/2025	20,612.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CIENA CORP	8/11/2025	614.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CKD CORP	9/16/2025	-3,700.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CKD CORP	9/17/2025	-3,700.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CKD CORP	9/18/2025	-6,800.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CONVATEC GROUP PLC	9/26/2025	149,014.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CORP INMOBILIARIA VESTA SAB DE	7/17/2025	7,800.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CORP INMOBILIARIA VESTA SAB DE	7/18/2025	4,300.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	7/16/2025	181.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	9/10/2025	131.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	9/11/2025	90.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	9/15/2025	129.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CYBERARK SOFTWARE LTD	7/22/2025	213.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	CYBERARK SOFTWARE LTD	7/29/2025	-1,506.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DAIKOKUTENBUSSAN CO LTD	8/22/2025	1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DAIKOKUTENBUSSAN CO LTD	9/16/2025	-200.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DAIKOKUTENBUSSAN CO LTD	9/17/2025	-100.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DAIKOKUTENBUSSAN CO LTD	9/18/2025	-100.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DAISEKI CO LTD	7/1/2025	700.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DAISEKI CO LTD	7/2/2025	1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DAISEKI CO LTD	7/3/2025	3,100.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DAISEKI CO LTD	7/4/2025	900.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DAISEKI CO LTD	9/16/2025	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DAISEKI CO LTD	9/18/2025	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DAVIDE CAMPARI-MILANO NV	7/22/2025	-14,378.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DBV TECHNOLOGIES SA	9/29/2025	2,115.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	7/16/2025	13.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	7/23/2025	105.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	8/13/2025	-43.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	8/29/2025	-16.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	9/26/2025	198.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	EDGEWISE THERAPEUTICS INC	7/22/2025	2,571.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	EDGEWISE THERAPEUTICS INC	9/9/2025	-1,390.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	EMBLA MEDICAL HF	7/17/2025	10,000.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	EMBLA MEDICAL HF	7/18/2025	34,457.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ERMENEGILDO ZEGNA NV	9/3/2025	-5,715.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FIVE9 INC	8/11/2025	376.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FLSMIDTH & CO A/S	7/17/2025	753.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FLSMIDTH & CO A/S	9/26/2025	2,229.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	FRESENIUS MEDICAL CARE AG	9/10/2025	-6,473.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GLANBIA PLC	7/21/2025	5,431.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GLANBIA PLC	7/25/2025	2,221.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GLANBIA PLC	8/1/2025	3,226.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GLANBIA PLC	9/26/2025	6,197.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	GLAUKOS CORP	9/3/2025	-1,335.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HANMI PHARM CO LTD	7/17/2025	259.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HENSOLDT AG	8/13/2025	-2,179.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HOWDEN JOINERY GROUP PLC	8/13/2025	-12,435.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HOWDEN JOINERY GROUP PLC	8/15/2025	-2,706.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HUHTAMAKI OYJ	7/16/2025	862.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HUHTAMAKI OYJ	7/17/2025	861.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	HUHTAMAKI OYJ	9/26/2025	3,640.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	INFICON HOLDING AG	8/19/2025	-416.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	INSPIRE MEDICAL SYSTEMS INC	8/5/2025	8,260.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	INSPIRE MEDICAL SYSTEMS INC	9/9/2025	5,189.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	INSULET CORP	7/21/2025	-788.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JAPAN ELEVATOR SERVICE HOLDING	7/11/2025	-4,700.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JAPAN ELEVATOR SERVICE HOLDING	7/15/2025	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JAPAN ELEVATOR SERVICE HOLDING	7/16/2025	-1,100.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JAPAN ELEVATOR SERVICE HOLDING	7/17/2025	-800.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JAPAN ELEVATOR SERVICE HOLDING	7/18/2025	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JAPAN ELEVATOR SERVICE HOLDING	7/22/2025	-700.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JAPAN ELEVATOR SERVICE HOLDING	7/23/2025	-1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JAPAN ELEVATOR SERVICE HOLDING	7/25/2025	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JAPAN ELEVATOR SERVICE HOLDING	7/29/2025	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JAPAN ELEVATOR SERVICE HOLDING	8/1/2025	-1,800.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JAPAN ELEVATOR SERVICE HOLDING	8/4/2025	-1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JAPAN ELEVATOR SERVICE HOLDING	8/14/2025	-1,500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JAPAN ELEVATOR SERVICE HOLDING	8/18/2025	-2,800.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JET2 PLC	7/18/2025	3,247.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JET2 PLC	8/6/2025	-3,011.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JET2 PLC	8/8/2025	-2,289.0000

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PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JET2 PLC	8/11/2025	-2,275.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JET2 PLC	8/12/2025	-2,643.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JET2 PLC	8/13/2025	-1,511.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JET2 PLC	8/14/2025	-4,951.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JET2 PLC	8/15/2025	-2,127.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	JET2 PLC	8/18/2025	-718.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	KINAXIS INC	9/5/2025	1,600.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LANDIS+GYR GROUP AG	9/26/2025	777.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LECTRA	7/17/2025	528.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LECTRA	9/10/2025	661.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LECTRA	9/11/2025	189.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LECTRA	9/12/2025	192.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LECTRA	9/16/2025	215.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LECTRA	9/26/2025	3,683.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LECTRA	9/29/2025	177.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LEGEND BIOTECH CORP	7/18/2025	1,232.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LEGEND BIOTECH CORP	7/29/2025	637.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LEGEND BIOTECH CORP	9/26/2025	9,469.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LIGHTSPEED COMMERCE INC	9/8/2025	3,400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LIVANOVA PLC	7/24/2025	2,888.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LIVANOVA PLC	7/28/2025	3,163.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LIVANOVA PLC	7/29/2025	4,058.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LIVANOVA PLC	7/30/2025	2,450.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LIVANOVA PLC	8/5/2025	4,186.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	LONDONMETRIC PROPERTY PLC	7/24/2025	-8,185.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MADRIGAL PHARMACEUTICALS INC	8/18/2025	-1,429.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	METSO OYJ	7/24/2025	7,501.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	METSO OYJ	9/26/2025	33,060.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MONEY FORWARD INC	7/23/2025	4,500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	MORINAGA MILK INDUSTRY CO LTD	8/22/2025	5,700.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NICE LTD	9/5/2025	1,967.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NURIX THERAPEUTICS INC	7/18/2025	-425.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NURIX THERAPEUTICS INC	7/28/2025	-4,972.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	NURIX THERAPEUTICS INC	7/29/2025	-3,291.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ON HOLDING AG	9/5/2025	739.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	QUALITAS CONTROLADORA SAB DE C	7/16/2025	6,002.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	QUALITAS CONTROLADORA SAB DE C	9/3/2025	-8,800.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	7/21/2025	1,526.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	7/22/2025	1,023.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	7/24/2025	1,659.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	7/28/2025	1,135.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	7/29/2025	755.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	9/3/2025	638.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	9/4/2025	607.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	9/5/2025	500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	9/8/2025	250.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	9/9/2025	233.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	9/10/2025	808.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	9/11/2025	324.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	9/12/2025	527.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	9/15/2025	988.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	9/16/2025	831.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	9/17/2025	655.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	9/18/2025	2,064.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	9/19/2025	11,308.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	9/29/2025	1,332.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RADWARE LTD	9/30/2025	1,079.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RAMI LEVY CHAIN STORES HASHIKM	7/23/2025	421.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	REPLIMUNE GROUP INC	8/28/2025	-1,902.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	REPLIMUNE GROUP INC	9/2/2025	-10,159.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ROBERTET SA	7/16/2025	7.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ROBERTET SA	7/17/2025	20.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ROBERTET SA	9/26/2025	37.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ROHM CO LTD	7/15/2025	17,100.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ROTORK PLC	7/16/2025	17,529.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	ROTORK PLC	9/26/2025	53,756.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	7/2/2025	-3,553.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	7/3/2025	-7,067.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	7/7/2025	-958.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	RXSIGHT INC	7/8/2025	-6,133.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SCSK CORP	7/23/2025	4,200.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SG HOLDINGS CO LTD	7/8/2025	-13,900.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SG HOLDINGS CO LTD	7/9/2025	-21,700.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SG HOLDINGS CO LTD	7/10/2025	-14,500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SG HOLDINGS CO LTD	7/11/2025	-8,500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SG HOLDINGS CO LTD	7/14/2025	-8,500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SMITHS GROUP PLC	7/17/2025	4,074.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SUBSEA 7 SA	7/9/2025	-5,951.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SUBSEA 7 SA	7/10/2025	-1,828.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SUNTORY BEVERAGE & FOOD LTD	7/8/2025	-17,200.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SUNTORY BEVERAGE & FOOD LTD	8/19/2025	-14,300.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SURGICAL SCIENCE SWEDEN AB	7/9/2025	-1,222.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SURGICAL SCIENCE SWEDEN AB	7/10/2025	-319.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SURGICAL SCIENCE SWEDEN AB	7/11/2025	-322.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SURGICAL SCIENCE SWEDEN AB	7/14/2025	-325.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SURGICAL SCIENCE SWEDEN AB	7/15/2025	-1,143.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SURGICAL SCIENCE SWEDEN AB	7/16/2025	-524.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SURGICAL SCIENCE SWEDEN AB	7/17/2025	-320.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SURGICAL SCIENCE SWEDEN AB	7/23/2025	-306.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SURGICAL SCIENCE SWEDEN AB	7/24/2025	-306.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SURGICAL SCIENCE SWEDEN AB	7/25/2025	-324.0000

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PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	SWEDISH ORPHAN BIOVITRUM AB	9/26/2025	7,015.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TEL AVIV STOCK EXCHANGE LTD	7/8/2025	-1,469.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TEL AVIV STOCK EXCHANGE LTD	7/9/2025	-1,198.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TEL AVIV STOCK EXCHANGE LTD	7/10/2025	-1,133.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TEL AVIV STOCK EXCHANGE LTD	7/14/2025	-1,956.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TEL AVIV STOCK EXCHANGE LTD	7/15/2025	-3,460.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TEL AVIV STOCK EXCHANGE LTD	8/13/2025	-9,694.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TEL AVIV STOCK EXCHANGE LTD	8/18/2025	-401.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TEL AVIV STOCK EXCHANGE LTD	8/19/2025	-693.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TOYO SUISAN KAISHA LTD	7/8/2025	-285.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	TRAINLINE PLC	9/26/2025	28,208.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	VIR BIOTECHNOLOGY INC	7/18/2025	-5,133.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WAVE LIFE SCIENCES LTD	7/16/2025	5,332.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WAVE LIFE SCIENCES LTD	7/29/2025	13,566.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WAVE LIFE SCIENCES LTD	9/9/2025	-2,168.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WAVE LIFE SCIENCES LTD	9/10/2025	-8,099.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WAVE LIFE SCIENCES LTD	9/11/2025	-3,909.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WAVE LIFE SCIENCES LTD	9/12/2025	-8,562.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WAVE LIFE SCIENCES LTD	9/15/2025	-4,610.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WAVE LIFE SCIENCES LTD	9/16/2025	-2,400.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WAVE LIFE SCIENCES LTD	9/17/2025	-3,004.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WAVE LIFE SCIENCES LTD	9/18/2025	-6,896.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	WAVE LIFE SCIENCES LTD	9/29/2025	-655.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	YOUNGOV PLC	7/9/2025	7,942.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	YOUNGOV PLC	7/14/2025	27,570.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	YOUNGOV PLC	7/15/2025	6,990.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS & CO, NY	YOUNGOV PLC	9/26/2025	4,730.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS DO BRASIL, SAO PAULO	B3 SA - BRASIL BOLSA BALCAO	9/3/2025	-29,100.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS DO BRASIL, SAO PAULO	HAPVIDA PARTICIPACOES E INVEST	7/16/2025	6,300.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS DO BRASIL, SAO PAULO	HAPVIDA PARTICIPACOES E INVEST	7/22/2025	5,500.0000
PRMF42700002	ARTISAN PARTNERS LP	GOLDMAN SACHS DO BRASIL, SAO PAULO	RUMO SA	7/16/2025	65,800.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ALCON AG	8/15/2025	-5,125.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	SWEDISH ORPHAN BIOVITRUM AB	9/4/2025	1,739.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	ALTUS GROUP LTD	7/16/2025	2,500.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	BAUDROIE INC	9/1/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	BAUDROIE INC	9/9/2025	2,100.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	GMO PAYMENT GATEWAY INC	9/9/2025	900.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	LIGHTSPEED COMMERCE INC	7/22/2025	7,400.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	MENICON CO LTD	9/1/2025	-900.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	MONEY FORWARD INC	9/9/2025	3,000.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	MORINAGA MILK INDUSTRY CO LTD	9/9/2025	1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECS INC, NEW YORK	SAWAI GROUP HOLDINGS CO LTD	9/9/2025	3,000.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECURITIES (USA) INC, NEW YORK	AGIOS PHARMACEUTICALS INC	7/16/2025	2,531.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECURITIES (USA) INC, NEW YORK	ALKERMES PLC	7/16/2025	3,698.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECURITIES (USA) INC, NEW YORK	ALKERMES PLC	7/22/2025	3,260.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECURITIES (USA) INC, NEW YORK	CALIX INC	7/16/2025	2,566.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECURITIES (USA) INC, NEW YORK	CIENA CORP	9/3/2025	-1,994.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECURITIES (USA) INC, NEW YORK	IONIS PHARMACEUTICALS INC	9/3/2025	-2,603.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECURITIES (USA) INC, NEW YORK	LIVANOVA PLC	9/26/2025	4,966.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECURITIES (USA) INC, NEW YORK	MADRIGAL PHARMACEUTICALS INC	9/3/2025	-258.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECURITIES (USA) INC, NEW YORK	NICE LTD	7/16/2025	2,220.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECURITIES (USA) INC, NEW YORK	NICE LTD	7/22/2025	2,074.0000
PRMF42700002	ARTISAN PARTNERS LP	HSBC SECURITIES (USA) INC, NEW YORK	TARSUS PHARMACEUTICALS INC	7/16/2025	3,613.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	DAIKOKUTENBUSSAN CO LTD	7/23/2025	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	GMO PAYMENT GATEWAY INC	7/23/2025	2,400.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	JAPAN ELEVATOR SERVICE HOLDING	8/13/2025	-2,100.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	MENICON CO LTD	7/23/2025	3,000.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	MONEY FORWARD INC	8/22/2025	9,000.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	MORINAGA MILK INDUSTRY CO LTD	8/13/2025	-1,100.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	MORINAGA MILK INDUSTRY CO LTD	8/14/2025	-1,400.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	OTSUKA CORP	7/23/2025	2,100.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	ROHM CO LTD	8/22/2025	18,500.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SAWAI GROUP HOLDINGS CO LTD	7/23/2025	6,100.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SCSK CORP	8/13/2025	-2,300.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SCSK CORP	8/14/2025	-4,500.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SG HOLDINGS CO LTD	7/9/2025	-19,200.0000
PRMF42700002	ARTISAN PARTNERS LP	INSTINET EUROPE LIMITED, LONDON	SUNTORY BEVERAGE & FOOD LTD	8/14/2025	-3,200.0000
PRMF42700002	ARTISAN PARTNERS LP	INTERMONTE SIM S.P.A., MILANO	DAVIDE CAMPARI-MILANO NV	7/21/2025	-28,399.0000
PRMF42700002	ARTISAN PARTNERS LP	INTERMONTE SIM S.P.A., MILANO	DAVIDE CAMPARI-MILANO NV	7/22/2025	-2,080.0000
PRMF42700002	ARTISAN PARTNERS LP	INTERMONTE SIM S.P.A., MILANO	DAVIDE CAMPARI-MILANO NV	7/23/2025	-32,595.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AIXTRON SE	9/12/2025	-1,356.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ALK-ABELLO A/S	9/26/2025	4,123.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AMBU A/S	7/18/2025	8,884.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	COSMO PHARMACEUTICALS NV	7/23/2025	368.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DSV A/S	8/18/2025	-562.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DSV A/S	9/26/2025	333.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	EMBLA MEDICAL HF	9/29/2025	-1,031.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FRESENIUS MEDICAL CARE AG	8/20/2025	-3,814.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FRESENIUS MEDICAL CARE AG	9/8/2025	-5,929.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FRESENIUS MEDICAL CARE AG	9/9/2025	-5,256.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	GEA GROUP AG	9/12/2025	-1,439.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	GENMAB A/S	9/26/2025	836.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SEC LTD/STOCK LENDING, LONDON	HENSOLDT AG	7/17/2025	-1,634.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ADMIRAL GROUP PLC	9/26/2025	1,734.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ALCON AG	9/26/2025	856.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ARIAKE JAPAN CO LTD	9/4/2025	3,900.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AVIVA PLC	9/26/2025	23,864.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AZBIL CORP	8/12/2025	-5,400.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AZBIL CORP	9/4/2025	16,400.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AZELIS GROUP NV	9/3/2025	-965.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AZELIS GROUP NV	9/17/2025	-1,674.0000

Pension Reserves Investment Trust
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PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	AZELIS GROUP NV	9/25/2025	-1,077.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	BALOISE HOLDING AG	9/26/2025	326.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	BEIJER REF AB	9/26/2025	6,232.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	BRENNTAG SE	9/26/2025	1,143.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	BURBERRY GROUP PLC	9/26/2025	3,537.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	CHEMRING GROUP PLC	8/4/2025	4,202.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	CHEMRING GROUP PLC	9/8/2025	7,682.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	CHEMRING GROUP PLC	9/9/2025	7,821.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	CHEMRING GROUP PLC	9/10/2025	5,180.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	CHEMRING GROUP PLC	9/29/2025	5,484.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	CKD CORP	9/26/2025	-6,600.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	CONVATEC GROUP PLC	7/23/2025	113,777.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	DAIKOKUTENBUSSAN CO LTD	9/4/2025	2,300.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	DAISEKI CO LTD	9/4/2025	2,300.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	DAVIDE CAMPARI-MILANO NV	7/24/2025	-159.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	DMG MORI CO LTD	9/4/2025	1,900.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	FINCANTIERI SPA	9/26/2025	3,800.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	FORTUM OYJ	7/17/2025	-11,028.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	FORTUM OYJ	7/18/2025	-11,797.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	FORTUM OYJ	7/25/2025	-2,534.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	FUCHS SE	9/26/2025	699.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	GAMES WORKSHOP GROUP PLC	9/26/2025	443.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	GEA GROUP AG	9/10/2025	-2,144.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	GEA GROUP AG	9/12/2025	-810.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	GEA GROUP AG	9/16/2025	-1,072.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	GEA GROUP AG	9/17/2025	-2,287.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	GLANBIA PLC	7/16/2025	5,610.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	GMO PAYMENT GATEWAY INC	9/4/2025	2,000.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	HANNOVER RUECK SE	9/26/2025	273.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	HARMONIC DRIVE SYSTEMS INC	9/4/2025	2,800.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	HARMONIC DRIVE SYSTEMS INC	9/26/2025	-5,000.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	HENSOLDT AG	9/26/2025	548.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	HOWDEN JOINERY GROUP PLC	7/24/2025	-19,987.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	HOWDEN JOINERY GROUP PLC	9/26/2025	5,922.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	IMCD NV	9/26/2025	671.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	JAPAN ELEVATOR SERVICE HOLDING	9/4/2025	2,700.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	JD SPORTS FASHION PLC	9/26/2025	36,501.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	JET2 PLC	7/17/2025	3,881.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	JET2 PLC	8/4/2025	-1,897.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MATSUKIYOCOCOKARA & CO	9/4/2025	4,700.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MELROSE INDUSTRIES PLC	7/30/2025	34,177.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MELROSE INDUSTRIES PLC	8/1/2025	16,265.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MELROSE INDUSTRIES PLC	9/3/2025	23,062.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MELROSE INDUSTRIES PLC	9/26/2025	23,062.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	METSO OYJ	7/25/2025	5,052.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MONEY FORWARD INC	9/4/2025	3,400.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	MORINAGA MILK INDUSTRY CO LTD	9/4/2025	3,400.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	NORDIC SEMICONDUCTOR ASA	9/26/2025	3,125.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	OTSUKA CORP	9/4/2025	1,800.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	PEARSON PLC	7/17/2025	-17,199.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	RAMI LEVY CHAIN STORES HASHIKM	9/29/2025	511.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ROHM CO LTD	9/4/2025	7,200.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ROTORK PLC	9/8/2025	14,333.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ROTORK PLC	9/9/2025	16,055.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ROTORK PLC	9/10/2025	14,177.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SAWAI GROUP HOLDINGS CO LTD	9/4/2025	4,500.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SCSK CORP	9/4/2025	1,500.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SMITHS GROUP PLC	8/18/2025	-4,561.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SMITHS GROUP PLC	9/26/2025	7,238.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	ST JAMES'S PLACE PLC	9/26/2025	11,352.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SUBSEA 7 SA	7/8/2025	-33,720.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SURGICAL SCIENCE SWEDEN AB	7/30/2025	-319.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SURGICAL SCIENCE SWEDEN AB	8/5/2025	-343.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SWEDISH ORPHAN BIVITRUM AB	7/17/2025	-2,231.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SWEDISH ORPHAN BIVITRUM AB	7/18/2025	-1,237.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	SWEDISH ORPHAN BIVITRUM AB	7/21/2025	-814.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	TEL AVIV STOCK EXCHANGE LTD	9/29/2025	3,651.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	WEIR GROUP PLC/THE	9/26/2025	4,749.0000
PRMF42700002	ARTISAN PARTNERS LP	J P MORGAN SECS LTD, LONDON	WH SMITH PLC	9/1/2025	-2,168.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	BEONE MEDICINES LTD	7/16/2025	686.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	BEONE MEDICINES LTD	7/22/2025	504.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	BRIDGEBIO PHARMA INC	9/3/2025	-1,494.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	CALIX INC	7/22/2025	2,250.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	CALIX INC	9/3/2025	-3,055.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	CIENA CORP	7/16/2025	10,075.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	EDGEWISE THERAPEUTICS INC	9/3/2025	-6,474.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	LIVANOVA PLC	7/16/2025	7,987.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	NICE LTD	9/26/2025	1,804.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	NICE LTD	9/29/2025	692.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RADWARE LTD	9/19/2025	235.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	REPLIMUNE GROUP INC	8/27/2025	-2,214.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	REPLIMUNE GROUP INC	8/29/2025	-2,407.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RXSIGHT INC	7/1/2025	-3,189.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	RXSIGHT INC	7/22/2025	6,820.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	TARSUS PHARMACEUTICALS INC	7/22/2025	1,007.0000
PRMF42700002	ARTISAN PARTNERS LP	J.P. MORGAN SECURITIES LLC, NEW YORK	WAVE LIFE SCIENCES LTD	9/19/2025	-3,359.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AERCAP HOLDINGS NV	9/29/2025	-5,084.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AIXTRON SE	9/5/2025	-6,498.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AIXTRON SE	9/8/2025	-3,099.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ALK-ABELLO A/S	7/17/2025	-823.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ALK-ABELLO A/S	7/18/2025	-501.0000

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PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ARIAKE JAPAN CO LTD	9/10/2025	800.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AZELIS GROUP NV	8/27/2025	-4,649.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AZELIS GROUP NV	8/28/2025	-1,329.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AZELIS GROUP NV	8/29/2025	-524.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AZELIS GROUP NV	9/1/2025	-611.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AZELIS GROUP NV	9/2/2025	-682.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AZELIS GROUP NV	9/4/2025	-2,165.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AZELIS GROUP NV	9/5/2025	-1,943.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AZELIS GROUP NV	9/8/2025	-3,338.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AZELIS GROUP NV	9/9/2025	-1,752.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	AZELIS GROUP NV	9/12/2025	-1,988.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BAUDROIE INC	9/3/2025	900.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BAUDROIE INC	9/4/2025	900.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BAUDROIE INC	9/5/2025	600.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BAUDROIE INC	9/8/2025	600.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BAUDROIE INC	9/9/2025	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BAUDROIE INC	9/10/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BAUDROIE INC	9/11/2025	700.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BAUDROIE INC	9/12/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BAUDROIE INC	9/16/2025	500.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BAUDROIE INC	9/17/2025	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BAUDROIE INC	9/18/2025	700.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BAUDROIE INC	9/19/2025	1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BRENNTAG SE	8/13/2025	-2,342.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	BRIDGEBIO PHARMA INC	7/22/2025	593.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	CELCEUTY INC	7/30/2025	4,814.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	CKD CORP	7/23/2025	3,600.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	COSMO PHARMACEUTICALS NV	9/12/2025	90.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	COSMO PHARMACEUTICALS NV	9/16/2025	160.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	COSMO PHARMACEUTICALS NV	9/17/2025	74.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	COSMO PHARMACEUTICALS NV	9/18/2025	71.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	COSMO PHARMACEUTICALS NV	9/19/2025	164.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	COSMO PHARMACEUTICALS NV	9/22/2025	412.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	COSMO PHARMACEUTICALS NV	9/23/2025	99.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	COSMO PHARMACEUTICALS NV	9/24/2025	139.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	COSMO PHARMACEUTICALS NV	9/25/2025	189.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	COSMO PHARMACEUTICALS NV	9/26/2025	232.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	COSMO PHARMACEUTICALS NV	9/29/2025	132.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	COSMO PHARMACEUTICALS NV	9/30/2025	86.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	DORMAKABA HOLDING AG	8/26/2025	-29.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	DORMAKABA HOLDING AG	8/27/2025	-20.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	DORMAKABA HOLDING AG	8/28/2025	-10.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	DSV A/S	8/19/2025	-64.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FLSMIDTH & CO A/S	7/16/2025	555.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FLSMIDTH & CO A/S	8/4/2025	-544.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FORTUM OYJ	7/21/2025	-15,703.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FORTUM OYJ	7/22/2025	-11,449.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FRESENIUS MEDICAL CARE AG	8/18/2025	-3,793.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FRESENIUS MEDICAL CARE AG	8/19/2025	-6,704.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	FRESENIUS MEDICAL CARE AG	9/11/2025	-3,545.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GEA GROUP AG	9/15/2025	-735.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	7/21/2025	1,921.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	7/22/2025	1,248.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	7/23/2025	1,855.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	7/24/2025	1,683.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	7/25/2025	1,349.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	7/28/2025	1,891.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	7/30/2025	1,045.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	7/31/2025	978.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GLANBIA PLC	8/1/2025	1,334.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	GMO PAYMENT GATEWAY INC	8/22/2025	4,700.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	INSPIRE MEDICAL SYSTEMS INC	7/22/2025	271.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	INSPIRE MEDICAL SYSTEMS INC	9/26/2025	885.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	IONIS PHARMACEUTICALS INC	7/10/2025	2,489.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LANDIS+GYR GROUP AG	7/1/2025	714.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LANDIS+GYR GROUP AG	7/2/2025	278.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LANDIS+GYR GROUP AG	7/3/2025	484.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LANDIS+GYR GROUP AG	7/4/2025	405.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LANDIS+GYR GROUP AG	7/7/2025	397.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LANDIS+GYR GROUP AG	7/8/2025	405.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LECTRA	7/16/2025	172.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LECTRA	9/15/2025	401.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	LECTRA	9/17/2025	384.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MADRIGAL PHARMACEUTICALS INC	9/26/2025	165.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MATSUKIYOCOCOKARA & CO	8/22/2025	11,700.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MENICON CO LTD	9/3/2025	-1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MENICON CO LTD	9/4/2025	-900.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MENICON CO LTD	9/5/2025	-1,600.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MENICON CO LTD	9/8/2025	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MENICON CO LTD	9/9/2025	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MENICON CO LTD	9/10/2025	-800.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MENICON CO LTD	9/11/2025	-800.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MENICON CO LTD	9/12/2025	-2,200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MENICON CO LTD	9/16/2025	-1,100.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MENICON CO LTD	9/17/2025	-3,100.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MENICON CO LTD	9/18/2025	-2,000.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	MENICON CO LTD	9/19/2025	-4,200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	METSO OYJ	7/16/2025	23,973.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	METSO OYJ	7/24/2025	4,766.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	METSO OYJ	7/28/2025	4,544.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	OCULAR THERAPEUTIX INC	7/22/2025	1,929.0000

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PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	OCULAR THERAPEUTIX INC	9/3/2025	-4,856.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	RAMI LEVY CHAIN STORES HASHIKM	9/8/2025	403.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	ROHM CO LTD	7/23/2025	15,400.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SAWAI GROUP HOLDINGS CO LTD	8/22/2025	12,200.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SCSK CORP	7/8/2025	-3,100.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SOLAREDGE TECHNOLOGIES INC	9/26/2025	4,616.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SUNTORY BEVERAGE & FOOD LTD	7/23/2025	4,000.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SUNTORY BEVERAGE & FOOD LTD	8/13/2025	-6,900.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SURGICAL SCIENCE SWEDEN AB	8/11/2025	-996.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SURGICAL SCIENCE SWEDEN AB	8/12/2025	-1,094.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SURGICAL SCIENCE SWEDEN AB	8/13/2025	-741.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SURGICAL SCIENCE SWEDEN AB	8/14/2025	-939.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SURGICAL SCIENCE SWEDEN AB	8/15/2025	-483.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SURGICAL SCIENCE SWEDEN AB	8/18/2025	-487.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SURGICAL SCIENCE SWEDEN AB	8/19/2025	-44.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	SWEDISH ORPHAN BIOVITRUM AB	9/8/2025	2,966.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	8/20/2025	-730.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	8/21/2025	-1,382.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	8/26/2025	-4,150.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	8/27/2025	-662.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	8/28/2025	-1,492.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	9/1/2025	-226.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	9/2/2025	-749.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	9/3/2025	-476.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	9/4/2025	-1,657.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TOYO SUISAN KAISHA LTD	7/8/2025	-3,580.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO INC, NEW YORK	TOYO SUISAN KAISHA LTD	7/9/2025	-3,070.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	AVIVA PLC	8/18/2025	-12,193.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	BALFOUR BEATTY PLC	7/17/2025	1,228.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	BALFOUR BEATTY PLC	7/23/2025	20,381.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	CHEMUR GROUP PLC	7/23/2025	20,898.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	HOWDEN JOINERY GROUP PLC	8/14/2025	-6,889.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	JET2 PLC	7/23/2025	13,241.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	JET2 PLC	7/29/2025	-2,831.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	JET2 PLC	7/30/2025	-3,981.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	JET2 PLC	7/31/2025	-3,963.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	JET2 PLC	8/1/2025	-1,713.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	JET2 PLC	9/1/2025	-3,431.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	JET2 PLC	9/2/2025	-230.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	JET2 PLC	9/3/2025	-7,687.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	JET2 PLC	9/8/2025	-247.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	JET2 PLC	9/9/2025	-246.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	JET2 PLC	9/10/2025	-248.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	JET2 PLC	9/11/2025	-46.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	LONDONMETRIC PROPERTY PLC	7/17/2025	-52,260.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	LONDONMETRIC PROPERTY PLC	7/18/2025	-23,729.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	MELROSE INDUSTRIES PLC	7/31/2025	46,897.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	MELROSE INDUSTRIES PLC	8/4/2025	23,059.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	MELROSE INDUSTRIES PLC	9/4/2025	6,058.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	PEARSON PLC	7/18/2025	-13,167.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	PEARSON PLC	7/21/2025	-9,047.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	PEARSON PLC	7/22/2025	-16,524.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	ROTORK PLC	7/17/2025	11,317.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	ROTORK PLC	7/23/2025	47,081.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	SMITHS GROUP PLC	8/19/2025	-2,677.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	ST JAMES'S PLACE PLC	8/14/2025	-7,410.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	ST JAMES'S PLACE PLC	8/18/2025	-2,602.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	TRAINLINE PLC	7/23/2025	23,416.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WEIR GROUP PLC/THE	7/16/2025	2,179.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WH SMITH PLC	7/16/2025	3,036.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WH SMITH PLC	8/28/2025	-9,962.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WH SMITH PLC	8/29/2025	-11,761.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WH SMITH PLC	9/2/2025	-543.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WH SMITH PLC	9/3/2025	-2,041.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WH SMITH PLC	9/4/2025	-3,311.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WH SMITH PLC	9/5/2025	-5,929.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WH SMITH PLC	9/8/2025	-3,512.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WH SMITH PLC	9/9/2025	-6,938.0000
PRMF42700002	ARTISAN PARTNERS LP	JEFFERIES & CO LTD, LONDON	WH SMITH PLC	9/10/2025	-9,901.0000
PRMF42700002	ARTISAN PARTNERS LP	JPMORGAN SECURITIES INC, NEW YORK	ALTUS GROUP LTD	7/22/2025	2,000.0000
PRMF42700002	ARTISAN PARTNERS LP	JPMORGAN SECURITIES INC, NEW YORK	CAE INC	9/26/2025	7,050.0000
PRMF42700002	ARTISAN PARTNERS LP	JPMORGAN SECURITIES INC, NEW YORK	CORP INMOBILIARIA VESTA SAB DE	7/16/2025	7,400.0000
PRMF42700002	ARTISAN PARTNERS LP	JPMORGAN SECURITIES INC, NEW YORK	CORP INMOBILIARIA VESTA SAB DE	9/3/2025	-25,700.0000
PRMF42700002	ARTISAN PARTNERS LP	JPMORGAN SECURITIES INC, NEW YORK	LIGHTSPEED COMMERCE INC	9/5/2025	3,600.0000
PRMF42700002	ARTISAN PARTNERS LP	JPMORGAN SECURITIES INC, NEW YORK	LIGHTSPEED COMMERCE INC	9/26/2025	9,000.0000
PRMF42700002	ARTISAN PARTNERS LP	JPMORGAN SECURITIES INC, NEW YORK	QUALITAS CONTROLADORA SAB DE C	7/18/2025	3,484.0000
PRMF42700002	ARTISAN PARTNERS LP	JPMORGAN SECURITIES INC, NEW YORK	VIBRA ENERGIA SA	7/17/2025	900.0000
PRMF42700002	ARTISAN PARTNERS LP	LIQUIDNET EUROPE LIMITED, LONDON	INFICON HOLDING AG	8/14/2025	-844.0000
PRMF42700002	ARTISAN PARTNERS LP	MEDIOBANCA SPA, MILANO	ALCON AG	7/10/2025	-5,188.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH GILTS LTD, LONDON	WH SMITH PLC	9/18/2025	-1,455.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	ALK-ABELLO A/S	7/25/2025	-196.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	BALFOUR BEATTY PLC	7/16/2025	5,836.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	BAUDROIE INC	9/2/2025	900.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	CHEMUR GROUP PLC	7/16/2025	13,159.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	CONVATEC GROUP PLC	7/16/2025	115,230.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	COSMO PHARMACEUTICALS NV	7/17/2025	190.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	DORMAKABA HOLDING AG	7/17/2025	6.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	FLSMIDTH & CO A/S	7/31/2025	-792.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	FLSMIDTH & CO A/S	8/1/2025	-493.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	FLSMIDTH & CO A/S	8/5/2025	-464.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	GAMES WORKSHOP GROUP PLC	7/23/2025	368.0000

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PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	LECTRA	7/23/2025	2,443.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	MATSUKIYOCOCOKARA & CO	8/19/2025	-10,000.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	MENICON CO LTD	9/2/2025	-2,200.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	MONEY FORWARD INC	7/16/2025	9,400.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	MORINAGA MILK INDUSTRY CO LTD	8/18/2025	-1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	MORINAGA MILK INDUSTRY CO LTD	8/19/2025	-2,600.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	NOF CORP	8/18/2025	-2,700.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	NOF CORP	8/19/2025	-5,100.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	NOF CORP	8/20/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	NOF CORP	8/21/2025	-200.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	ROHM CO LTD	9/4/2025	21,200.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	SCSK CORP	8/19/2025	-6,000.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	SURGICAL SCIENCE SWEDEN AB	7/28/2025	-552.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	SURGICAL SCIENCE SWEDEN AB	7/29/2025	-312.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	SWEDISH ORPHAN BIOVITRUM AB	7/8/2025	-2,417.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	TRAINLINE PLC	7/16/2025	22,293.0000
PRMF42700002	ARTISAN PARTNERS LP	MERRILL LYNCH INTL LONDON EQUITIES	WH SMITH PLC	7/17/2025	698.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	DMG MORI CO LTD	9/24/2025	-20,600.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	DMG MORI CO LTD	9/25/2025	-8,100.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	DMG MORI CO LTD	9/26/2025	-4,200.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	ROHM CO LTD	7/10/2025	8,700.0000
PRMF42700002	ARTISAN PARTNERS LP	MIZUHO SECURITIES USA INC. NEW YORK	ROHM CO LTD	7/22/2025	11,400.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AIXTRON SE	7/8/2025	-9,220.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AIXTRON SE	9/4/2025	-6,254.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AIXTRON SE	9/9/2025	-4,108.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AIXTRON SE	9/15/2025	-11,243.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AMBU A/S	7/17/2025	2,983.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AMBU A/S	7/23/2025	15,661.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AVIDITY BIOSCIENCES INC	9/3/2025	-4,099.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AZBIL CORP	8/22/2025	30,600.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AZELIS GROUP NV	7/16/2025	7,277.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	AZELIS GROUP NV	7/23/2025	6,146.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	BRIDGEGIO PHARMA INC	7/16/2025	825.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	CAE INC	7/16/2025	8,194.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	CKD CORP	9/22/2025	-2,200.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	CKD CORP	9/24/2025	-2,900.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIKOKUTENBUSSAN CO LTD	9/22/2025	-100.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIKOKUTENBUSSAN CO LTD	9/24/2025	-200.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIKOKUTENBUSSAN CO LTD	9/25/2025	-200.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIKOKUTENBUSSAN CO LTD	9/26/2025	-200.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIKOKUTENBUSSAN CO LTD	9/29/2025	-200.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAIKOKUTENBUSSAN CO LTD	9/30/2025	-200.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAISEKI CO LTD	7/4/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAISEKI CO LTD	7/23/2025	2,000.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAISEKI CO LTD	9/8/2025	1,100.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAISEKI CO LTD	9/29/2025	-1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAISEKI CO LTD	9/30/2025	-700.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAVIDE CAMPARI-MILANO NV	7/22/2025	-45,050.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DAVIDE CAMPARI-MILANO NV	7/23/2025	-2,383.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DMG MORI CO LTD	9/22/2025	-3,700.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	DORMAKABA HOLDING AG	8/25/2025	-6.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	EMBLA MEDICAL HF	7/23/2025	8,862.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	ERMENEGILDO ZEGNA NV	7/16/2025	2,119.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	FABRINET	7/22/2025	543.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GEA GROUP AG	9/11/2025	-2,000.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GLANBIA PLC	7/24/2025	743.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GLANBIA PLC	7/28/2025	2,000.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GLANBIA PLC	7/30/2025	2,096.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GLANBIA PLC	7/31/2025	3,249.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GLANBIA PLC	8/4/2025	1,975.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GLANBIA PLC	8/5/2025	1,059.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GLANBIA PLC	9/1/2025	4,220.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GLANBIA PLC	9/2/2025	3,550.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GLANBIA PLC	9/3/2025	5,612.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	GLANBIA PLC	9/29/2025	3,160.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HANNOVER RUECK SE	8/18/2025	-483.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAPVIDA PARTICIPACOES E INVEST	8/27/2025	-20,671.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HAPVIDA PARTICIPACOES E INVEST	8/29/2025	-20,671.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HARMONIC DRIVE SYSTEMS INC	9/12/2025	-15,000.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	HUHTAMAKI OYJ	7/23/2025	3,025.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	INFICON HOLDING AG	8/13/2025	-1,531.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	INFICON HOLDING AG	8/26/2025	-74.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	JAPAN ELEVATOR SERVICE HOLDING	8/22/2025	3,700.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	JET2 PLC	7/16/2025	3,536.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	LECTRA	7/24/2025	764.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	LEGEND BIOTECH CORP	7/22/2025	4,237.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	LONDONMETRIC PROPERTY PLC	7/21/2025	-27,859.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	LONDONMETRIC PROPERTY PLC	7/22/2025	-25,172.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	LONDONMETRIC PROPERTY PLC	7/23/2025	-12,343.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	MORINAGA MILK INDUSTRY CO LTD	7/16/2025	2,700.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	NOF CORP	7/23/2025	7,500.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	NOF CORP	8/13/2025	-1,600.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	NOF CORP	8/14/2025	-1,900.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	NOF CORP	8/15/2025	-2,400.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	NOF CORP	8/22/2025	3,800.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	PEARSON PLC	7/8/2025	-6,715.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	PEARSON PLC	7/9/2025	-1,614.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	ROTORK PLC	7/18/2025	18,532.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	RUMO SA	8/27/2025	-41,300.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	SAWAI GROUP HOLDINGS CO LTD	7/16/2025	5,400.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	SMITHS GROUP PLC	7/16/2025	4,079.0000

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PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	ST JAMES'S PLACE PLC	7/16/2025	12,045.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	SURGICAL SCIENCE SWEDEN AB	7/31/2025	-328.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	SURGICAL SCIENCE SWEDEN AB	8/4/2025	-338.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TARSUS PHARMACEUTICALS INC	9/3/2025	-2,537.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TAYLOR WIMPEY PLC	9/15/2025	-35,740.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TEL AVIV STOCK EXCHANGE LTD	8/25/2025	-5,433.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	TRAINLINE PLC	7/17/2025	6,101.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	WAVE LIFE SCIENCES LTD	7/22/2025	4,159.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	WEIR GROUP PLC/THE	7/17/2025	2,171.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	WH SMITH PLC	7/23/2025	4,003.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	WH SMITH PLC	8/27/2025	-3,680.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	WH SMITH PLC	9/18/2025	-541.0000
PRMF42700002	ARTISAN PARTNERS LP	MORGAN STANLEY AND CO., LLC, NEW YORK	WH SMITH PLC	9/19/2025	-4,115.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	CAE INC	7/17/2025	-3,617.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	CAE INC	7/18/2025	-3,790.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	CAE INC	7/21/2025	-6,025.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	CAE INC	7/22/2025	-4,743.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	CAE INC	7/23/2025	-2,785.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	CAE INC	7/24/2025	-1,883.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	KINAXIS INC	7/16/2025	800.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	KINAXIS INC	7/17/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL BK SECS CLIENT, MONTREAL (NBKT)	KINAXIS INC	7/18/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	EDGEWISE THERAPEUTICS INC	9/10/2025	-6,570.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	EDGEWISE THERAPEUTICS INC	9/11/2025	-3,429.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	EDGEWISE THERAPEUTICS INC	9/12/2025	-1,468.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	FABRINET	7/30/2025	-1,392.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	KORNIT DIGITAL LTD	9/5/2025	5,506.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	LEGEND BIOTECH CORP	7/29/2025	4,701.0000
PRMF42700002	ARTISAN PARTNERS LP	NATIONAL FINL SVCS CORP, NEW YORK	SOLAREDEGE TECHNOLOGIES INC	9/16/2025	2,976.0000
PRMF42700002	ARTISAN PARTNERS LP	NBCN CLEARING INC, MONTREAL	KORNIT DIGITAL LTD	7/16/2025	2,766.0000
PRMF42700002	ARTISAN PARTNERS LP	NBCN CLEARING INC, MONTREAL	KORNIT DIGITAL LTD	7/17/2025	943.0000
PRMF42700002	ARTISAN PARTNERS LP	NBCN CLEARING INC, MONTREAL	KORNIT DIGITAL LTD	7/18/2025	3,333.0000
PRMF42700002	ARTISAN PARTNERS LP	NBCN CLEARING INC, MONTREAL	RADWARE LTD	7/16/2025	2,774.0000
PRMF42700002	ARTISAN PARTNERS LP	NBCN CLEARING INC, MONTREAL	RADWARE LTD	7/17/2025	1,223.0000
PRMF42700002	ARTISAN PARTNERS LP	NBCN CLEARING INC, MONTREAL	RADWARE LTD	7/18/2025	1,337.0000
PRMF42700002	ARTISAN PARTNERS LP	NBCN CLEARING INC, MONTREAL	WNS HOLDINGS LTD	7/16/2025	-9,819.0000
PRMF42700002	ARTISAN PARTNERS LP	NESBITT BURNS, TORONTO (NTDT)	ALTUS GROUP LTD	9/25/2025	-200.0000
PRMF42700002	ARTISAN PARTNERS LP	NESBITT BURNS, TORONTO (NTDT)	ALTUS GROUP LTD	9/26/2025	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIH030)	EMBLA MEDICAL HF	9/30/2025	-1,017.0000
PRMF42700002	ARTISAN PARTNERS LP	NORDEA BK PLC, HELSINKI (NDEAFIH030)	SURGICAL SCIENCE SWEDEN AB	7/9/2025	-713.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	AZELIS GROUP NV	8/27/2025	-4,157.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	AZELIS GROUP NV	8/28/2025	-4,157.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	FRESenius MEDICAL CARE AG	8/22/2025	-1,928.0000
PRMF42700002	ARTISAN PARTNERS LP	ODDO ET CIE, PARIS	ROBERTET SA	7/23/2025	30.0000
PRMF42700002	ARTISAN PARTNERS LP	OPPENHEIMER & CO INC, NEW YORK	LIVANOVA PLC	7/21/2025	1,593.0000
PRMF42700002	ARTISAN PARTNERS LP	OPPENHEIMER & CO INC, NEW YORK	LIVANOVA PLC	7/22/2025	1,809.0000
PRMF42700002	ARTISAN PARTNERS LP	OPPENHEIMER & CO INC, NEW YORK	LIVANOVA PLC	7/23/2025	3,027.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	AVIVA PLC	7/7/2025	12,938.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	AVIVA PLC	7/8/2025	11,148.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	AVIVA PLC	7/9/2025	2,032.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	AVIVA PLC	7/16/2025	24,454.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	AVIVA PLC	7/17/2025	22,106.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	CERILLION PLC	9/9/2025	1,146.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	CHEMRING GROUP PLC	8/6/2025	2,602.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	CHEMRING GROUP PLC	8/7/2025	3,420.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	JET2 PLC	8/5/2025	-1,761.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	JET2 PLC	8/6/2025	-1,313.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	JET2 PLC	8/7/2025	-503.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	JET2 PLC	8/18/2025	-1,775.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	JET2 PLC	8/19/2025	-667.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	MELROSE INDUSTRIES PLC	8/5/2025	7,695.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	PEARSON PLC	7/23/2025	-3,181.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	ST JAMES'S PLACE PLC	8/14/2025	-5,595.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	ST JAMES'S PLACE PLC	8/19/2025	-5,052.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	TAYLOR WIMPEY PLC	9/17/2025	-22,835.0000
PRMF42700002	ARTISAN PARTNERS LP	PEEL HUNT LLP, LONDON	YOUNGOV PLC	7/15/2025	3,860.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	AERCAP HOLDINGS NV	8/18/2025	-1,005.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	ALKERMES PLC	7/1/2025	14,613.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	BEONE MEDICINES LTD	8/4/2025	-371.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	BEONE MEDICINES LTD	8/8/2025	-756.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	CIENA CORP	8/1/2025	2,482.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	CYBERARK SOFTWARE LTD	7/15/2025	-592.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	FABRINET	7/15/2025	-143.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	FABRINET	8/11/2025	-656.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	FABRINET	8/18/2025	-2,026.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	IONIS PHARMACEUTICALS INC	8/1/2025	2,550.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	LIVANOVA PLC	7/31/2025	5,809.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	LIVANOVA PLC	8/4/2025	1,117.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	SOLAREDEGE TECHNOLOGIES INC	9/15/2025	5,217.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	WAVE LIFE SCIENCES LTD	9/22/2025	-3,633.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	WAVE LIFE SCIENCES LTD	9/23/2025	-3,441.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	WAVE LIFE SCIENCES LTD	9/24/2025	-2,040.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	WAVE LIFE SCIENCES LTD	9/25/2025	-2,146.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	WAVE LIFE SCIENCES LTD	9/26/2025	-4,033.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING LLC, JERSEY CITY	WNS HOLDINGS LTD	7/11/2025	-15,515.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING SECURITIES LTD, LONDON	AMBU A/S	9/8/2025	6,278.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING SECURITIES LTD, LONDON	AMBU A/S	9/9/2025	6,941.0000
PRMF42700002	ARTISAN PARTNERS LP	PERSHING SECURITIES LTD, LONDON	HENSELTD AG	7/18/2025	-1,365.0000
PRMF42700002	ARTISAN PARTNERS LP	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	AERCAP HOLDINGS NV	8/13/2025	-3,884.0000
PRMF42700002	ARTISAN PARTNERS LP	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	FABRINET	8/13/2025	-697.0000
PRMF42700002	ARTISAN PARTNERS LP	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	INSULET CORP	8/13/2025	-1,736.0000

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PRMF42700002	ARTISAN PARTNERS LP	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	SOLAREDGE TECHNOLOGIES INC	8/13/2025	4,854.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	AERCAP HOLDINGS NV	9/30/2025	-5,384.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	AGIOS PHARMACEUTICALS INC	7/22/2025	722.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	ALKERMES PLC	9/26/2025	8,940.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	BEONE MEDICINES LTD	9/26/2025	503.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	B3 SA - BRASIL BOLSA BALCAO	7/16/2025	22,300.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	CELCIUTY INC	9/26/2025	1,358.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	FABRINET	7/17/2025	-67.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	FABRINET	7/24/2025	-1,479.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	IONIS PHARMACEUTICALS INC	7/10/2025	2,821.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	KORNIT DIGITAL LTD	7/22/2025	5,809.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	KORNIT DIGITAL LTD	9/26/2025	6,989.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	LEGEND BIOTECH CORP	7/17/2025	4,176.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	LIVANOVA PLC	7/22/2025	3,092.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	LIVANOVA PLC	7/25/2025	1,156.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	MADRIGAL PHARMACEUTICALS INC	7/22/2025	242.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	NURIX THERAPEUTICS INC	7/22/2025	-1,578.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	NURIX THERAPEUTICS INC	7/23/2025	-6,339.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	NURIX THERAPEUTICS INC	7/24/2025	-2,846.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	NURIX THERAPEUTICS INC	7/25/2025	-1,131.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	ON HOLDING AG	7/22/2025	779.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	RADWARE LTD	7/23/2025	2,150.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	RADWARE LTD	7/25/2025	2,252.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	RADWARE LTD	9/26/2025	3,441.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	VIR BIOTECHNOLOGY INC	7/11/2025	-5,745.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	VIR BIOTECHNOLOGY INC	7/15/2025	-2,006.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	VIR BIOTECHNOLOGY INC	7/16/2025	-3,176.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC CAPITAL MARKETS LLC, NEW YORK	VIR BIOTECHNOLOGY INC	7/17/2025	-3,707.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	ALTUS GROUP LTD	8/13/2025	2,900.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	ALTUS GROUP LTD	8/14/2025	1,600.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	ALTUS GROUP LTD	8/15/2025	800.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	ALTUS GROUP LTD	8/18/2025	200.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	ALTUS GROUP LTD	9/25/2025	-3,400.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	ALTUS GROUP LTD	9/26/2025	-4,700.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	ALTUS GROUP LTD	9/29/2025	-8,700.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	ALTUS GROUP LTD	9/30/2025	-3,700.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	7/2/2025	600.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	7/3/2025	100.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	7/22/2025	1,900.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	9/26/2025	1,900.0000
PRMF42700002	ARTISAN PARTNERS LP	RBC DOMINION SECS INC, TORONTO (DOMA)	LIGHTSPEED COMMERCE INC	7/17/2025	600.0000
PRMF42700002	ARTISAN PARTNERS LP	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ALK-ABELLO A/S	7/17/2025	802.0000
PRMF42700002	ARTISAN PARTNERS LP	ROYAL BANK OF CANADA EUROPE LTD, LONDON	METSO OYJ	7/17/2025	2,543.0000
PRMF42700002	ARTISAN PARTNERS LP	SG AMERICAS SECURITIES LLC, NEW YORK	LEGEND BIOTECH CORP	8/4/2025	2,804.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, COPENHAGE	ALK-ABELLO A/S	7/21/2025	-484.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, LONDON	FORTUM OYJ	7/24/2025	-8,646.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	SURGICAL SCIENCE SWEDEN AB	7/18/2025	-330.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	SURGICAL SCIENCE SWEDEN AB	7/21/2025	-325.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	SURGICAL SCIENCE SWEDEN AB	7/22/2025	-324.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	SURGICAL SCIENCE SWEDEN AB	7/23/2025	-306.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	SURGICAL SCIENCE SWEDEN AB	7/24/2025	-299.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	SUBSEA 7 SA	7/9/2025	-1,611.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	SUBSEA 7 SA	7/10/2025	-2,201.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	SUBSEA 7 SA	7/11/2025	-1,873.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	SUBSEA 7 SA	7/14/2025	-1,499.0000
PRMF42700002	ARTISAN PARTNERS LP	SKANDINAVISKA ENSKILDA, STKHLM (ESSESESS	SUBSEA 7 SA	7/15/2025	-2,429.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ARIAKE JAPAN CO LTD	7/16/2025	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ARIAKE JAPAN CO LTD	7/17/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ARIAKE JAPAN CO LTD	7/18/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ARIAKE JAPAN CO LTD	7/22/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ARIAKE JAPAN CO LTD	7/23/2025	1,800.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ARIAKE JAPAN CO LTD	7/28/2025	1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	AZBIL CORP	7/16/2025	14,300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	AZBIL CORP	8/18/2025	-3,600.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	AZBIL CORP	8/19/2025	-4,100.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	BAUDROIE INC	7/9/2025	900.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	BAUDROIE INC	7/16/2025	1,500.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	BAUDROIE INC	9/22/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	BAUDROIE INC	9/24/2025	700.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	BAUDROIE INC	9/25/2025	500.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	CKD CORP	7/16/2025	1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	CKD CORP	8/19/2025	-1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	CKD CORP	8/20/2025	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	CKD CORP	8/21/2025	-700.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAIKOKUTENBUSSAN CO LTD	7/16/2025	700.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	7/7/2025	900.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	7/8/2025	600.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	7/9/2025	600.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	7/16/2025	2,700.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	9/22/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	9/24/2025	-700.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	9/25/2025	-1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	DAISEKI CO LTD	9/26/2025	-2,300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	HAMAMATSU PHOTONICS KK	7/1/2025	-7,200.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	JAPAN ELEVATOR SERVICE HOLDING	7/8/2025	-4,200.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	JAPAN ELEVATOR SERVICE HOLDING	7/9/2025	-2,300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	JAPAN ELEVATOR SERVICE HOLDING	7/10/2025	-1,900.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	JAPAN ELEVATOR SERVICE HOLDING	7/11/2025	-600.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	JAPAN ELEVATOR SERVICE HOLDING	7/24/2025	-1,000.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	JAPAN ELEVATOR SERVICE HOLDING	7/28/2025	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	JAPAN ELEVATOR SERVICE HOLDING	8/15/2025	-1,800.0000

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PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MENICON CO LTD	9/22/2025	-1,400.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MENICON CO LTD	9/24/2025	-1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MENICON CO LTD	9/25/2025	-2,100.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MENICON CO LTD	9/26/2025	-2,800.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MENICON CO LTD	9/29/2025	-1,400.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MENICON CO LTD	9/30/2025	-1,600.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MONEY FORWARD INC	7/1/2025	2,000.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MONEY FORWARD INC	7/2/2025	1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MONEY FORWARD INC	7/3/2025	3,000.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MONEY FORWARD INC	7/4/2025	800.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MONOTARO CO LTD	7/1/2025	-10,000.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MONOTARO CO LTD	7/2/2025	-3,300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MONOTARO CO LTD	7/3/2025	-8,000.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	MONOTARO CO LTD	7/4/2025	-1,100.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	OTSUKA CORP	7/3/2025	3,400.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	OTSUKA CORP	7/4/2025	4,200.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	OTSUKA CORP	7/7/2025	6,900.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	OTSUKA CORP	7/8/2025	5,800.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	OTSUKA CORP	7/9/2025	4,600.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ROHM CO LTD	7/11/2025	8,400.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ROHTO PHARMACEUTICAL CO LTD	7/8/2025	-7,800.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ROHTO PHARMACEUTICAL CO LTD	7/9/2025	-21,700.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ROHTO PHARMACEUTICAL CO LTD	7/10/2025	-13,300.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ROHTO PHARMACEUTICAL CO LTD	7/11/2025	-3,100.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ROHTO PHARMACEUTICAL CO LTD	7/14/2025	-4,900.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ROHTO PHARMACEUTICAL CO LTD	7/15/2025	-3,600.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ROHTO PHARMACEUTICAL CO LTD	7/16/2025	-3,600.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ROHTO PHARMACEUTICAL CO LTD	7/17/2025	-6,000.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ROHTO PHARMACEUTICAL CO LTD	7/18/2025	-2,400.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ROHTO PHARMACEUTICAL CO LTD	7/22/2025	-2,800.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ROHTO PHARMACEUTICAL CO LTD	7/23/2025	-7,500.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	ROHTO PHARMACEUTICAL CO LTD	7/24/2025	-12,800.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	SAWAI GROUP HOLDINGS CO LTD	7/17/2025	800.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	SCSK CORP	7/8/2025	-4,700.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	SG HOLDINGS CO LTD	7/1/2025	-2,600.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	SUNTORY BEVERAGE & FOOD LTD	7/30/2025	-4,900.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	SUNTORY BEVERAGE & FOOD LTD	7/31/2025	-2,400.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	SUNTORY BEVERAGE & FOOD LTD	8/18/2025	-3,200.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	TOYO SUISAN KAISHA LTD	7/10/2025	-2,930.0000
PRMF42700002	ARTISAN PARTNERS LP	SMBC SECURITIES, INC NEW YORK	TOYO SUISAN KAISHA LTD	7/11/2025	-2,195.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	ALK-ABELLO A/S	7/18/2025	-1,124.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	DSV A/S	8/18/2025	-322.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	EMBLA MEDICAL HF	9/30/2025	-1,017.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	FLSMIDTH & CO A/S	7/25/2025	-2,148.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	FLSMIDTH & CO A/S	7/28/2025	-355.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE(TIT), NANTES	SURGICAL SCIENCE SWEDEN AB	8/6/2025	-688.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	AIXTRON SE	7/9/2025	-2,999.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	AIXTRON SE	7/10/2025	-3,606.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	AIXTRON SE	7/11/2025	-1,704.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	ARIAKE JAPAN CO LTD	7/25/2025	500.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	ARIAKE JAPAN CO LTD	9/11/2025	300.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	BAUDROIE INC	7/23/2025	1,300.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	BAUDROIE INC	8/22/2025	2,800.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	DAISEKI CO LTD	8/22/2025	5,100.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	DMG MORI CO LTD	7/23/2025	2,400.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	DMG MORI CO LTD	8/22/2025	4,800.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	FLSMIDTH & CO A/S	7/25/2025	-833.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	FLSMIDTH & CO A/S	7/28/2025	-418.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	FLSMIDTH & CO A/S	7/29/2025	-500.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	FLSMIDTH & CO A/S	7/30/2025	-608.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	HARMONIC DRIVE SYSTEMS INC	7/23/2025	4,000.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	HARMONIC DRIVE SYSTEMS INC	8/22/2025	8,000.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	MATSUKIYOCOCOKARA & CO	7/23/2025	6,100.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	MORINAGA MILK INDUSTRY CO LTD	7/23/2025	4,500.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	OTSUKA CORP	7/1/2025	6,200.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	OTSUKA CORP	7/2/2025	3,300.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PARIS	OTSUKA CORP	8/22/2025	4,300.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PUTEAUX	AIXTRON SE	9/15/2025	-2,116.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PUTEAUX	AZELIS GROUP NV	9/8/2025	-1,290.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PUTEAUX	FRESENIUS MEDICAL CARE AG	9/10/2025	-758.0000
PRMF42700002	ARTISAN PARTNERS LP	SOCIETE GENERALE, PUTEAUX	GEA GROUP AG	9/10/2025	-2,690.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	ALK-ABELLO A/S	7/18/2025	-611.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	ALK-ABELLO A/S	7/22/2025	-608.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	ALK-ABELLO A/S	7/23/2025	-180.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	FORTUM OYJ	7/23/2025	-7,459.0000
PRMF42700002	ARTISAN PARTNERS LP	SVENSKA HANDELSBANKEN, STOCKHOLM	SWEDISH ORPHAN BIVOTRUM AB	7/22/2025	-806.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS AG LONDON BRANCH, LONDON	AIXTRON SE	9/10/2025	-2,147.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS AG LONDON BRANCH, LONDON	AIXTRON SE	9/11/2025	-1,192.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS AG LONDON BRANCH, LONDON	BRENNTAG SE	7/16/2025	373.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS AG LONDON BRANCH, LONDON	FRESENIUS MEDICAL CARE AG	7/16/2025	2,222.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS AG LONDON BRANCH, LONDON	FUCHS SE	7/16/2025	587.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS AG LONDON BRANCH, LONDON	GEA GROUP AG	7/16/2025	634.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS AG LONDON BRANCH, LONDON	HANNOVER RUECK SE	7/16/2025	291.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS AG LONDON BRANCH, LONDON	HENSOLDT AG	7/16/2025	769.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	ADMIRAL GROUP PLC	7/16/2025	1,197.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	AZELIS GROUP NV	9/19/2025	-8,630.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	AZELIS GROUP NV	9/22/2025	-597.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	BALLOISE HOLDING AG	7/16/2025	330.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	BEIJER REF AB	7/16/2025	5,018.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	BURBERRY GROUP PLC	7/16/2025	2,934.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	CERILLION PLC	7/16/2025	1,093.0000

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PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	9/1/2025	189.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	9/2/2025	124.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	9/3/2025	90.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	9/4/2025	134.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	9/5/2025	98.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	9/8/2025	63.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	COSMO PHARMACEUTICALS NV	9/9/2025	95.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DAVIDE CAMPARI-MILANO NV	7/16/2025	2,262.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	7/18/2025	5.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	8/14/2025	-20.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	8/15/2025	-8.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	8/18/2025	-18.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	8/19/2025	-15.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	8/20/2025	-12.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	8/21/2025	-18.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	DORMAKABA HOLDING AG	8/22/2025	-9.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	FINCANTIERI SPA	7/16/2025	3,188.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	FORTUM OYJ	7/16/2025	4,595.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	GAMES WORKSHOP GROUP PLC	7/16/2025	406.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	GENMAB A/S	7/16/2025	647.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	GLANBIA PLC	7/22/2025	874.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	HOWDEN JOINERY GROUP PLC	7/16/2025	8,079.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	INFICON HOLDING AG	7/16/2025	102.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	INFICON HOLDING AG	8/14/2025	-198.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	INFICON HOLDING AG	8/15/2025	-188.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	INFICON HOLDING AG	8/18/2025	-311.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	INFICON HOLDING AG	8/19/2025	-523.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	INFICON HOLDING AG	8/20/2025	-149.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	INFICON HOLDING AG	8/21/2025	-885.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	INFICON HOLDING AG	8/22/2025	-394.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	INFICON HOLDING AG	8/25/2025	-623.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	JD SPORTS FASHION PLC	7/16/2025	33,113.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	LANDIS+GYR GROUP AG	7/16/2025	669.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	MELROSE INDUSTRIES PLC	7/16/2025	11,425.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	NORDIC SEMICONDUCTOR ASA	7/16/2025	3,816.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	PEARSON PLC	7/8/2025	-10,012.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	ST JAMES'S PLACE PLC	8/13/2025	-10,967.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	TAYLOR WIMPEY PLC	7/16/2025	56,859.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	TAYLOR WIMPEY PLC	9/12/2025	-70,075.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS EQUITIES, LONDON	TAYLOR WIMPEY PLC	9/16/2025	-42,600.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS SECURITIES LLC, STAMFORD	AERCAP HOLDINGS NV	7/16/2025	144.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS SECURITIES LLC, STAMFORD	AVIDITY BIOSCIENCES INC	9/26/2025	1,426.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS SECURITIES LLC, STAMFORD	CIENA CORP	7/22/2025	465.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS SECURITIES LLC, STAMFORD	ERMENEGILDO ZEGNA NV	7/22/2025	3,818.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS SECURITIES LLC, STAMFORD	FABRINET	9/3/2025	-631.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS SECURITIES LLC, STAMFORD	FIVE9 INC	7/16/2025	2,437.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS SECURITIES LLC, STAMFORD	FIVE9 INC	7/22/2025	1,783.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS SECURITIES LLC, STAMFORD	GLAUKOS CORP	7/16/2025	728.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS SECURITIES LLC, STAMFORD	INSPIRE MEDICAL SYSTEMS INC	7/16/2025	502.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS SECURITIES LLC, STAMFORD	INSULET CORP	9/3/2025	-357.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS SECURITIES LLC, STAMFORD	LEGEND BIOTECH CORP	7/16/2025	4,524.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS SECURITIES LLC, STAMFORD	OCULAR THERAPEUTIX INC	7/16/2025	5,239.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS SECURITIES LLC, STAMFORD	SOLAREDGE TECHNOLOGIES INC	7/16/2025	1,872.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	ARIAKE JAPAN CO LTD	7/24/2025	500.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	ARIAKE JAPAN CO LTD	9/8/2025	1,400.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	ARIAKE JAPAN CO LTD	9/9/2025	1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	CKD CORP	7/24/2025	2,500.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	CKD CORP	9/19/2025	-2,800.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	DAIKOKUTENBUSSAN CO LTD	9/8/2025	400.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	DAIKOKUTENBUSSAN CO LTD	9/9/2025	700.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	DAIKOKUTENBUSSAN CO LTD	9/19/2025	-100.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	DAISEKI CO LTD	7/24/2025	600.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	DAISEKI CO LTD	9/9/2025	1,200.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	DAISEKI CO LTD	9/16/2025	-300.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	DAISEKI CO LTD	9/17/2025	-400.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	DMG MORI CO LTD	7/16/2025	2,400.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	DMG MORI CO LTD	9/16/2025	-4,300.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	DMG MORI CO LTD	9/17/2025	-5,900.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	DMG MORI CO LTD	9/18/2025	-6,100.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	GMO PAYMENT GATEWAY INC	7/16/2025	1,400.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	HARMONIC DRIVE SYSTEMS INC	7/16/2025	2,300.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	MENICON CO LTD	7/16/2025	1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	NOF CORP	7/16/2025	1,700.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	OTSUKA CORP	7/16/2025	2,200.0000
PRMF42700002	ARTISAN PARTNERS LP	UBS WARBURG ASIA LTD, HONG KONG	ROHM CO LTD	7/16/2025	8,700.0000
PRMF42700002	ARTISAN PARTNERS LP	WELLS FARGO SECURITIES, LLC, NEW YORK	CIENA CORP	8/11/2025	1,723.0000
PRMF42700002	ARTISAN PARTNERS LP	WELLS FARGO SECURITIES, LLC, NEW YORK	FIVE9 INC	8/11/2025	4,381.0000
PRMF42700002	ARTISAN PARTNERS LP	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	VIBRA ENERGIA SA	7/22/2025	-43,600.0000
PRMF42700002	ARTISAN PARTNERS LP	XP INVESTIMENTOS CCTVM SA,RIO DE JANEIRO	VIBRA ENERGIA SA	7/23/2025	-34,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ABN AMRO CLEARING BANK N.V., AMSTERDAM	AUTOSTORE HOLDINGS LTD	9/5/2025	33,932.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ABN AMRO CLEARING BANK N.V., AMSTERDAM	OVZON AB	7/8/2025	94,029.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	LIVANOVA PLC	8/22/2025	4,062.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BAIRD, ROBERT W & CO INC, MILWAUKEE	MERUS NV	9/29/2025	-2,545.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	862,303.8500
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	107,786.7300
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	3,161,317.9600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	21,912.7900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	248,611.1700
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	688,358.3500
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	425,999.3400
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	90,931.5500

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PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	1,148,008.1000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	661,531.0700
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	222,497.4300
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	307,493.8600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	785,425.0800
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/4/2025	478,706.6900
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	522,505.8300
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	56,727.2400
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	355,910.1800
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	419,485.3000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	385,745.1000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	597,903.6700
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	3,300,961.4200
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	472,797.4500
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	225,473.3800
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/9/2025	519,744.2000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	599,559.6600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	447,221.3100
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	2,336,050.0200
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	2,853,882.5600
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	33,333.2100
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	195,965.8000
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	489,634.9200
PRMF42800002	DRIEHAUS CAPITAL MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	3,716,790.0800
PRMF42800002	DRIEHAUS CAPITAL MGT	BANQUE PARIBAS, PARIS	SULZER AG	9/16/2025	-1,568.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DORMAKABA HOLDING AG	7/17/2025	70.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	FUCHS SE	9/9/2025	-1,835.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	KION GROUP AG	7/17/2025	-15,828.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SULZER AG	9/3/2025	-983.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SULZER AG	9/4/2025	-1,062.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	ALZCHEM GROUP AG	7/25/2025	-384.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	CONVATEC GROUP PLC	7/2/2025	-125,145.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FILTRONIC PLC	7/30/2025	-9,565.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FILTRONIC PLC	7/31/2025	-14,478.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FILTRONIC PLC	8/4/2025	-23,734.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FILTRONIC PLC	8/8/2025	-67,350.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FILTRONIC PLC	8/12/2025	-9,494.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FILTRONIC PLC	8/26/2025	-16,137.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FILTRONIC PLC	8/27/2025	-36,026.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	FILTRONIC PLC	9/30/2025	-9,211.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	MONTANA AEROSPACE AG	7/25/2025	372.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	SIGMAROC PLC	7/8/2025	10,458.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BERENBERG GOSSLER & CIE, HAMBURG	SIGMAROC PLC	7/30/2025	100,409.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BMO CAPITAL MARKETS CORP, NEW YORK	MERUS NV	9/29/2025	-2,308.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	DAIFUKU CO LTD	9/10/2025	-4,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	FUKUOKA FINANCIAL GROUP INC	7/2/2025	-47,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	LIFEDRINK CO INC	8/20/2025	6,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	MODEC INC	7/16/2025	-29,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	NET PROTECTIONS HOLDINGS INC	7/23/2025	5,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	NOF CORP	9/17/2025	-36,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	NOJIMA CORP	9/17/2025	3,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	NOJIMA CORP	9/22/2025	1,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	RESONAC HOLDINGS CORP	9/26/2025	-2,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SRVS SA, SINGAPORE	SEIKO GROUP CORP	8/18/2025	2,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CONVATEC GROUP PLC	7/30/2025	-104,902.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CONVATEC GROUP PLC	7/31/2025	-99,912.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	FILTRONIC PLC	8/6/2025	-24,679.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	FILTRONIC PLC	8/12/2025	-28,481.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	FILTRONIC PLC	8/13/2025	-47,232.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	FILTRONIC PLC	8/21/2025	-20,532.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	FILTRONIC PLC	8/27/2025	-55,561.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	FILTRONIC PLC	9/26/2025	-29,974.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	FILTRONIC PLC	9/30/2025	-26,880.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ICG PLC	8/21/2025	-664.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ICG PLC	9/5/2025	-10,713.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ICG PLC	9/26/2025	-989.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ICG PLC	9/29/2025	-925.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	KIER GROUP PLC	8/26/2025	-10,523.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	KIER GROUP PLC	8/27/2025	-99,271.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	KIER GROUP PLC	8/28/2025	-10,490.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	KIER GROUP PLC	9/2/2025	-36,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	KIER GROUP PLC	9/3/2025	-11,135.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	LAND SECURITIES GROUP PLC	9/4/2025	-39,645.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	LAND SECURITIES GROUP PLC	9/5/2025	-18,693.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	MARKS & SPENCER GROUP PLC	9/5/2025	-506.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	MELROSE INDUSTRIES PLC	8/8/2025	3,407.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	MELROSE INDUSTRIES PLC	8/15/2025	16,917.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	MELROSE INDUSTRIES PLC	9/5/2025	91,212.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	RS GROUP PLC	7/8/2025	50,714.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	RS GROUP PLC	7/9/2025	12,091.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SIGMAROC PLC	7/8/2025	174,305.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SIGMAROC PLC	7/9/2025	70,784.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SIGMAROC PLC	7/30/2025	49,294.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ZEGONA COMMUNICATIONS PLC	8/6/2025	37,412.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ZEGONA COMMUNICATIONS PLC	8/8/2025	4,775.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	WORLEY LTD	8/5/2025	-42,419.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	ACCELLERON INDUSTRIES AG	7/17/2025	9,393.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	AUTOSTORE HOLDINGS LTD	9/3/2025	36,055.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	BABCOCK INTERNATIONAL GROUP PL	7/11/2025	-7,540.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	BILFINGER SE	8/18/2025	-2,374.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	BILFINGER SE	8/20/2025	-923.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	CONVATEC GROUP PLC	7/2/2025	-124,350.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	CTS EVENTIM AG & CO KGAA	8/22/2025	-2,747.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	FRIEDRICH VORWERK GROUP SE	7/17/2025	1,179.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	FRIEDRICH VORWERK GROUP SE	7/18/2025	1,895.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	FUCHS SE	8/1/2025	-1,840.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	FUCHS SE	9/9/2025	-1,333.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	KIER GROUP PLC	7/16/2025	53,933.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	KIER GROUP PLC	8/28/2025	-46,088.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	KIER GROUP PLC	9/2/2025	-22,367.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	METSO OYJ	8/5/2025	-39,076.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	MONTANA AEROSPACE AG	9/16/2025	15,652.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	OVZON AB	7/9/2025	127,931.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	SCOUT24 SE	7/17/2025	-964.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	SHURGARD SELF STORAGE LTD	7/18/2025	-12,509.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	SIEGFRIED HOLDING AG	9/3/2025	-1,735.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	SOPRA STERIA GROUP	7/8/2025	-1,766.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	SOPRA STERIA GROUP	7/9/2025	-1,025.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	SPIRAX GROUP PLC	8/21/2025	695.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	SPIRAX GROUP PLC	9/3/2025	2,444.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	TECNICAS REUNIDAS SA	7/22/2025	-12,283.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	TECNICAS REUNIDAS SA	8/5/2025	32,083.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	ZEGONA COMMUNICATIONS PLC	8/7/2025	13,091.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CACEIS BANK, PARIS	ZEGONA COMMUNICATIONS PLC	8/8/2025	2,138.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GBL MKTS INC, NEW YORK	DAIFUKU CO LTD	7/16/2025	8,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GBL MKTS INC, NEW YORK	FOOD & LIFE COS LTD	7/16/2025	-10,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GBL MKTS INC, NEW YORK	KOKUYO CO LTD	7/15/2025	27,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GBL MKTS INC, NEW YORK	NET PROTECTIONS HOLDINGS INC	7/16/2025	20,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GBL MKTS INC, NEW YORK	NICHIAS CORP	7/16/2025	3,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GBL MKTS INC, NEW YORK	NOF CORP	7/16/2025	11,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GBL MKTS INC, NEW YORK	RYOHIN KEIKAKU CO LTD	7/16/2025	-34,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GBL MKTS INC, NEW YORK	SIGMAROC PLC	7/8/2025	52,978.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CARL ZEISS MEDITEC AG	7/8/2025	-3,227.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	TECNICAS REUNIDAS SA	7/8/2025	-12,657.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SEC SMBC SINGAPORE LTD, SINGAPORE	PAL GROUP HOLDINGS CO LTD	7/28/2025	2,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	ABC-MART INC	8/7/2025	19,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	DAIFUKU CO LTD	9/3/2025	-21,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	FUKUOKA FINANCIAL GROUP INC	7/1/2025	-14,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	FUKUOKA FINANCIAL GROUP INC	7/2/2025	-14,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	7/8/2025	20,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	7/9/2025	20,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	7/10/2025	26,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	7/11/2025	20,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	7/14/2025	26,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	7/16/2025	29,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	7/17/2025	18,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	KOKUYO CO LTD	7/18/2025	13,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	MODEC INC	8/20/2025	-18,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	MODEC INC	8/21/2025	-9,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NET PROTECTIONS HOLDINGS INC	7/11/2025	11,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NET PROTECTIONS HOLDINGS INC	7/14/2025	17,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NET PROTECTIONS HOLDINGS INC	7/24/2025	24,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NET PROTECTIONS HOLDINGS INC	7/28/2025	40,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NET PROTECTIONS HOLDINGS INC	7/29/2025	24,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NET PROTECTIONS HOLDINGS INC	7/30/2025	5,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NOF CORP	9/17/2025	-9,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NOF CORP	9/18/2025	-9,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NOF CORP	9/19/2025	-2,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NOJIMA CORP	9/22/2025	9,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	NOJIMA CORP	9/24/2025	6,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	PAL GROUP HOLDINGS CO LTD	7/18/2025	19,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	PAL GROUP HOLDINGS CO LTD	7/22/2025	21,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	PAL GROUP HOLDINGS CO LTD	7/23/2025	2,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	SEIKO GROUP CORP	8/14/2025	10,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	SEIKO GROUP CORP	8/15/2025	5,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	SEIKO GROUP CORP	8/18/2025	5,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	SEIKO GROUP CORP	8/19/2025	5,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	SEIKO GROUP CORP	8/20/2025	6,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DAIWA SECS AMER INC, NEW YORK	SEIKO GROUP CORP	8/22/2025	2,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	AUTOSTORE HOLDINGS LTD	8/15/2025	211,514.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	AUTOSTORE HOLDINGS LTD	8/18/2025	132,315.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	AUTOSTORE HOLDINGS LTD	8/19/2025	92,313.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	AUTOSTORE HOLDINGS LTD	8/20/2025	199,253.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	AUTOSTORE HOLDINGS LTD	9/3/2025	123,252.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	AUTOSTORE HOLDINGS LTD	9/4/2025	41,571.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	AUTOSTORE HOLDINGS LTD	9/5/2025	47,186.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	ODFJELL DRILLING LTD	9/16/2025	8,864.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	ODFJELL DRILLING LTD	9/17/2025	27,589.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEN NORSKE CREDITBANK, OSLO	ODFJELL DRILLING LTD	9/18/2025	4,583.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	KIER GROUP PLC	9/3/2025	-23,286.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	KIER GROUP PLC	9/4/2025	-59,546.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	KIER GROUP PLC	9/26/2025	12,026.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	KIER GROUP PLC	9/29/2025	22,315.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	PVA TEPLA AG	9/26/2025	2,063.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	PVA TEPLA AG	9/30/2025	1,880.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SALZGITTER AG	8/20/2025	1,316.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SALZGITTER AG	8/21/2025	2,578.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SALZGITTER AG	8/22/2025	2,304.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SIGMAROC PLC	7/8/2025	104,582.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SIGMAROC PLC	7/16/2025	204,276.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SIGMAROC PLC	7/30/2025	184,851.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DEXIA BK (FORMERLY KEMPEN), AMSTERDAM	SHURGARD SELF STORAGE LTD	7/21/2025	-2,289.0000

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PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	OVZON AB	7/8/2025	25,075.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	DNB NOR MARKETS CUSTODY, OSLO	OVZON AB	7/9/2025	18,302.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	KINAXIS INC	9/2/2025	2,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	LIVANOVA PLC	8/13/2025	41.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	MELROSE INDUSTRIES PLC	8/15/2025	22,418.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	MELROSE INDUSTRIES PLC	9/5/2025	45,183.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	NORDEX SE	8/14/2025	-12,620.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	NORDEX SE	8/15/2025	-6,773.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	NORDEX SE	9/11/2025	-17,377.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	SALZGITTER AG	8/26/2025	3,447.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	SULZER AG	9/5/2025	-630.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOLDMAN SACHS & CO, NY	XENON PHARMACEUTICALS INC	8/5/2025	766.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	GOODBODY STOCKBROKERS, DUBLIN	CAIRN HOMES PLC	7/17/2025	17,654.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	DRONESHIELD LTD	8/5/2025	252,198.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	DRONESHIELD LTD	8/20/2025	-275,307.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	DRONESHIELD LTD	8/21/2025	-255,953.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WORLEY LTD	7/16/2025	10,445.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WORLEY LTD	8/5/2025	-10,278.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET AUSTRALIA CLEARING SERV, SYDNEY	WORLEY LTD	8/6/2025	-46,769.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ABC-MART INC	7/16/2025	3,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	AI ROBOTICS INC	9/26/2025	8,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ASICS CORP	7/16/2025	5,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	AUTOSTORE HOLDINGS LTD	8/15/2025	90,658.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	AUTOSTORE HOLDINGS LTD	8/18/2025	81,540.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	AUTO1 GROUP SE	7/17/2025	-5,191.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	BAYCURRENT INC	7/16/2025	1,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	BURBERRY GROUP PLC	9/4/2025	24,837.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	DAIFUKU CO LTD	9/3/2025	-2,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	DAIFUKU CO LTD	9/10/2025	-43,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FILTRONIC PLC	7/30/2025	-4,747.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FILTRONIC PLC	8/7/2025	-11,867.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FILTRONIC PLC	8/8/2025	-30,855.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FILTRONIC PLC	8/26/2025	-3,447.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FILTRONIC PLC	8/27/2025	-2,305.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FILTRONIC PLC	9/30/2025	-4,605.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUCHS SE	9/3/2025	-1,395.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUKUOKA FINANCIAL GROUP INC	7/1/2025	-9,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	FUKUOKA FINANCIAL GROUP INC	7/2/2025	-2,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	HARMONIC DRIVE SYSTEMS INC	7/16/2025	3,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KATITAS CO LTD	9/26/2025	4,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KATITAS CO LTD	9/29/2025	3,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KATITAS CO LTD	9/30/2025	2,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KION GROUP AG	7/17/2025	-319.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KION GROUP AG	7/31/2025	3,459.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	KOKUYO CO LTD	7/9/2025	1,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	LAND SECURITIES GROUP PLC	9/26/2025	-32,441.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	LIFEDRINK CO INC	8/15/2025	18,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	LIFEDRINK CO INC	8/18/2025	13,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	LIFEDRINK CO INC	8/19/2025	10,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	LIFEDRINK CO INC	8/20/2025	10,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	LIFEDRINK CO INC	8/21/2025	6,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	LIFEDRINK CO INC	8/22/2025	4,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	MARKS & SPENCER GROUP PLC	9/5/2025	-13,457.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	MELROSE INDUSTRIES PLC	8/7/2025	26,806.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	MELROSE INDUSTRIES PLC	8/8/2025	4,287.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	MELROSE INDUSTRIES PLC	8/15/2025	9,328.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	7/10/2025	27,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	7/11/2025	48,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	7/14/2025	10,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	7/15/2025	13,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	7/16/2025	19,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	7/17/2025	31,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	7/18/2025	20,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	7/22/2025	16,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	7/23/2025	31,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	7/25/2025	36,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NET PROTECTIONS HOLDINGS INC	7/29/2025	2,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NOJIMA CORP	9/17/2025	6,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NOJIMA CORP	9/18/2025	4,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NOJIMA CORP	9/19/2025	10,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NOJIMA CORP	9/22/2025	7,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NOJIMA CORP	9/24/2025	1,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NORDEX SE	7/22/2025	-11,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	NORDEX SE	9/11/2025	-23,843.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	OVZON AB	7/8/2025	8,384.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	PAL GROUP HOLDINGS CO LTD	7/25/2025	13,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	PVA TEPLA AG	9/26/2025	1,652.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	RYOHIN KEIKAKU CO LTD	7/8/2025	-39,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SALZGITTER AG	8/22/2025	2,280.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SALZGITTER AG	8/25/2025	1,375.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SEIKO GROUP CORP	8/14/2025	6,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SEIKO GROUP CORP	8/21/2025	1,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SEIKO GROUP CORP	8/22/2025	800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SHURGARD SELF STORAGE LTD	7/18/2025	-10,350.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SPIRAX GROUP PLC	8/20/2025	619.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SULZER AG	9/5/2025	-494.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	SULZER AG	9/16/2025	-2,896.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	TECAN GROUP AG	8/21/2025	919.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	TECNICAS REUNIDAS SA	7/18/2025	-859.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	TRUSTPILOT GROUP PLC	9/29/2025	21,588.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INSTINET EUROPE LIMITED, LONDON	ZEGONA COMMUNICATIONS PLC	8/11/2025	1,838.0000

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PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTEC SECURITIES (331), LONDON	FILTRONIC PLC	9/26/2025	-2,763.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	AUTO1 GROUP SE	7/11/2025	-2,856.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	BELIMO HOLDING AG	9/23/2025	555.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	CARL ZEISS MEDITEC AG	7/8/2025	-755.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	FUCHS SE	7/31/2025	-2,317.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	KION GROUP AG	7/31/2025	517.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	KONINKLIJKE BAM GROEP NV	7/25/2025	11,763.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ACCELLERON INDUSTRIES AG	7/17/2025	3,845.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ALZCHEM GROUP AG	7/28/2025	-542.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ALZCHEM GROUP AG	7/29/2025	-1,888.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ALZCHEM GROUP AG	7/30/2025	-566.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AUTO1 GROUP SE	7/11/2025	-8,873.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	AUTO1 GROUP SE	7/14/2025	-20,762.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BILFINGER SE	8/18/2025	-4,177.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BILFINGER SE	8/19/2025	-3,546.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BILFINGER SE	8/20/2025	-1,375.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	BILFINGER SE	8/21/2025	-474.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	CTS EVENTIM AG & CO KGAA	8/22/2025	-9,242.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FRIEDRICH VORWERK GROUP SE	7/17/2025	1,021.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FUCHS SE	9/3/2025	-3,314.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FUCHS SE	9/4/2025	-3,466.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	FUCHS SE	9/5/2025	-1,289.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KION GROUP AG	7/18/2025	-7,919.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	KION GROUP AG	7/21/2025	-3,927.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	MONTANA AEROSPACE AG	7/28/2025	4,352.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	PVA TEPLA AG	9/29/2025	3,093.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SALZGITTER AG	8/22/2025	307.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SULZER AG	9/5/2025	-368.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC, SYDNEY	DRONESHIELD LTD	8/5/2025	258,390.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SEC, SYDNEY	WORLEY LTD	8/6/2025	-28,062.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	LAND SECURITIES GROUP PLC	9/26/2025	-155,947.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	LOTTOMATICA GROUP SPA	8/18/2025	-7,864.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	LOTTOMATICA GROUP SPA	8/19/2025	-24,034.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	TECNICAS REUNIDAS SA	7/18/2025	-6,713.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	TECNICAS REUNIDAS SA	7/21/2025	-2,442.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J P MORGAN SECS LTD, LONDON	TECNICAS REUNIDAS SA	7/22/2025	-1,983.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J.P. MORGAN SECURITIES LLC, NEW YORK	COGNYTE SOFTWARE LTD	7/15/2025	7,885.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J.P. MORGAN SECURITIES LLC, NEW YORK	MERUS NV	7/15/2025	1,882.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J.P. MORGAN SECURITIES LLC, NEW YORK	OPERA LTD	7/15/2025	4,027.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J.P. MORGAN SECURITIES LLC, NEW YORK	WIX.COM LTD	7/15/2025	631.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	J.P. MORGAN SECURITIES LLC, NEW YORK	XENON PHARMACEUTICALS INC	7/15/2025	2,424.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ALZCHEM GROUP AG	7/25/2025	-1,287.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	AUTOSTORE HOLDINGS LTD	8/15/2025	176,512.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	AUTO1 GROUP SE	7/17/2025	-11,570.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BABCOCK INTERNATIONAL GROUP PL	7/11/2025	-28,235.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BABCOCK INTERNATIONAL GROUP PL	8/20/2025	-94,194.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	BURBERRY GROUP PLC	9/4/2025	50,618.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	CAIRN HOMES PLC	7/17/2025	6,309.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	DAIFUKU CO LTD	9/10/2025	-28,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	FUCHS SE	9/5/2025	-752.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ICG PLC	8/21/2025	-6,154.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ICG PLC	9/5/2025	-11,671.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ICG PLC	9/26/2025	-11,005.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	ICG PLC	9/29/2025	-2,286.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	KIER GROUP PLC	8/22/2025	-29,577.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	KIER GROUP PLC	8/26/2025	-24,934.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	KIER GROUP PLC	8/27/2025	-3,211.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	KRAKEN ROBOTICS INC	7/14/2025	-18,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	KRAKEN ROBOTICS INC	7/15/2025	-11,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	KRAKEN ROBOTICS INC	7/16/2025	-1,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	LAND SECURITIES GROUP PLC	9/4/2025	-22,969.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	LIVANOVA PLC	8/13/2025	8,454.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	LIVANOVA PLC	8/14/2025	16,937.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	LOTTOMATICA GROUP SPA	8/19/2025	-8,058.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	MELROSE INDUSTRIES PLC	9/3/2025	98,980.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	MONTANA AEROSPACE AG	7/25/2025	759.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	NORDEX SE	7/22/2025	-14,107.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	NORDEX SE	9/11/2025	-53,450.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	7/8/2025	9,312.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	7/10/2025	8,193.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	7/11/2025	34,234.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	RS GROUP PLC	7/14/2025	17,163.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SENIOR PLC	7/16/2025	66,504.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SIGMAROC PLC	7/8/2025	25,736.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SPIRAX GROUP PLC	8/20/2025	3,782.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SPIRAX GROUP PLC	8/21/2025	3,342.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SPIRAX GROUP PLC	9/3/2025	3,053.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	SULZER AG	9/5/2025	-81.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	TECNICAS REUNIDAS SA	7/21/2025	-2,078.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	TRUSTPILOT GROUP PLC	9/26/2025	34,839.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	TRUSTPILOT GROUP PLC	9/29/2025	17,763.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	TRUSTPILOT GROUP PLC	9/30/2025	51,628.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	WORLEY LTD	8/5/2025	-25,488.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JEFFERIES & CO INC, NEW YORK	WORLEY LTD	8/6/2025	-24,011.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JPMORGAN SECURITIES INC, NEW YORK	ARITZIA INC	7/15/2025	4,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JPMORGAN SECURITIES INC, NEW YORK	BOARDWALK REAL ESTATE INVT	7/15/2025	3,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JPMORGAN SECURITIES INC, NEW YORK	CAE INC	7/15/2025	5,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JPMORGAN SECURITIES INC, NEW YORK	CAPSTONE COPPER CORP	7/15/2025	16,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JPMORGAN SECURITIES INC, NEW YORK	ELEMENT FLEET MANAGEMENT CORP	7/15/2025	9,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JPMORGAN SECURITIES INC, NEW YORK	GILDAN ACTIVEWEAR INC	7/15/2025	2,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	JPMORGAN SECURITIES INC, NEW YORK	KINAXIS INC	7/15/2025	1,400.0000

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PRMF42800002	DRIEHAUS CAPITAL MGT	LEERINK SWANN AND COMPANY, NEW YORK	MERUS NV	9/29/2025	-1,827.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	LIQUIDNET EUROPE LIMITED, LONDON	ACCELERON INDUSTRIES AG	7/17/2025	2,805.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	LIQUIDNET EUROPE LIMITED, LONDON	ACCELERON INDUSTRIES AG	7/25/2025	7,525.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	LIQUIDNET EUROPE LIMITED, LONDON	MONTANA AEROSPACE AG	7/8/2025	39,289.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	LIQUIDNET EUROPE LIMITED, LONDON	MONTANA AEROSPACE AG	7/25/2025	5,649.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	LIQUIDNET EUROPE LIMITED, LONDON	SULZER AG	9/5/2025	-416.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MACQUARIE BANK LIMITED, SYDNEY	QORIA LTD	9/26/2025	1,451,889.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MACQUARIE BANK LIMITED, SYDNEY	QORIA LTD	9/29/2025	863,968.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MACQUARIE BANK LIMITED, SYDNEY	SUPERLOOP LTD	7/16/2025	-228,902.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MAINFIRST BANK AG, FRANKFURT AM MAIN	MARKS & SPENCER GROUP PLC	9/5/2025	-29,340.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH GILTS LTD, LONDON	AI ROBOTICS INC	9/26/2025	7,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH GILTS LTD, LONDON	AI ROBOTICS INC	9/29/2025	9,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH GILTS LTD, LONDON	AZBIL CORP	7/16/2025	35,400.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH GILTS LTD, LONDON	FUJITEC CO LTD	7/16/2025	4,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH GILTS LTD, LONDON	KIER GROUP PLC	8/27/2025	-10,421.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH GILTS LTD, LONDON	NOJIMA CORP	9/30/2025	19,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH GILTS LTD, LONDON	RESONAC HOLDINGS CORP	7/16/2025	5,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH GILTS LTD, LONDON	RESONAC HOLDINGS CORP	9/26/2025	-34,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH GILTS LTD, LONDON	YOKOGAWA ELECTRIC CORP	7/16/2025	7,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH INTL LONDON EQUITIES	AUB GROUP LTD	7/16/2025	9,970.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH INTL LONDON EQUITIES	CATAPULT SPORTS LTD	7/16/2025	37,576.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH INTL LONDON EQUITIES	QORIA LTD	9/29/2025	310,169.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH INTL LONDON EQUITIES	QORIA LTD	9/30/2025	255,612.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MERRILL LYNCH INTL LONDON EQUITIES	SUPERLOOP LTD	7/16/2025	-103,819.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC, NEW YORK	KOKUYO CO LTD	7/8/2025	12,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC, NEW YORK	KOKUYO CO LTD	7/17/2025	16,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC, NEW YORK	KOKUYO CO LTD	7/18/2025	16,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MIZUHO SECURITIES USA INC, NEW YORK	SEIKO GROUP CORP	8/21/2025	2,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALZCHEM GROUP AG	7/28/2025	-1,296.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	AUTO1 GROUP SE	7/14/2025	-18,231.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	BELIMO HOLDING AG	9/22/2025	465.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	CARL ZEISS MEDITEC AG	8/8/2025	-10,827.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	CARL ZEISS MEDITEC AG	8/11/2025	-2,546.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	FUCHS SE	7/30/2025	-3,729.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	FUCHS SE	7/31/2025	-2,897.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	INDRA SISTEMAS SA	7/11/2025	-14,683.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	KION GROUP AG	8/1/2025	5,217.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	LOTTOMATICA GROUP SPA	8/18/2025	-7,659.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	MELROSE INDUSTRIES PLC	8/15/2025	46,894.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	NORDEX SE	8/14/2025	-18,278.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	NORDEX SE	8/15/2025	-20,338.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	PVA TEPLA AG	9/30/2025	2,190.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	SALZGITTER AG	8/21/2025	1,092.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	SALZGITTER AG	8/25/2025	6,412.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	SALZGITTER AG	9/29/2025	17,731.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	SCOUT24 SE	8/15/2025	-3,877.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	SULZER AG	9/22/2025	-295.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	SULZER AG	9/23/2025	-2,433.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	SULZER AG	9/24/2025	-1,036.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	WIENERBERGER AG	9/26/2025	-5,499.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	MORGAN STANLEY AND CO., LLC, NEW YORK	WOLLEY LTD	8/6/2025	-6,858.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NATIONAL FINL SVCS CORP, NEW YORK	MERUS NV	9/29/2025	-1,489.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NEEDHAM AND CO LLC, NEW YORK	LIVANOVA PLC	9/26/2025	12,748.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	CAE INC	7/2/2025	17,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	KRAKEN ROBOTICS INC	7/11/2025	-27,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	NESBITT BURNS, TORONTO (NTDT)	MAPLE LEAF FOODS INC	8/26/2025	35,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	INDRA SISTEMAS SA	8/20/2025	-31,159.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	KION GROUP AG	8/1/2025	15,915.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	SCOUT24 SE	7/17/2025	-519.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ODDO ET CIE, PARIS	WIENERBERGER AG	9/29/2025	-10,518.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PEEL HUNT LLP, LONDON	FILTRONIC PLC	8/26/2025	-4,827.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PEEL HUNT LLP, LONDON	LAND SECURITIES GROUP PLC	9/5/2025	-8,737.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	KRAKEN ROBOTICS INC	7/10/2025	-12,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	KRAKEN ROBOTICS INC	7/11/2025	-1,300.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	KRAKEN ROBOTICS INC	7/15/2025	-20,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	KRAKEN ROBOTICS INC	7/16/2025	-259,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	MERUS NV	9/29/2025	-1,692.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	PERSHING LLC, JERSEY CITY	XENON PHARMACEUTICALS INC	8/5/2025	6,663.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LIVANOVA PLC	8/22/2025	5,155.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LIVANOVA PLC	8/25/2025	11,169.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LIVANOVA PLC	8/26/2025	4,296.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LIVANOVA PLC	9/2/2025	5,060.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	LIVANOVA PLC	9/3/2025	8,579.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	OPERA LTD	7/17/2025	-9,293.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	OPERA LTD	7/18/2025	-9,643.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC CAPITAL MARKETS LLC, NEW YORK	OPERA LTD	7/21/2025	-268.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	CAE INC	9/2/2025	6,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	CAE INC	9/3/2025	15,900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	9/4/2025	900.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	KRAKEN ROBOTICS INC	7/15/2025	-1,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	MAPLE LEAF FOODS INC	8/22/2025	4,600.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	MAPLE LEAF FOODS INC	8/25/2025	9,500.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	RBC DOMINION SECS INC, TORONTO (DOMA)	MAPLE LEAF FOODS INC	8/27/2025	16,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	BILFINGER SE	7/23/2025	-1,845.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CARL ZEISS MEDITEC AG	7/8/2025	-1,956.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CARL ZEISS MEDITEC AG	8/11/2025	-6,465.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CONVATEC GROUP PLC	7/2/2025	-115,317.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CONVATEC GROUP PLC	7/30/2025	-123,802.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	FILTRONIC PLC	8/12/2025	-9,494.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	FILTRONIC PLC	8/26/2025	-2,305.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	FUCHS SE	7/30/2025	-1,531.0000

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PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	GREENCORE GROUP PLC	7/16/2025	59,797.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	GREENCORE GROUP PLC	7/17/2025	21,390.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ICG PLC	8/20/2025	-20,127.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ICG PLC	9/29/2025	-29,369.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	KIER GROUP PLC	8/28/2025	-1,298.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	KIER GROUP PLC	8/29/2025	-2,988.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	KIER GROUP PLC	9/26/2025	36,865.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	KIER GROUP PLC	9/29/2025	19,940.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	KIER GROUP PLC	9/30/2025	29,320.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	MARKS & SPENCER GROUP PLC	9/5/2025	-99,202.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	MELROSE INDUSTRIES PLC	8/7/2025	138,331.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	MELROSE INDUSTRIES PLC	8/8/2025	29,394.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	MELROSE INDUSTRIES PLC	8/15/2025	68,888.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	MELROSE INDUSTRIES PLC	9/5/2025	43,813.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	NORDEX SE	7/22/2025	-10,340.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	NORDEX SE	8/15/2025	-7,188.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	RS GROUP PLC	7/8/2025	17,089.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	RS GROUP PLC	7/9/2025	67,595.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	RS GROUP PLC	7/11/2025	29,135.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SCOUT24 SE	8/15/2025	-5,991.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SHURGARD SELF STORAGE LTD	7/21/2025	-3,315.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SIGMAROC PLC	7/8/2025	9,647.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SIGMAROC PLC	7/16/2025	3,675.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SPIRAX GROUP PLC	8/21/2025	5,180.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SULZER AG	9/22/2025	-220.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TECAN GROUP AG	8/20/2025	581.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	TECAN GROUP AG	8/21/2025	473.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ZEGONA COMMUNICATIONS PLC	8/5/2025	16,328.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ZEGONA COMMUNICATIONS PLC	8/7/2025	24,414.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ZEGONA COMMUNICATIONS PLC	8/11/2025	4,480.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	CAE INC	9/3/2025	7,200.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	GILDAN ACTIVEWEAR INC	7/24/2025	5,000.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	KINAXIS INC	9/3/2025	2,100.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	KINAXIS INC	9/4/2025	1,800.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SCOTIA CAPITAL INC, NEW YORK	MAPLE LEAF FOODS INC	8/22/2025	47,700.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	AUTOSTORE HOLDINGS LTD	8/15/2025	363,501.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	AUTOSTORE HOLDINGS LTD	8/19/2025	171,906.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	AUTOSTORE HOLDINGS LTD	9/4/2025	128,636.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	AUTOSTORE HOLDINGS LTD	9/5/2025	126,772.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	METSO OYJ	8/5/2025	-8,202.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	ODFJELL DRILLING LTD	9/17/2025	18,436.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	ODFJELL DRILLING LTD	9/18/2025	25,456.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	OVZON AB	7/8/2025	12,775.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	WIENERBERGER AG	9/26/2025	-3,251.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE(TIT), NANTES	WIENERBERGER AG	9/29/2025	-20,786.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	ALZCHEM GROUP AG	7/25/2025	-1,049.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	ALZCHEM GROUP AG	7/28/2025	-165.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	BILFINGER SE	7/23/2025	-4,216.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	BILFINGER SE	8/21/2025	-2,335.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	CARL ZEISS MEDITEC AG	7/8/2025	-2,051.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	CARL ZEISS MEDITEC AG	8/8/2025	-2,322.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	FUCHS SE	7/30/2025	-5,423.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	FUCHS SE	9/3/2025	-762.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	FUCHS SE	9/5/2025	-5,218.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	FUCHS SE	9/8/2025	-2,219.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	NORDEX SE	7/22/2025	-8,954.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	NORDEX SE	8/14/2025	-9,920.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	NORDEX SE	8/15/2025	-2,053.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	NORDEX SE	9/11/2025	-25,973.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	PVA TEPLA AG	9/26/2025	1,274.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	SALZGITTER AG	8/21/2025	4,609.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	SOCIETE GENERALE, PUTEAUX	SOPRA STERIA GROUP	7/8/2025	-473.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	STIFEL NICOLAUS	MERUS NV	9/29/2025	-2,318.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	TP ICAP (EUROPE) SA, PARIS	TECNICAS REUNIDAS SA	7/8/2025	-7,794.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	AIXTRON SE	7/16/2025	4,097.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	ALZCHEM GROUP AG	7/16/2025	788.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	AUTO1 GROUP SE	7/16/2025	-13,516.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	BILFINGER SE	7/16/2025	1,140.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	CARL ZEISS MEDITEC AG	7/16/2025	1,188.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	CTS EVENTIM AG & CO KGAA	7/16/2025	643.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	FLATXDEGIRO AG	7/16/2025	3,221.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	FRIEDRICH VORWERK GROUP SE	7/16/2025	3,541.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	FUCHS SE	7/29/2025	-2,432.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	FUCHS SE	8/1/2025	-1,289.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	FUCHS SE	9/8/2025	-3,342.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	KION GROUP AG	7/16/2025	-20,892.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	LEG IMMOBILIEN SE	7/16/2025	1,547.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	NORDEX SE	7/16/2025	13,928.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	NORDEX SE	8/15/2025	-16,604.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	SALZGITTER AG	7/16/2025	2,331.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS AG LONDON BRANCH, LONDON	SCOUT24 SE	7/16/2025	-7,814.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	ALK-ABELLO A/S	7/16/2025	4,527.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	AUTOSTORE HOLDINGS LTD	9/3/2025	47,502.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	AUTOSTORE HOLDINGS LTD	9/4/2025	31,674.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	AUTOSTORE HOLDINGS LTD	9/30/2025	591,049.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	BABCOCK INTERNATIONAL GROUP PL	7/16/2025	5,051.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	BANCO BPM SPA	7/16/2025	7,659.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	BUZZI SPA	7/16/2025	3,717.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	CONVATEC GROUP PLC	7/16/2025	-196,460.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	CRANSWICK PLC	7/16/2025	3,496.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	CURRYS PLC	7/16/2025	87,500.0000

Pension Reserves Investment Trust
 Broker Transactions
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PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	DO & CO AG	7/16/2025	1,313.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	FILTRONIC PLC	7/16/2025	42,109.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	FLUIDRA SA	7/16/2025	8,874.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	GAMES WORKSHOP GROUP PLC	7/16/2025	594.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	ICG PLC	7/16/2025	7,854.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	INDRA SISTEMAS SA	7/16/2025	1,671.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	KONINKLIJKE BAM GROEP NV	7/16/2025	12,783.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	KONINKLIJKE BAM GROEP NV	7/25/2025	46,166.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	LAND SECURITIES GROUP PLC	7/16/2025	14,932.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	LOTTOMATICA GROUP SPA	7/16/2025	-18,363.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	MARKS & SPENCER GROUP PLC	7/16/2025	46,464.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	NETCOMPANY GROUP A/S	7/16/2025	2,621.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	OVZON AB	7/16/2025	16,235.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	RS GROUP PLC	7/16/2025	13,913.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	SAIPEM SPA	7/16/2025	86,109.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	SHURGARD SELF STORAGE LTD	7/16/2025	1,526.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	SMITHS GROUP PLC	7/16/2025	12,403.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	SOPRA STERIA GROUP	7/16/2025	533.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	TECNICAS REUNIDAS SA	7/8/2025	-6,275.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	TECNICAS REUNIDAS SA	7/16/2025	8,285.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	TRUSTPILOT GROUP PLC	7/16/2025	14,065.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	VICAT SACA	7/16/2025	1,650.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS EQUITIES, LONDON	WIENERBERGER AG	7/16/2025	3,782.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS SECURITIES LLC, STAMFORD	CAIRN HOMES PLC	7/16/2025	27,816.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	DRONESHIELD LTD	8/5/2025	20,672.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	WORLEY LTD	8/5/2025	-1,385.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UBS WARBURG AUSTRALIA EQUITIES, SYDNEY	WORLEY LTD	8/6/2025	-9,505.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	ARYZTA AG	7/16/2025	892.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	BELIMO HOLDING AG	7/16/2025	148.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	DORMAKABA HOLDING AG	7/16/2025	234.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	MONTANA AEROSPACE AG	7/16/2025	4,498.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	SIEGFRIED HOLDING AG	7/16/2025	1,053.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	SIEGFRIED HOLDING AG	9/3/2025	-3,278.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	SULZER AG	7/16/2025	911.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	SULZER AG	9/8/2025	-1,542.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	SULZER AG	9/9/2025	-1,444.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	SULZER AG	9/17/2025	-1,520.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	TECAN GROUP AG	7/16/2025	519.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	UNION BANK SWITZERLAND SECS, LONDON	TECAN GROUP AG	8/20/2025	330.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	OPERA LTD	7/21/2025	-1,841.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	OPERA LTD	7/22/2025	-4,796.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	OPERA LTD	7/23/2025	-3,222.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	VIRTU AMERICAS LLC, NEW YORK	OPERA LTD	7/24/2025	-5,589.0000
PRMF42800002	DRIEHAUS CAPITAL MGT	WILLIAM BLAIR & CO, CHICAGO	MERUS NV	9/29/2025	-4,807.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABN AMRO CLEARING BANK N.V., AMSTERDAM	BANCO SANTANDER SA	7/29/2025	-41,609.0000
PRMF42900002	COLUMBIATHREADNEEDLE	ABN AMRO CLEARING BANK N.V., AMSTERDAM	BANCO SANTANDER SA	9/19/2025	-38,970.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANCO ITAU, SAO PAULO	BANCO DO BRASIL SA	7/15/2025	99,322.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	153,269.5800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	70,980.5000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	279,041.2900
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	140,106.8300
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	948,631.9100
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	175,164.9100
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	1,782,443.6300
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	873,176.7500
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	765,014.5200
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/4/2025	7,060,388.3800
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	1,023,692.7300
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	450,041.9500
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	546,532.7600
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	367,985.7300
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	1,141,471.0500
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	390,779.5600
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	16,690.3100
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	389,038.9200
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	311,505.8300
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	436,492.0300
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	1,179,336.3000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	4,271,092.2300
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	1,186,274.3400
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	1,329,582.0700
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	585,767.0700
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	1,633,104.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	4,022,911.0900
PRMF42900002	COLUMBIATHREADNEEDLE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	807,077.4700
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	BANK OF IRELAND GROUP PLC	8/25/2025	-4,495.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	DCC PLC	8/14/2025	-6,132.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	DNB BANK ASA	8/27/2025	43,703.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	DNB BANK ASA	9/8/2025	29,990.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	LEROY SEAFOOD GROUP ASA	7/30/2025	6,466.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	LEROY SEAFOOD GROUP ASA	8/8/2025	3,066.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BANQUE PARIBAS, PARIS	LEROY SEAFOOD GROUP ASA	8/11/2025	20,146.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL LE, NEW YORK	CAMECO CORP	7/21/2025	-9,344.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL LE, NEW YORK	CAMECO CORP	8/12/2025	-4,932.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL LE, NEW YORK	TECK RESOURCES LTD	9/23/2025	30,964.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	CENTRICA PLC	7/31/2025	242,409.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	CENTRICA PLC	8/1/2025	260,666.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	CENTRICA PLC	8/5/2025	561,455.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	CENTRICA PLC	8/6/2025	301,037.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	CENTRICA PLC	8/7/2025	149,844.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENDESA SA	7/23/2025	12,544.0000

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PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENGIE SA	8/5/2025	-63,216.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENGIE SA	8/6/2025	-38,153.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	ENGIE SA	9/30/2025	-18,649.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	HSBC HOLDINGS PLC	7/28/2025	88,225.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	HSBC HOLDINGS PLC	7/29/2025	88,225.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	JD SPORTS FASHION PLC	9/29/2025	221,968.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BARCLAYS CAPITAL, LONDON (BARCGB33)	PROSUS NV	9/24/2025	-5,862.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	BANCO COMERCIAL PORTUGUES SA	8/6/2025	-252,571.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	BT GROUP PLC	7/24/2025	-258,130.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	EIFFAGE SA	8/13/2025	-2,678.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	ENDESA SA	9/30/2025	9,340.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BERENBERG GOSSLER & CIE, HAMBURG	PIRAEUS FINANCIAL HOLDINGS SA	7/10/2025	-45,964.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS FINANCIAL MARKETS, PARIS	ENGIE SA	9/29/2025	-18,697.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS FINANCIAL MARKETS, PARIS	ING GROEP NV	9/8/2025	-48,901.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS PEREGRINE SEC LTD, HONG KONG	IYOGIN HOLDINGS INC	7/1/2025	9,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS PRIME BROKERAGE, INC, NEW YORK	PAN AMERICAN SILVER CORP	9/5/2025	-11,327.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	IYOGIN HOLDINGS INC	7/16/2025	1,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	IYOGIN HOLDINGS INC	8/1/2025	900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	IYOGIN HOLDINGS INC	8/4/2025	300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	MARUBENI CORP	9/4/2025	-17,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	NIPPON TELEVISION HOLDINGS INC	7/18/2025	1,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	NIPPON TELEVISION HOLDINGS INC	7/22/2025	1,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	NIPPON TELEVISION HOLDINGS INC	9/8/2025	23,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	NIPPON TELEVISION HOLDINGS INC	9/9/2025	6,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	TV ASAHI HOLDINGS CORP	9/11/2025	6,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	TV ASAHI HOLDINGS CORP	9/12/2025	10,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	TV ASAHI HOLDINGS CORP	9/16/2025	500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	TV ASAHI HOLDINGS CORP	9/17/2025	1,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SRVS SA, SINGAPORE	TV ASAHI HOLDINGS CORP	9/29/2025	2,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	BT GROUP PLC	8/21/2025	-136,617.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CENTRICA PLC	7/31/2025	22,433.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	CENTRICA PLC	8/1/2025	69,471.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	JD SPORTS FASHION PLC	9/30/2025	67,295.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	YELLOW CAKE PLC	9/25/2025	87,264.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	YELLOW CAKE PLC	9/26/2025	11,274.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	YELLOW CAKE PLC	9/29/2025	17,739.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	YELLOW CAKE PLC	9/30/2025	85,472.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	NORTHERN STAR RESOURCES LTD	9/1/2025	-49,887.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	NORTHERN STAR RESOURCES LTD	9/3/2025	-29,522.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	NORTHERN STAR RESOURCES LTD	9/25/2025	-32,594.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PRADA SPA	8/27/2025	2,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PRADA SPA	9/9/2025	700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PRADA SPA	9/26/2025	3,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ASR NEDERLAND NV	8/14/2025	-10,884.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	BPER BANCA SPA	7/10/2025	82,941.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ENGIE SA	7/16/2025	-16,214.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PAN AMERICAN SILVER CORP	8/8/2025	139.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	YELLOW CAKE PLC	9/24/2025	156,696.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	YELLOW CAKE PLC	9/25/2025	69,433.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PIRAEUS FINANCIAL HOLDINGS SA	7/9/2025	-25,790.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	POWSZECHNA KASA OSZCZEDNOSCI B	8/22/2025	30,758.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	POWSZECHNA KASA OSZCZEDNOSCI B	8/25/2025	32,092.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	POWSZECHNA KASA OSZCZEDNOSCI B	8/26/2025	39,675.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	KINDEN CORP	8/6/2025	-11,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	MARUBENI CORP	8/27/2025	-52,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	MARUBENI CORP	9/1/2025	-34,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	NIPPON TELEVISION HOLDINGS INC	7/17/2025	6,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	NIPPON TELEVISION HOLDINGS INC	7/18/2025	9,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	NIPPON TELEVISION HOLDINGS INC	7/22/2025	6,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	NIPPON TELEVISION HOLDINGS INC	7/23/2025	10,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	NORTH STAR RESOURCES LTD	7/15/2025	68,979.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PALADIN ENERGY LTD	7/23/2025	69,649.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PRADA SPA	9/29/2025	1,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SUN HUNG KAI PROPERTIES LTD	8/4/2025	63,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TV ASAHI HOLDINGS CORP	9/26/2025	4,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TV ASAHI HOLDINGS CORP	9/29/2025	8,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TV ASAHI HOLDINGS CORP	9/30/2025	3,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	UNILEVER PLC	8/26/2025	6,201.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	ENERGY FUELS INC/CANADA	9/15/2025	-29,549.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	GALAPAGOS NV	8/4/2025	6,599.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PING AN INSURANCE GROUP CO OF	8/1/2025	541,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	PRADA SPA	9/9/2025	13,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SUN HUNG KAI PROPERTIES LTD	8/1/2025	61,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	MATSUKIYOCOCOKARA & CO	9/8/2025	28,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SANKYO CO LTD	8/20/2025	-39,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	DNB BANK ASA	8/20/2025	36,874.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	DNB BANK ASA	8/21/2025	37,707.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	DNB BANK ASA	8/25/2025	17,911.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	DNB BANK ASA	8/26/2025	40,540.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	LEROY SEAFOOD GROUP ASA	7/29/2025	4,264.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	LEROY SEAFOOD GROUP ASA	7/30/2025	40,298.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SUN HUNG KAI PROPERTIES LTD	7/23/2025	96,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SUN HUNG KAI PROPERTIES LTD	8/6/2025	28,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SUN HUNG KAI PROPERTIES LTD	8/7/2025	33,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	SUN HUNG KAI PROPERTIES LTD	9/1/2025	66,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	IYOGIN HOLDINGS INC	7/16/2025	14,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	IYOGIN HOLDINGS INC	7/17/2025	8,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	MARUBENI CORP	9/3/2025	-50,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	DAI-ICHI LIFE HOLDINGS INC	8/28/2025	-184,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	MARUBENI CORP	9/4/2025	-134,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	TV ASAHI HOLDINGS CORP	9/11/2025	11,600.0000

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PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS AMER INC, NEW YORK	TV ASAHI HOLDINGS CORP	9/12/2025	26,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS AMER INC, NEW YORK	TV ASAHI HOLDINGS CORP	9/16/2025	3,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAIWA SECS AMER INC, NEW YORK	TV ASAHI HOLDINGS CORP	9/17/2025	12,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAVY STOCKBROKERS, DUBLIN	BANK OF IRELAND GROUP PLC	8/25/2025	25,586.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAVY STOCKBROKERS, DUBLIN	BANK OF IRELAND GROUP PLC	8/25/2025	-26,468.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAVY STOCKBROKERS, DUBLIN	BANK OF IRELAND GROUP PLC	8/26/2025	-60,441.0000
PRMF42900002	COLUMBIATHREADNEEDLE	DAVY STOCKBROKERS, DUBLIN	DCC PLC	9/11/2025	-12,505.0000
PRMF42900002	COLUMBIATHREADNEEDLE	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	EMAAR PROPERTIES PJSC	7/11/2025	193,953.0000
PRMF42900002	COLUMBIATHREADNEEDLE	FINANCIAL BROKERAGE GROUP (FBG), CAIRO	EMAAR PROPERTIES PJSC	8/1/2025	89,294.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	AXA SA	8/1/2025	30,196.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BPER BANCA SPA	7/9/2025	81,943.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	BT GROUP PLC	8/29/2025	-265,657.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	CAMECO CORP	7/14/2025	-6,275.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	CAMECO CORP	8/28/2025	-4,938.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	ENDESA SA	7/31/2025	25,549.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	ENERGY FUELS INC/CANADA	8/26/2025	-40,882.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	ENERGY FUELS INC/CANADA	8/28/2025	-65,806.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	ENERGY FUELS INC/CANADA	9/8/2025	-33,824.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	FINNING INTERNATIONAL INC	7/31/2025	2,989.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	FLUTTER ENTERTAINMENT PLC	8/28/2025	-1,264.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	GALAPAGOS NV	8/5/2025	3,390.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	GALAPAGOS NV	8/28/2025	395.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	IYOGIN HOLDINGS INC	7/8/2025	18,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	IYOGIN HOLDINGS INC	7/9/2025	16,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	JUST GROUP PLC	8/1/2025	-798,042.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	KASPI.KZ JSC	8/29/2025	2,835.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	KASPI.KZ JSC	9/3/2025	6,143.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	MARUBENI CORP	8/5/2025	-28,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	MATSUKIYOCOCOKARA & CO	9/4/2025	18,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	MATSUKIYOCOCOKARA & CO	9/8/2025	7,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	PAN AMERICAN SILVER CORP	8/8/2025	12,051.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	PING AN INSURANCE GROUP CO OF	8/4/2025	109,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	POWSZECHNA KASA OSZCZEDNOSCI B	9/5/2025	59,484.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	POWSZECHNA KASA OSZCZEDNOSCI B	9/8/2025	39,982.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	SUBARU CORP	8/20/2025	19,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	SUN HUNG KAI PROPERTIES LTD	8/7/2025	2,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	YELLOW CAKE PLC	9/26/2025	39,690.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS & CO, NY	YELLOW CAKE PLC	9/29/2025	33,822.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NORTHERN STAR RESOURCES LTD	9/1/2025	-11,193.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PING AN INSURANCE GROUP CO OF	8/18/2025	53,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PRADA SPA	9/5/2025	36,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SUN HUNG KAI PROPERTIES LTD	8/15/2025	63,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	CENTRICA PLC	8/12/2025	174,654.0000
PRMF42900002	COLUMBIATHREADNEEDLE	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	PIRAEUS FINANCIAL HOLDINGS SA	7/8/2025	-25,402.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INSTINET EUROPE LIMITED, LONDON	IYOGIN HOLDINGS INC	7/17/2025	3,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INSTINET EUROPE LIMITED, LONDON	NIPPON TELEVISION HOLDINGS INC	7/1/2025	6,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INSTINET PACIFIC LTD, HONG KONG	PING AN INSURANCE GROUP CO OF	8/14/2025	107,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INSTINET PACIFIC LTD, HONG KONG	SUN HUNG KAI PROPERTIES LTD	7/17/2025	64,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	BANCO COMERCIAL PORTUGUES SA	8/7/2025	-593,122.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	BPER BANCA SPA	7/8/2025	81,512.0000
PRMF42900002	COLUMBIATHREADNEEDLE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	ENDESA SA	7/31/2025	12,578.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SEC, SYDNEY	NORTHERN STAR RESOURCES LTD	7/25/2025	68,945.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	CENTRICA PLC	8/21/2025	353,134.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	EMAAR PROPERTIES PJSC	9/4/2025	104,157.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	EMAAR PROPERTIES PJSC	9/8/2025	96,146.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	HSBC HOLDINGS PLC	8/6/2025	30,540.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	HSBC HOLDINGS PLC	8/7/2025	30,067.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	IYOGIN HOLDINGS INC	8/1/2025	8,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	IYOGIN HOLDINGS INC	8/4/2025	12,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	IYOGIN HOLDINGS INC	8/5/2025	9,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	SANOFI SA	8/4/2025	-7,928.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	UNILEVER PLC	7/7/2025	6,008.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J P MORGAN SECS LTD, LONDON	UNILEVER PLC	8/12/2025	6,341.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P MORGAN SECURITIES INC, NEW YORK	CAMECO CORP	7/14/2025	-3,860.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P MORGAN SECURITIES INC, NEW YORK	PAN AMERICAN SILVER CORP	9/15/2025	-9,878.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P MORGAN SECURITIES INC, NEW YORK	STAR BULK CARRIERS CORP	7/22/2025	40,256.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P. MORGAN SECURITIES, HONG KONG	BOC HONG KONG HOLDINGS LTD	9/1/2025	-52,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P. MORGAN SECURITIES, HONG KONG	PING AN INSURANCE GROUP CO OF	8/28/2025	106,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P. MORGAN SECURITIES, HONG KONG	PRADA SPA	9/1/2025	11,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P. MORGAN SECURITIES, HONG KONG	PRADA SPA	9/2/2025	22,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P. MORGAN SECURITIES, HONG KONG	PRADA SPA	9/10/2025	14,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P. MORGAN SECURITIES, HONG KONG	PRADA SPA	9/24/2025	54,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	J.P. MORGAN SECURITIES, HONG KONG	PRADA SPA	9/26/2025	45,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	CAMECO CORP	7/22/2025	-4,741.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	GALAPAGOS NV	8/1/2025	1,005.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	GALAPAGOS NV	9/5/2025	2,229.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	GALAPAGOS NV	9/8/2025	3,778.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	GALAPAGOS NV	9/9/2025	1,628.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	PAN AMERICAN SILVER CORP	9/12/2025	-10,707.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	PAN AMERICAN SILVER CORP	9/15/2025	-847.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO INC, NEW YORK	TECK RESOURCES LTD	9/8/2025	22,923.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	CENTRICA PLC	8/1/2025	407,902.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	DCC PLC	9/8/2025	-6,115.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	ENGIE SA	7/31/2025	-164,051.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	HSBC HOLDINGS PLC	7/29/2025	172,763.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	JUST GROUP PLC	7/31/2025	-2,110,874.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	JUST GROUP PLC	8/1/2025	-791,405.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	NORTHERN STAR RESOURCES LTD	7/2/2025	30,181.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	NORTHERN STAR RESOURCES LTD	7/8/2025	33,516.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	NORTHERN STAR RESOURCES LTD	9/23/2025	-53,780.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	PING AN INSURANCE GROUP CO OF	8/7/2025	219,500.0000

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PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	PRADA SPA	8/27/2025	90,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	PRADA SPA	8/28/2025	38,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	PRADA SPA	8/29/2025	84,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	PRADA SPA	9/1/2025	51,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	PRADA SPA	9/2/2025	4,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	PRADA SPA	9/3/2025	105,900.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	PRADA SPA	9/8/2025	11,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	PRADA SPA	9/9/2025	17,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	PRADA SPA	9/10/2025	9,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	PRADA SPA	9/11/2025	9,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	PRADA SPA	9/26/2025	35,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	PRADA SPA	9/29/2025	30,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JEFFERIES & CO LTD, LONDON	PRADA SPA	9/30/2025	15,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JPMORGAN SECURITIES INC, NEW YORK	JBS NV	7/21/2025	27,744.0000
PRMF42900002	COLUMBIATHREADNEEDLE	JPMORGAN SECURITIES INC, NEW YORK	JBS NV	7/22/2025	27,743.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	ENERGY FUELS INC/CANADA	8/26/2025	-1,229.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	ENERGY FUELS INC/CANADA	9/9/2025	-61,259.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	ENERGY FUELS INC/CANADA	9/16/2025	-28,852.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	GALAPAGOS NV	8/1/2025	4,551.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	GALAPAGOS NV	8/5/2025	6,857.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	GALAPAGOS NV	8/6/2025	4,631.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	GALAPAGOS NV	8/7/2025	4,448.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	GALAPAGOS NV	8/12/2025	12,162.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	GALAPAGOS NV	8/18/2025	12,048.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	GALAPAGOS NV	8/27/2025	4,334.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	GALAPAGOS NV	9/4/2025	3,254.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	GALAPAGOS NV	9/5/2025	890.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	GALAPAGOS NV	9/8/2025	682.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	INSMED INC	8/13/2025	-3,159.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	KASPI.KZ JSC	8/29/2025	1,086.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	KASPI.KZ JSC	9/4/2025	3,508.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	KASPI.KZ JSC	9/5/2025	6,631.0000
PRMF42900002	COLUMBIATHREADNEEDLE	KNIGHT EQUITY MARKETS LP, NEW YORK	PAN AMERICAN SILVER CORP	9/8/2025	-22,109.0000
PRMF42900002	COLUMBIATHREADNEEDLE	LIQUIDNET EUROPE LIMITED, LONDON	BANK OF IRELAND GROUP PLC	8/26/2025	-3,966.0000
PRMF42900002	COLUMBIATHREADNEEDLE	LIQUIDNET INC, NEW YORK	CAMECO CORP	7/16/2025	-2,302.0000
PRMF42900002	COLUMBIATHREADNEEDLE	LIQUIDNET INC, NEW YORK	GALAPAGOS NV	8/8/2025	12,120.0000
PRMF42900002	COLUMBIATHREADNEEDLE	LIQUIDNET INC, NEW YORK	GALAPAGOS NV	8/28/2025	7,596.0000
PRMF42900002	COLUMBIATHREADNEEDLE	LIQUIDNET INC, NEW YORK	KASPI.KZ JSC	8/29/2025	726.0000
PRMF42900002	COLUMBIATHREADNEEDLE	LIQUIDNET INC, NEW YORK	KASPI.KZ JSC	9/5/2025	1,189.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MACQUARIE BANK LIMITED, SYDNEY	NORTHERN STAR RESOURCES LTD	7/16/2025	34,072.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MACQUARIE BANK LIMITED, SYDNEY	NORTHERN STAR RESOURCES LTD	9/24/2025	-52,496.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MACQUARIE CAPITAL LTD, LONDON	CENTRICA PLC	7/31/2025	363,076.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	PING AN INSURANCE GROUP CO OF	8/15/2025	158,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	PING AN INSURANCE GROUP CO OF	8/20/2025	105,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MACQUARIES SECURITIES AUSTRALIA, SYDNEY	SUN HUNG KAI PROPERTIES LTD	7/2/2025	64,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MIZUHO SECURITIES USA INC, NEW YORK	IYOGIN HOLDINGS INC	7/18/2025	2,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MIZUHO SECURITIES USA INC, NEW YORK	SHIP HEALTHCARE HOLDINGS INC	8/20/2025	-5,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ASR NEDERLAND NV	8/27/2025	-22,342.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	7/28/2025	-1,406,390.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	7/29/2025	-1,406,384.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	8/20/2025	-1,060,236.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	8/21/2025	-1,060,235.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	8/22/2025	-1,030,491.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	8/25/2025	-940,919.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANCO COMERCIAL PORTUGUES SA	8/26/2025	-1,176,149.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BANK OF IRELAND GROUP PLC	8/26/2025	-7,368.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BOC HONG KONG HOLDINGS LTD	8/28/2025	168,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	BT GROUP PLC	8/21/2025	-34,539.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	CENTRICA PLC	8/15/2025	170,340.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ENDESA SA	9/3/2025	26,115.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ENDESA SA	9/8/2025	13,007.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ENDESA SA	9/9/2025	13,027.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IYOGIN HOLDINGS INC	7/18/2025	1,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	JD SPORTS FASHION PLC	9/29/2025	44,437.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KINDEN CORP	8/27/2025	-4,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KINDEN CORP	8/28/2025	-7,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MARKS & SPENCER GROUP PLC	7/18/2025	108,095.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MARKS & SPENCER GROUP PLC	7/21/2025	55,028.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MARKS & SPENCER GROUP PLC	8/14/2025	82,054.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NORTHERN STAR RESOURCES LTD	7/11/2025	34,048.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NORTHERN STAR RESOURCES LTD	7/17/2025	68,434.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NORTHERN STAR RESOURCES LTD	9/25/2025	-20,250.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NORTHERN STAR RESOURCES LTD	9/30/2025	-50,850.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PRADA SPA	8/28/2025	14,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PRADA SPA	9/1/2025	6,100.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SANTOS LTD	9/26/2025	537,548.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SHIMAMURA CO LTD	8/14/2025	-5,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SHIP HEALTHCARE HOLDINGS INC	8/20/2025	-20,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUN HUNG KAI PROPERTIES LTD	7/18/2025	31,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	SUN HUNG KAI PROPERTIES LTD	9/10/2025	132,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMECO CORP	7/16/2025	-4,344.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMECO CORP	7/21/2025	-25,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMECO CORP	9/19/2025	-19,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	ENERGY FUELS INC/CANADA	9/19/2025	-277,400.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	GALAPAGOS NV	8/8/2025	1,343.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	KASPI.KZ JSC	9/2/2025	12,350.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	KASPI.KZ JSC	9/9/2025	4,551.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	PAN AMERICAN SILVER CORP	9/10/2025	-11,069.0000
PRMF42900002	COLUMBIATHREADNEEDLE	MORGAN STANLEY AND CO., LLC, NEW YORK	PAN AMERICAN SILVER CORP	9/29/2025	-10,153.0000
PRMF42900002	COLUMBIATHREADNEEDLE	NORDEA BK PLC, HELSINKI (NDEAFIH030)	LEROFY SEAFOOD GROUP ASA	8/7/2025	22,550.0000
PRMF42900002	COLUMBIATHREADNEEDLE	NORDEA BK PLC, HELSINKI (NDEAFIH030)	LEROFY SEAFOOD GROUP ASA	8/8/2025	8,583.0000

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PRMF42900002	COLUMBIATHREADNEEDLE	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	LEROEY SEAFOOD GROUP ASA	8/11/2025	8,583.0000
PRMF42900002	COLUMBIATHREADNEEDLE	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	LEROEY SEAFOOD GROUP ASA	8/12/2025	8,017.0000
PRMF42900002	COLUMBIATHREADNEEDLE	NORDEA BK PLC, HELSINKI (NDEAFIHH030)	LEROEY SEAFOOD GROUP ASA	8/13/2025	4,382.0000
PRMF42900002	COLUMBIATHREADNEEDLE	OPTIVER VOF, AMSTERDAM	UNILEVER PLC	9/8/2025	12,451.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PANMURE GORDON & CO LTD, LONDON	BT GROUP PLC	9/3/2025	-416,330.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PANMURE GORDON & CO LTD, LONDON	BT GROUP PLC	9/4/2025	-428,230.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PANMURE GORDON & CO LTD, LONDON	BT GROUP PLC	9/5/2025	-412,811.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PANMURE GORDON & CO LTD, LONDON	BT GROUP PLC	9/8/2025	-571,490.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PANMURE GORDON & CO LTD, LONDON	BT GROUP PLC	9/9/2025	-577,248.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PANMURE GORDON & CO LTD, LONDON	E.ON SE	7/16/2025	-19,656.0000
PRMF42900002	COLUMBIATHREADNEEDLE	PEEL HUNT LLP, LONDON	JUST GROUP PLC	8/1/2025	-550,670.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	CAMECO CORP	7/16/2025	-2,987.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	ENERGY FUELS INC/CANADA	8/19/2025	37,673.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC CAPITAL MARKETS LLC, NEW YORK	TECK RESOURCES LTD	9/26/2025	9,872.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC DOMINION SECS INC, TORONTO (DOMA)	FINNING INTERNATIONAL INC	7/31/2025	5,467.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC DOMINION SECS INC, TORONTO (DOMA)	FINNING INTERNATIONAL INC	8/28/2025	7,369.0000
PRMF42900002	COLUMBIATHREADNEEDLE	RBC DOMINION SECS INC, TORONTO (DOMA)	FINNING INTERNATIONAL INC	8/29/2025	11,580.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE(TIT), NANTES	BANCO COMERCIAL PORTUGUES SA	8/7/2025	-45,655.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE(TIT), NANTES	BANCO COMERCIAL PORTUGUES SA	8/19/2025	-421,833.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE(TIT), NANTES	LEROEY SEAFOOD GROUP ASA	8/11/2025	6,313.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE(TIT), NANTES	PIRAEUS FINANCIAL HOLDINGS SA	7/8/2025	-74,711.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SOCIETE GENERALE(TIT), NANTES	PIRAEUS FINANCIAL HOLDINGS SA	7/16/2025	-30,089.0000
PRMF42900002	COLUMBIATHREADNEEDLE	STIFEL NICOLAUS	FLUTTER ENTERTAINMENT PLC	8/6/2025	-1,245.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	7/30/2025	7,761.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	7/31/2025	1,991.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	9/3/2025	2,040.0000
PRMF42900002	COLUMBIATHREADNEEDLE	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CHECK POINT SOFTWARE TECHNOLOG	9/8/2025	2,037.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BANCO COMERCIAL PORTUGUES SA	8/6/2025	-631,825.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BANCO COMERCIAL PORTUGUES SA	8/7/2025	-1,147,805.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BANCO COMERCIAL PORTUGUES SA	8/14/2025	-882,707.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BANCO COMERCIAL PORTUGUES SA	8/15/2025	-1,731,036.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	7/7/2025	-81,995.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	7/8/2025	-164,722.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	7/9/2025	-269,830.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	7/10/2025	-131,855.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BEZEQ THE ISRAELI TELECOMMUNIC	7/14/2025	-65,927.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	BT GROUP PLC	8/21/2025	-102,078.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	DNB BANK ASA	9/3/2025	44,137.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	ENDESA SA	7/1/2025	4,131.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	LEROEY SEAFOOD GROUP ASA	7/29/2025	12,671.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	LEROEY SEAFOOD GROUP ASA	7/30/2025	17,292.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	PIRAEUS FINANCIAL HOLDINGS SA	7/7/2025	-51,701.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	PIRAEUS FINANCIAL HOLDINGS SA	7/9/2025	-44,854.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	PIRAEUS FINANCIAL HOLDINGS SA	7/10/2025	-78,014.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	PIRAEUS FINANCIAL HOLDINGS SA	7/16/2025	-30,269.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS EQUITIES, LONDON	PIRAEUS FINANCIAL HOLDINGS SA	7/17/2025	-34,487.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	CAMECO CORP	7/17/2025	-4,799.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS SECURITIES LLC, STAMFORD	ENERGY FUELS INC/CANADA	7/17/2025	-40,777.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	BOC HONG KONG HOLDINGS LTD	9/1/2025	-28,000.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	MARUBENI CORP	8/5/2025	-7,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	NORTHERN STAR RESOURCES LTD	9/4/2025	-29,933.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	PING AN INSURANCE GROUP CO OF	9/1/2025	107,500.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	PRADA SPA	9/1/2025	11,300.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	PRADA SPA	9/2/2025	13,600.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	PRADA SPA	9/5/2025	29,800.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	PRADA SPA	9/8/2025	58,200.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	PRADA SPA	9/9/2025	4,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	PRADA SPA	9/24/2025	12,700.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SANTOS LTD	9/30/2025	264,042.0000
PRMF42900002	COLUMBIATHREADNEEDLE	UBS WARBURG ASIA LTD, HONG KONG	SHIMAMURA CO LTD	8/7/2025	-4,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	617,670.2300
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	1,217,559.4200
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	5,442.0400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	742,643.3900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	571,633.5700
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	226,861.5200
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	182,976.6500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	1,141,343.6300
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	875,267.7900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/23/2025	1,649,730.7300
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	19,626.3100
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	303,073.3900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	649,078.9500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	812,825.3500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	90,718.9800
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	1,804,029.5400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	314,638.9700
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	211,517.0100
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	979,875.9900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	860,893.1900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	58,480.6200
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	57,365.6200
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	544,999.6900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	52,111.3500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	27,719.1500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	2,019,801.9500
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	819,987.0700
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	680,206.2900
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	3,856,995.1400
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	557,368.1200
PRMF42910002	CAUSEWAY CAPITALMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	530,770.3700

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PRMF42910002	CAUSEWAY CAPITALMGMT	BANQUE PARIBAS, PARIS	NATIONAL GRID PLC	7/24/2025	15,222.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DIAGEO PLC	9/23/2025	23,459.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	DIAGEO PLC	9/24/2025	23,458.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEIDELBERG MATERIALS AG	8/1/2025	-853.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	HEIDELBERG MATERIALS AG	8/4/2025	-2,198.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	JULIUS BAER GROUP LTD	7/2/2025	-4,396.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	ROCHE HOLDING AG	8/15/2025	3,160.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SAP SE	7/2/2025	3,140.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	SAP SE	7/29/2025	979.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	UNICREDIT SPA	7/16/2025	-10,169.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE, FRANCE	HEXAGON AB	7/1/2025	9,278.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS ARBITRAGE, FRANCE	HEXAGON AB	7/2/2025	4,171.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ARCELORMITTAL SA	7/2/2025	-16,967.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ARCELORMITTAL SA	7/3/2025	-12,605.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ARCELORMITTAL SA	7/7/2025	-9,479.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ARCELORMITTAL SA	7/8/2025	-10,188.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ARCELORMITTAL SA	7/23/2025	-9,683.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ARCELORMITTAL SA	7/24/2025	-9,944.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ARCELORMITTAL SA	7/28/2025	-39.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ARCELORMITTAL SA	8/8/2025	-4,174.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ARCELORMITTAL SA	8/11/2025	-500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ARCELORMITTAL SA	8/14/2025	-19,261.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ARCELORMITTAL SA	8/15/2025	-10,201.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	EUROBANK ERGASIAS SERVICES AND	7/16/2025	10,444.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	HEIDELBERG MATERIALS AG	7/16/2025	-1,418.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	HEIDELBERG MATERIALS AG	7/17/2025	-1,450.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	HEINEKEN NV	8/27/2025	4,345.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	HEINEKEN NV	8/28/2025	4,954.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	KINGFISHER PLC	7/21/2025	-19,347.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	KINGFISHER PLC	7/22/2025	-19,414.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	KINGFISHER PLC	7/23/2025	-19,454.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	KINGFISHER PLC	7/24/2025	-29,181.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	KINGFISHER PLC	7/25/2025	-21,502.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	KINGFISHER PLC	7/28/2025	-21,502.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	KINGFISHER PLC	7/31/2025	-17,720.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	KINGFISHER PLC	8/1/2025	-17,720.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	LVMH MOET HENNESSY LOUIS VUITT	9/8/2025	352.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	LVMH MOET HENNESSY LOUIS VUITT	9/9/2025	178.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	NATIONAL GRID PLC	9/9/2025	19,604.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RELX PLC	7/2/2025	4,587.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RELX PLC	7/22/2025	3,976.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RELX PLC	7/25/2025	3,907.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RELX PLC	7/28/2025	4,056.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RELX PLC	7/29/2025	245.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RELX PLC	7/31/2025	4,063.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RELX PLC	8/1/2025	4,064.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RELX PLC	8/6/2025	9,528.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RELX PLC	8/7/2025	961.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RELX PLC	8/8/2025	6,843.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RELX PLC	8/18/2025	3,511.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RELX PLC	8/19/2025	1,365.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	RELX PLC	8/25/2025	653.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	ROLLS-ROYCE HOLDINGS PLC	9/4/2025	-10,937.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SAP SE	9/16/2025	1,432.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	7/2/2025	13,604.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	7/3/2025	4,935.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	7/7/2025	4,313.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	7/8/2025	8,889.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	7/9/2025	6,148.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	7/10/2025	7,272.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	7/16/2025	10,004.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	7/17/2025	10,005.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	7/18/2025	4,809.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	7/21/2025	1,311.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	7/22/2025	1,549.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	7/23/2025	10,822.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	7/24/2025	12,266.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	7/25/2025	7,199.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	8/7/2025	11,312.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	8/8/2025	4,838.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	8/11/2025	9,615.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	8/12/2025	15,590.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	8/13/2025	11,613.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	8/14/2025	10,847.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	SEGRO PLC	8/15/2025	9,819.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	ANHEUSER-BUSCH INBEV SA/NV	7/24/2025	-1,965.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	ANHEUSER-BUSCH INBEV SA/NV	7/25/2025	-2,053.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	ANHEUSER-BUSCH INBEV SA/NV	7/28/2025	-516.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	BARCLAYS PLC	8/5/2025	-146,594.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	HEXAGON AB	7/14/2025	7,893.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	HEXAGON AB	7/15/2025	7,962.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	HEXAGON AB	7/16/2025	7,962.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	JULIUS BAER GROUP LTD	7/3/2025	-2,372.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	ROLLS-ROYCE HOLDINGS PLC	8/8/2025	-44,101.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CACEIS BANK, PARIS	SAP SE	9/18/2025	1,607.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ALSTOM SA	9/15/2025	-79,682.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ANHEUSER-BUSCH INBEV SA/NV	9/11/2025	8,105.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ARCELORMITTAL SA	9/5/2025	-5,361.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	ARCELORMITTAL SA	9/8/2025	-9,625.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AXA SA	7/2/2025	-8,897.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AXA SA	7/3/2025	-8,897.0000

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PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AXA SA	7/7/2025	-8,898.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	AXA SA	7/8/2025	-9,085.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CAPGEMINI SE	7/7/2025	2,654.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CAPGEMINI SE	7/8/2025	1,041.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CAPGEMINI SE	8/4/2025	1,734.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CAPGEMINI SE	8/6/2025	1,289.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CAPGEMINI SE	8/7/2025	842.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	CAPGEMINI SE	8/21/2025	864.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	DEUTSCHE BANK AG	8/8/2025	-17,183.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	EUROBANK ERGASIAS SERVICES AND	7/2/2025	86,833.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	EUROBANK ERGASIAS SERVICES AND	7/3/2025	85,712.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	EUROBANK ERGASIAS SERVICES AND	7/7/2025	24,980.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	EUROBANK ERGASIAS SERVICES AND	7/8/2025	80,722.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	EUROBANK ERGASIAS SERVICES AND	7/9/2025	50,617.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HEIDELBERG MATERIALS AG	8/25/2025	-565.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HEIDELBERG MATERIALS AG	8/26/2025	-1,962.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HEXAGON AB	8/4/2025	5,240.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HEXAGON AB	8/5/2025	10,986.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HEXAGON AB	8/21/2025	11,688.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HEXAGON AB	8/22/2025	4,948.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	HEXAGON AB	8/25/2025	12,139.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	INFINEON TECHNOLOGIES AG	7/21/2025	-5,891.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	KERING SA	9/15/2025	-2,308.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LVMH MOET HENNESSY LOUIS VUITT	8/14/2025	870.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LVMH MOET HENNESSY LOUIS VUITT	8/15/2025	909.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LVMH MOET HENNESSY LOUIS VUITT	8/18/2025	6.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LVMH MOET HENNESSY LOUIS VUITT	8/22/2025	1,012.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LVMH MOET HENNESSY LOUIS VUITT	9/4/2025	530.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	LVMH MOET HENNESSY LOUIS VUITT	9/5/2025	719.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NOVO NORDISK A/S	7/23/2025	2,746.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	NOVO NORDISK A/S	7/30/2025	29,521.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	RELX PLC	8/14/2025	4,242.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SANOFI SA	9/16/2025	653.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	SAP SE	8/27/2025	1,141.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	BP PLC	7/1/2025	-52,741.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	CRODA INTERNATIONAL PLC	8/14/2025	-1,793.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	CRODA INTERNATIONAL PLC	8/15/2025	-1,794.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	GLENCORE PLC	7/7/2025	26,469.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	GLENCORE PLC	7/8/2025	40,119.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	GLENCORE PLC	7/9/2025	95,063.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	GSK PLC	9/15/2025	-16,494.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	JULIUS BAER GROUP LTD	7/1/2025	-2,654.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	JULIUS BAER GROUP LTD	7/7/2025	-720.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	KINGFISHER PLC	7/2/2025	-16,874.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	KINGFISHER PLC	7/3/2025	-37,399.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	KINGFISHER PLC	8/12/2025	-18,207.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	NATIONAL GRID PLC	7/15/2025	49,315.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	NATIONAL GRID PLC	7/16/2025	51,697.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	NATIONAL GRID PLC	7/17/2025	34,122.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	NATIONAL GRID PLC	7/18/2025	27,522.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	NATIONAL GRID PLC	7/21/2025	22,970.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	NATIONAL GRID PLC	7/22/2025	10,591.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	NATIONAL GRID PLC	7/23/2025	33,049.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	NATIONAL GRID PLC	9/10/2025	389.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	NATIONAL GRID PLC	9/11/2025	2,184.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	NATIONAL GRID PLC	9/18/2025	20,781.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	NATWEST GROUP PLC	9/19/2025	136,906.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	PRUDENTIAL PLC	9/15/2025	-30,437.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	RECKITT BENCKISER GROUP PLC	9/18/2025	-1,365.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	RECKITT BENCKISER GROUP PLC	9/19/2025	-2,228.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	8/14/2025	-30,369.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	8/20/2025	-18,959.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	ROLLS-ROYCE HOLDINGS PLC	8/26/2025	-18,196.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CITIGROUP GLOBAL MARKETS LTD, LONDON	SMITH & NEPHEW PLC	9/15/2025	-24,358.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	9/16/2025	-7,452.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	9/17/2025	-21,534.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	FUJITSU LTD	8/8/2025	-18,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	SMC CORP	7/11/2025	1,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	CREDIT LYONNAIS SECS, SINGAPORE	SUMITOMO MITSUI FINANCIAL GROU	7/28/2025	18,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	KOREA ELECTRIC POWER CORP	8/8/2025	-8,260.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	KOREA ELECTRIC POWER CORP	8/13/2025	-2,286.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	KOREA ELECTRIC POWER CORP	8/18/2025	-15,286.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	KOREA ELECTRIC POWER CORP	9/11/2025	-250.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	KOREA ELECTRIC POWER CORP	9/18/2025	-6,189.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	KOREA ELECTRIC POWER CORP	9/19/2025	-4,641.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	KOREA ELECTRIC POWER CORP	9/22/2025	-3,481.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	KOREA ELECTRIC POWER CORP	9/23/2025	-3,446.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	KOREA ELECTRIC POWER CORP	9/24/2025	-3,498.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	KOREA ELECTRIC POWER CORP	9/25/2025	-3,498.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SEC, SEOUL	SAMSUNG ELECTRONICS CO LTD	9/22/2025	-6,430.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	FUJITSU LTD	7/2/2025	-15,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	FUJITSU LTD	7/3/2025	-17,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	SOMPO HOLDINGS INC	9/17/2025	9,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	SOMPO HOLDINGS INC	9/18/2025	9,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	SOMPO HOLDINGS INC	9/26/2025	5,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DAIWA SECS AMER INC, NEW YORK	SUMITOMO MITSUI FINANCIAL GROU	7/24/2025	27,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CIE DE SAINT-GOBAIN SA	9/12/2025	3,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	HEIDELBERG MATERIALS AG	8/27/2025	-266.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	HEIDELBERG MATERIALS AG	8/28/2025	-110.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	HEIDELBERG MATERIALS AG	8/29/2025	-15.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	HEINEKEN NV	7/10/2025	1,809.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	HEINEKEN NV	7/11/2025	1,981.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	HEXAGON AB	8/6/2025	13,644.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	HEXAGON AB	8/7/2025	1,220.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ROCHE HOLDING AG	7/16/2025	2,246.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SAP SE	9/3/2025	1,442.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	SAP SE	9/23/2025	1,442.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	ROCHE HOLDING AG	9/19/2025	2,951.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	SANOFI SA	7/16/2025	7,247.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GOLDMAN SACHS & CO, NY	UNICREDIT SPA	7/2/2025	-9,964.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	GUGGENHEIM CAPITAL MARKETS LLC, NEW YORK	CARNIVAL CORP	9/30/2025	14,474.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	ARCELORMITTAL SA	8/18/2025	-2,158.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	AXA SA	7/16/2025	-9,568.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	EUROBANK ERGASIAS SERVICES AND	9/17/2025	18,934.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KINGFISHER PLC	8/19/2025	-26,749.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KINGFISHER PLC	8/20/2025	-25,035.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KINGFISHER PLC	8/21/2025	-21,754.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KINGFISHER PLC	8/22/2025	-22,556.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KINGFISHER PLC	8/26/2025	-26,604.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KINGFISHER PLC	9/15/2025	-22,759.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KINGFISHER PLC	9/16/2025	-24,580.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KINGFISHER PLC	9/17/2025	-26,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KINGFISHER PLC	9/18/2025	-31,863.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KINGFISHER PLC	9/19/2025	-55,316.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KINGFISHER PLC	9/22/2025	-25,312.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KINGFISHER PLC	9/23/2025	-43,826.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KINGFISHER PLC	9/24/2025	-44,393.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KINGFISHER PLC	9/25/2025	-32,108.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	KINGFISHER PLC	9/26/2025	-56,812.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC BANK PLC (MIDLAND BK)(JAC), LONDON	RELX PLC	8/26/2025	3,724.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	KOREA ELECTRIC POWER CORP	7/29/2025	-7,133.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	KOREA ELECTRIC POWER CORP	8/6/2025	-25,161.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	HSBC SECS INC, NEW YORK	SHINHAN FINANCIAL GROUP CO LTD	7/9/2025	-6,955.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET CORP, NEW YORK	BARRICK MINING CORP	9/3/2025	-16,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ANHEUSER-BUSCH INBEV SA/NV	7/1/2025	-1,615.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ANHEUSER-BUSCH INBEV SA/NV	7/2/2025	-1,797.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ANHEUSER-BUSCH INBEV SA/NV	7/3/2025	-1,797.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ANHEUSER-BUSCH INBEV SA/NV	7/7/2025	-1,822.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ANHEUSER-BUSCH INBEV SA/NV	7/8/2025	-15.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ANHEUSER-BUSCH INBEV SA/NV	9/15/2025	9,673.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	BP PLC	9/3/2025	-58,926.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	E.ON SE	7/14/2025	-19,282.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	E.ON SE	7/15/2025	-19,587.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	E.ON SE	7/16/2025	-19,587.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	E.ON SE	7/17/2025	-18,673.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	FANUC CORP	7/10/2025	10,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	FANUC CORP	7/11/2025	600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	FUJITSU LTD	8/7/2025	-17,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	FUJITSU LTD	8/13/2025	-28,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	HEINEKEN NV	8/29/2025	1,612.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ING GROEP NV	9/30/2025	-38,439.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	KERING SA	9/3/2025	-4,370.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	NATIONAL GRID PLC	9/3/2025	35,789.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	NATIONAL GRID PLC	9/4/2025	38,660.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	NATIONAL GRID PLC	9/5/2025	17,545.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	NATIONAL GRID PLC	9/22/2025	162.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	PRUDENTIAL PLC	9/3/2025	-43,950.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ROCHE HOLDING AG	9/3/2025	-1,706.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	ROLLS-ROYCE HOLDINGS PLC	9/3/2025	-48,313.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SAP SE	8/4/2025	3,127.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SMC CORP	8/8/2025	300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SOMPO HOLDINGS INC	9/19/2025	9,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SOMPO HOLDINGS INC	9/22/2025	9,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	INSTINET EUROPE LIMITED, LONDON	SOMPO HOLDINGS INC	9/25/2025	8,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ISI GROUP INC, NEW YORK	CARNIVAL CORP	9/29/2025	15,552.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	NOVO NORDISK A/S	7/3/2025	21,136.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	ASTRAZENECA PLC	9/19/2025	3,338.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	ASTRAZENECA PLC	9/22/2025	3,337.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	AXA SA	7/17/2025	-10,421.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	AXA SA	7/18/2025	-10,422.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	AXA SA	7/21/2025	-9,223.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	BNP PARIBAS SA	8/26/2025	84.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	BNP PARIBAS SA	8/27/2025	4,166.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	BNP PARIBAS SA	8/28/2025	494.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	BNP PARIBAS SA	8/29/2025	2,019.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	BNP PARIBAS SA	9/2/2025	796.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	DEUTSCHE TELEKOM AG	9/17/2025	4,505.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	J P MORGAN SECS LTD, LONDON	NATIONAL GRID PLC	7/1/2025	25,067.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	ANHEUSER-BUSCH INBEV SA/NV	7/30/2025	-51.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	ARCELORMITTAL SA	9/30/2025	-9,652.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DEUTSCHE TELEKOM AG	7/21/2025	3,953.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	DEUTSCHE TELEKOM AG	9/23/2025	4,546.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	EUROBANK ERGASIAS SERVICES AND	9/18/2025	266.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	7/9/2025	13,273.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	7/10/2025	8,739.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	8/14/2025	12,423.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	HEXAGON AB	9/3/2025	7,097.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	MURATA MANUFACTURING CO LTD	7/29/2025	9,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	NOVO NORDISK A/S	7/29/2025	5,024.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	NOVO NORDISK A/S	8/7/2025	8,036.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	RELX PLC	7/14/2025	1,782.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	RELX PLC	7/15/2025	1,783.0000

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PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	RELX PLC	7/16/2025	1,783.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	RELX PLC	7/17/2025	1,791.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	RELX PLC	8/5/2025	1,181.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	RELX PLC	8/13/2025	3,991.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	RELX PLC	9/10/2025	7,288.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SANOFI SA	9/15/2025	9,480.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	7/2/2025	1,118.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	7/3/2025	1,099.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	7/7/2025	203.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	7/8/2025	592.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	7/9/2025	124.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	7/14/2025	1,463.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	7/15/2025	513.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	7/16/2025	1,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	7/17/2025	129.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	7/18/2025	53.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	7/31/2025	119.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	9/18/2025	814.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	9/19/2025	1,306.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	9/22/2025	2,003.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	9/23/2025	2,019.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO INC, NEW YORK	SYENSQO SA	9/24/2025	1,621.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	BARCLAYS PLC	8/1/2025	-54,369.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	BARCLAYS PLC	8/4/2025	-151,667.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	KINGFISHER PLC	8/13/2025	-18,241.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	KINGFISHER PLC	9/3/2025	-23,734.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	KINGFISHER PLC	9/4/2025	-21,976.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	KINGFISHER PLC	9/5/2025	-21,976.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	RECKITT BENCKISER GROUP PLC	8/27/2025	-2,879.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	RECKITT BENCKISER GROUP PLC	8/28/2025	-2,881.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SMITH & NEPHEW PLC	9/24/2025	-24,160.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SMITH & NEPHEW PLC	9/25/2025	-4,937.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SMITH & NEPHEW PLC	9/26/2025	-24,862.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SMITH & NEPHEW PLC	9/29/2025	-26,740.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	JEFFERIES & CO LTD, LONDON	SMITH & NEPHEW PLC	9/30/2025	-17,133.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	KOREA ELECTRIC POWER CORP	8/7/2025	-17,862.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG ELECTRONICS CO LTD	9/23/2025	-15,710.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	KEB SALOMON SMITH BARNEY SECS, SEOUL	SAMSUNG ELECTRONICS CO LTD	9/24/2025	-15,253.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	KOREA ELECTRIC POWER CORP	7/28/2025	-21,346.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	9/15/2025	-28,382.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MACQUARIE SECURITIES LTD, SEOUL	SAMSUNG ELECTRONICS CO LTD	9/19/2025	-11,723.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	ASTRAZENECA PLC	7/2/2025	6,195.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	ASTRAZENECA PLC	7/23/2025	429.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	AXA SA	7/1/2025	-9,439.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	BARCLAYS PLC	7/21/2025	-118,903.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	BARCLAYS PLC	7/22/2025	-87,458.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	BARCLAYS PLC	7/23/2025	-87,459.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	CAPGEMINI SE	8/5/2025	3,784.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	CIE DE SAINT-GOBAIN SA	9/9/2025	5,753.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	CIE DE SAINT-GOBAIN SA	9/10/2025	5,268.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	CIE DE SAINT-GOBAIN SA	9/11/2025	3,620.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	DEUTSCHE TELEKOM AG	7/11/2025	9,608.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	DEUTSCHE TELEKOM AG	9/12/2025	18,116.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	FUJITSU LTD	7/7/2025	-31,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	FUJITSU LTD	7/8/2025	-15,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	GLENCORE PLC	7/10/2025	40,288.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	GLENCORE PLC	8/7/2025	176,565.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	GLENCORE PLC	8/8/2025	110,857.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	GLENCORE PLC	8/11/2025	102,646.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	GLENCORE PLC	8/12/2025	43,819.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	GLENCORE PLC	8/13/2025	9,669.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	GLENCORE PLC	8/14/2025	14,213.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	GLENCORE PLC	8/18/2025	67,684.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	HEXAGON AB	8/15/2025	12,282.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	KINGFISHER PLC	9/8/2025	-23,734.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	KINGFISHER PLC	9/9/2025	-18,743.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	KINGFISHER PLC	9/10/2025	-21,904.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	KINGFISHER PLC	9/11/2025	-22,535.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	KINGFISHER PLC	9/12/2025	-22,759.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	MURATA MANUFACTURING CO LTD	9/24/2025	-3,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	MURATA MANUFACTURING CO LTD	9/25/2025	-6,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	MURATA MANUFACTURING CO LTD	9/26/2025	-27,100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	NINTENDO CO LTD	8/13/2025	-1,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RECKITT BENCKISER GROUP PLC	9/11/2025	-3,218.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RECKITT BENCKISER GROUP PLC	9/12/2025	-4,344.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RECKITT BENCKISER GROUP PLC	9/15/2025	-2,011.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RELX PLC	7/11/2025	2,711.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RELX PLC	8/15/2025	6,088.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RELX PLC	8/29/2025	4,829.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	RELX PLC	9/2/2025	2,739.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG ELECTRONICS CO LTD	9/25/2025	-6,647.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG ELECTRONICS CO LTD	9/26/2025	-1,521.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAMSUNG ELECTRONICS CO LTD	9/29/2025	-544.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SANOFI SA	9/9/2025	337.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SANOFI SA	9/10/2025	884.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAP SE	7/11/2025	1,946.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAP SE	7/23/2025	3,564.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAP SE	8/12/2025	2,951.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAP SE	9/12/2025	2,809.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SAP SE	9/22/2025	703.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SEGRO PLC	9/2/2025	8,874.0000

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PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SMC CORP	7/14/2025	500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SMC CORP	8/27/2025	100.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SMC CORP	9/2/2025	1,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SMC CORP	9/3/2025	300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SMC CORP	9/11/2025	900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SMC CORP	9/12/2025	900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	SMC CORP	9/16/2025	700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	STANDARD CHARTERED PLC	7/23/2025	-41,089.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TENCENT HOLDINGS LTD	7/3/2025	11,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MERRILL LYNCH INTL LONDON EQUITIES	TENCENT HOLDINGS LTD	9/3/2025	-1,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	FANUC CORP	7/9/2025	8,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	FUJITSU LTD	8/12/2025	-27,800.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	SOMPO HOLDINGS INC	9/24/2025	9,900.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MIZUHO SECURITIES USA INC. NEW YORK	SUMITOMO MITSUI FINANCIAL GROU	7/25/2025	21,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	AXA SA	8/11/2025	-9,494.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	AXA SA	8/12/2025	-11,393.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	AXA SA	8/13/2025	-11,952.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	AXA SA	8/14/2025	-10,714.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	AXA SA	8/15/2025	-9,886.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	AXA SA	8/18/2025	-9,512.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	AXA SA	8/19/2025	-7,830.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	DEUTSCHE TELEKOM AG	9/22/2025	13,621.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	DEUTSCHE TELEKOM AG	9/24/2025	26,460.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ENEL SPA	7/14/2025	-53,822.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ENEL SPA	7/15/2025	-80,732.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	ENEL SPA	7/16/2025	-80,732.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FUJITSU LTD	7/1/2025	-15,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	FUJITSU LTD	7/9/2025	-1,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEINEKEN NV	7/30/2025	6,383.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVO NORDISK A/S	7/31/2025	29,521.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	NESBITT BURNS, TORONTO (NTDT)	BARRICK MINING CORP	9/11/2025	-9,600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	NESBITT BURNS, TORONTO (NTDT)	BARRICK MINING CORP	9/12/2025	-9,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	NESBITT BURNS, TORONTO (NTDT)	BARRICK MINING CORP	9/24/2025	-9,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	NESBITT BURNS, TORONTO (NTDT)	CANADIAN PACIFIC KANSAS CITY	9/10/2025	-6,097.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING LLC, JERSEY CITY	CANADIAN PACIFIC KANSAS CITY	7/17/2025	-5,300.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING LLC, JERSEY CITY	CANADIAN PACIFIC KANSAS CITY	7/18/2025	-500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING LLC, JERSEY CITY	CANADIAN PACIFIC KANSAS CITY	9/8/2025	-4,000.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING LLC, JERSEY CITY	CANADIAN PACIFIC KANSAS CITY	9/9/2025	-6,400.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING LLC, JERSEY CITY	CANADIAN PACIFIC KANSAS CITY	9/11/2025	-4,880.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING LLC, JERSEY CITY	CANADIAN PACIFIC KANSAS CITY	9/12/2025	-4,223.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	ANHEUSER-BUSCH INBEV SA/NV	9/12/2025	9,961.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	ARCELORMITTAL SA	7/15/2025	-4,035.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	ARCELORMITTAL SA	7/21/2025	-5,752.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	CRODA INTERNATIONAL PLC	8/18/2025	-1,788.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEIDELBERG MATERIALS AG	9/8/2025	-1,195.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEIDELBERG MATERIALS AG	9/9/2025	-356.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEIDELBERG MATERIALS AG	9/10/2025	-476.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEIDELBERG MATERIALS AG	9/11/2025	-3,014.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEXAGON AB	8/18/2025	27,090.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEXAGON AB	8/26/2025	13,775.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEXAGON AB	9/4/2025	3,811.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEXAGON AB	9/15/2025	13,297.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEXAGON AB	9/16/2025	13,467.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	HEXAGON AB	9/17/2025	7,258.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	KINGFISHER PLC	8/14/2025	-18,241.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	KINGFISHER PLC	8/15/2025	-18,241.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	KINGFISHER PLC	8/18/2025	-9,852.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	LVMH MOET HENNESSY LOUIS VUITT	9/19/2025	137.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	LVMH MOET HENNESSY LOUIS VUITT	9/22/2025	40.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	LVMH MOET HENNESSY LOUIS VUITT	9/25/2025	134.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	LVMH MOET HENNESSY LOUIS VUITT	9/26/2025	189.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	NATWEST GROUP PLC	9/2/2025	57,031.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	NATWEST GROUP PLC	9/3/2025	20,311.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	NATWEST GROUP PLC	9/5/2025	60,342.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	NATWEST GROUP PLC	9/8/2025	489.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RECKITT BENCKISER GROUP PLC	9/22/2025	-1,153.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RECKITT BENCKISER GROUP PLC	9/23/2025	-662.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	8/27/2025	22.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	8/28/2025	3,071.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	9/24/2025	2,723.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	RELX PLC	9/25/2025	2,420.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SEGRO PLC	8/28/2025	8,064.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SEGRO PLC	8/29/2025	16,774.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	PERSHING SECURITIES LTD, LONDON	SMITH & NEPHEW PLC	9/23/2025	-12,905.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	AXA SA	8/8/2025	-8,877.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	HEINEKEN NV	7/3/2025	1,795.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	NATIONAL GRID PLC	9/19/2025	1,652.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SAP SE	9/25/2025	1,676.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ANHEUSER-BUSCH INBEV SA/NV	7/18/2025	-856.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ANHEUSER-BUSCH INBEV SA/NV	7/21/2025	-5,240.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ANHEUSER-BUSCH INBEV SA/NV	7/22/2025	-1,963.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ANHEUSER-BUSCH INBEV SA/NV	7/23/2025	-1,965.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	CAPGEMINI SE	9/3/2025	2,608.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	DEUTSCHE TELEKOM AG	9/16/2025	3,489.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	E.ON SE	8/1/2025	-9,765.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	E.ON SE	8/4/2025	-2,963.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	EUROBANK ERGASIAS SERVICES AND	7/21/2025	53,728.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	EUROBANK ERGASIAS SERVICES AND	7/22/2025	51,074.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	EUROBANK ERGASIAS SERVICES AND	7/23/2025	17,597.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	EUROBANK ERGASIAS SERVICES AND	7/25/2025	271.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	EUROBANK ERGASIAS SERVICES AND	7/28/2025	11,522.0000

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PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	EUROBANK ERGASIAS SERVICES AND	7/29/2025	5,160.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	GLENCORE PLC	7/31/2025	2,526.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	GLENCORE PLC	8/1/2025	18,538.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	GLENCORE PLC	8/6/2025	229,671.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	HEINEKEN NV	7/1/2025	1,795.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	HEINEKEN NV	7/2/2025	1,794.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	HEINEKEN NV	7/7/2025	1,794.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	HEINEKEN NV	7/8/2025	1,805.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	HEINEKEN NV	7/9/2025	1,795.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	NATIONAL GRID PLC	9/8/2025	10,642.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	7/8/2025	-27,182.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	7/9/2025	-27,186.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	7/17/2025	-44,665.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	7/18/2025	-55,710.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	7/21/2025	-31,668.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	7/22/2025	-1,470.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	7/24/2025	-41,157.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	7/25/2025	-39,920.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	7/28/2025	-47,184.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	7/29/2025	-68,614.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	ROLLS-ROYCE HOLDINGS PLC	7/30/2025	-126,190.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SAP SE	9/17/2025	1,624.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SMC CORP	8/26/2025	1,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	SUMITOMO MITSUI FINANCIAL GROU	7/22/2025	18,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	UNICREDIT SPA	8/1/2025	-17,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	UNITED OVERSEAS BANK LTD	7/2/2025	1,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	UNITED OVERSEAS BANK LTD	7/3/2025	3,700.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	UNITED OVERSEAS BANK LTD	8/1/2025	600.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	SOCIETE GENERALE, PARIS	UNITED OVERSEAS BANK LTD	8/7/2025	8,500.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	STIFEL NICOLAUS EUROPE LIMITED, LONDON	CAPGEMINI SE	8/13/2025	1,261.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	STIFEL NICOLAUS EUROPE LIMITED, LONDON	HEINEKEN NV	7/14/2025	1,980.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	DEUTSCHE TELEKOM AG	8/7/2025	21,397.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	E.ON SE	7/23/2025	-13,661.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS AG LONDON BRANCH, LONDON	HEIDELBERG MATERIALS AG	8/20/2025	-401.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	BP PLC	8/15/2025	-105,885.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	CAPGEMINI SE	8/22/2025	1,116.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	CIE DE SAINT-GOBAIN SA	8/1/2025	6,908.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	CIE DE SAINT-GOBAIN SA	8/28/2025	6,048.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	EUROBANK ERGASIAS SERVICES AND	7/10/2025	30,095.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	EUROBANK ERGASIAS SERVICES AND	7/11/2025	4,860.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	EUROBANK ERGASIAS SERVICES AND	7/14/2025	25,679.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	EUROBANK ERGASIAS SERVICES AND	7/15/2025	4,314.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	GLENCORE PLC	7/1/2025	65,531.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	GLENCORE PLC	7/3/2025	120,357.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	GLENCORE PLC	7/7/2025	40,122.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	HEINEKEN NV	7/29/2025	11,304.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	HEXAGON AB	7/11/2025	9,194.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	KINGFISHER PLC	8/27/2025	-13,143.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	KINGFISHER PLC	8/28/2025	-18,977.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	KINGFISHER PLC	8/29/2025	-18,253.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	LVMH MOET HENNESSY LOUIS VUITT	8/19/2025	870.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	LVMH MOET HENNESSY LOUIS VUITT	8/27/2025	612.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	LVMH MOET HENNESSY LOUIS VUITT	8/28/2025	613.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	LVMH MOET HENNESSY LOUIS VUITT	9/11/2025	179.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	LVMH MOET HENNESSY LOUIS VUITT	9/12/2025	158.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	NATIONAL GRID PLC	7/14/2025	30,684.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	NATIONAL GRID PLC	7/15/2025	6,149.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	NATIONAL GRID PLC	7/16/2025	16,589.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	NATWEST GROUP PLC	9/22/2025	42,783.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	NATWEST GROUP PLC	9/23/2025	42,814.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	NATWEST GROUP PLC	9/24/2025	27,410.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	NATWEST GROUP PLC	9/25/2025	26,880.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	RELX PLC	8/12/2025	2,950.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	ROCHE HOLDING AG	8/18/2025	904.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SMITH & NEPHEW PLC	9/19/2025	-21,067.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SMITH & NEPHEW PLC	9/22/2025	-10,200.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS EQUITIES, LONDON	SOCIETE GENERALE SA	8/26/2025	14,843.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	7/25/2025	147.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	7/28/2025	2,109.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	7/29/2025	14.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	7/31/2025	3,215.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	8/1/2025	1,757.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS SECURITIES CANADA, TORONTO (BWIT)	CANADIAN PACIFIC KANSAS CITY	8/5/2025	25.0000
PRMF42910002	CAUSEWAY CAPITALMGMT	UBS WARBURG ASIA LTD, HONG KONG	SUMITOMO MITSUI FINANCIAL GROU	7/29/2025	17,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	7,381,420.3200
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	756,444.0700
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	192,578.5300
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	324,741.4200
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	2,182.8900
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	173,457.7100
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	468,872.9500
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	51,787.7700
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	395,852.0400
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	57.2300
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	8,850,804.7500
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	189,828.6800
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	720,145.9000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	465,242.1800
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	257,380.7900
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	613,677.8800
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	116,806.7500

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PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	1,094,970.5500
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	174,264.5800
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	284,519.6900
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	1,447,051.3400
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	2,522,397.1400
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	77,285.3000
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	67,010.0200
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	5,218,551.6500
PRMF42920002	PZENA INVESTMENTMGMT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	127,994.7900
PRMF42920002	PZENA INVESTMENTMGMT	BARCLAYS CAPITAL, LONDON (BARCGB33)	GSK PLC	8/12/2025	292,178.0000
PRMF42920002	PZENA INVESTMENTMGMT	BNP PARIBAS FINANCIAL MARKETS, PARIS	REXEL SA	9/16/2025	-157,618.0000
PRMF42920002	PZENA INVESTMENTMGMT	CITIGROUP GBL MKTS INC, NEW YORK	DAIKIN INDUSTRIES LTD	9/4/2025	8,900.0000
PRMF42920002	PZENA INVESTMENTMGMT	CITIGROUP GBL MKTS INC, NEW YORK	DAIKIN INDUSTRIES LTD	9/5/2025	4,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	CITIGROUP GBL MKTS INC, NEW YORK	DAIKIN INDUSTRIES LTD	9/8/2025	800.0000
PRMF42920002	PZENA INVESTMENTMGMT	CITIGROUP GBL MKTS INC, NEW YORK	DAIKIN INDUSTRIES LTD	9/9/2025	6,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	CITIGROUP GBL MKTS INC, NEW YORK	DAIKIN INDUSTRIES LTD	9/10/2025	5,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	EQUINOR ASA	9/17/2025	14,544.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	NOKIA OYJ	9/25/2025	7,018.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	NOKIA OYJ	9/26/2025	154,925.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	NOKIA OYJ	9/29/2025	26,919.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS & CO, NY	NOKIA OYJ	9/30/2025	31,866.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARCLAYS PLC	8/13/2025	-937,823.0000
PRMF42920002	PZENA INVESTMENTMGMT	GOODBODY STOCKBROKERS, DUBLIN	BANK OF IRELAND GROUP PLC	8/13/2025	-230,579.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	EVONIK INDUSTRIES AG	8/20/2025	29,626.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	EVONIK INDUSTRIES AG	8/21/2025	13,050.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	EVONIK INDUSTRIES AG	8/22/2025	19,817.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	EVONIK INDUSTRIES AG	8/25/2025	15,467.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	EVONIK INDUSTRIES AG	8/26/2025	27,550.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	EVONIK INDUSTRIES AG	8/27/2025	20,784.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	EVONIK INDUSTRIES AG	8/28/2025	16,917.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	EVONIK INDUSTRIES AG	8/29/2025	10,150.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	EVONIK INDUSTRIES AG	9/2/2025	7,057.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	EVONIK INDUSTRIES AG	9/3/2025	17,110.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	EVONIK INDUSTRIES AG	9/4/2025	19,334.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SEC LTD/STOCK LENDING, LONDON	EVONIK INDUSTRIES AG	9/5/2025	26,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	CIE GENERALE DES ETABLISSEMENT	8/12/2025	100,308.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	T&D HOLDINGS INC	8/20/2025	-20,000.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	T&D HOLDINGS INC	8/21/2025	-15,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	T&D HOLDINGS INC	8/22/2025	-18,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	T&D HOLDINGS INC	8/25/2025	-10,000.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	T&D HOLDINGS INC	8/26/2025	-23,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	T&D HOLDINGS INC	8/27/2025	-13,000.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	T&D HOLDINGS INC	8/28/2025	-8,500.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	T&D HOLDINGS INC	8/29/2025	-13,900.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	T&D HOLDINGS INC	9/2/2025	-10,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	T&D HOLDINGS INC	9/3/2025	-2,900.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	TELEPERFORMANCE SE	8/6/2025	3,664.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	TELEPERFORMANCE SE	8/8/2025	3,500.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	TELEPERFORMANCE SE	8/11/2025	12,969.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	TELEPERFORMANCE SE	8/12/2025	1,652.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	TELEPERFORMANCE SE	8/13/2025	2,390.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	TELEPERFORMANCE SE	8/14/2025	2,053.0000
PRMF42920002	PZENA INVESTMENTMGMT	J P MORGAN SECS LTD, LONDON	TELEPERFORMANCE SE	8/15/2025	5,402.0000
PRMF42920002	PZENA INVESTMENTMGMT	JEFFERIES & CO INC, NEW YORK	T&D HOLDINGS INC	9/3/2025	-46,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	MORGAN STANLEY AND CO., LLC, NEW YORK	TORAY INDUSTRIES INC	9/5/2025	-75,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	NOKIA OYJ	9/15/2025	77,715.0000
PRMF42920002	PZENA INVESTMENTMGMT	RBC CAPITAL MARKETS LLC, NEW YORK	NOKIA OYJ	9/15/2025	133.0000
PRMF42920002	PZENA INVESTMENTMGMT	RBC CAPITAL MARKETS LLC, NEW YORK	NOKIA OYJ	9/16/2025	161,352.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SANOFI SA	8/12/2025	29,846.0000
PRMF42920002	PZENA INVESTMENTMGMT	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SANOFI SA	8/13/2025	9,761.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE(TIT), NANTES	BANK OF IRELAND GROUP PLC	8/13/2025	-114,694.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	EQUINOR ASA	9/17/2025	2,698.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	EQUINOR ASA	9/19/2025	103,113.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	NATWEST GROUP PLC	9/4/2025	-522,298.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TORAY INDUSTRIES INC	8/20/2025	-37,400.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TORAY INDUSTRIES INC	8/21/2025	-86,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TORAY INDUSTRIES INC	8/22/2025	-57,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TORAY INDUSTRIES INC	8/25/2025	-45,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TORAY INDUSTRIES INC	8/26/2025	-80,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TORAY INDUSTRIES INC	8/27/2025	-58,800.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TORAY INDUSTRIES INC	8/28/2025	-49,100.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TORAY INDUSTRIES INC	8/29/2025	-28,900.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TORAY INDUSTRIES INC	9/2/2025	-20,200.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TORAY INDUSTRIES INC	9/3/2025	-49,600.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PARIS	TORAY INDUSTRIES INC	9/4/2025	-54,700.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PUTEAUX	TELEPERFORMANCE SE	8/8/2025	600.0000
PRMF42920002	PZENA INVESTMENTMGMT	SOCIETE GENERALE, PUTEAUX	TELEPERFORMANCE SE	8/12/2025	911.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS AG LONDON BRANCH, LONDON	BASF SE	8/14/2025	68,561.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	BARCLAYS PLC	8/12/2025	-237,838.0000
PRMF42920002	PZENA INVESTMENTMGMT	UBS EQUITIES, LONDON	KONINKLIJKE PHILIPS NV	8/12/2025	106,890.0000
PRMF42930002	C WORLDWIDE	ABN AMRO CLEARING BANK N.V., AMSTERDAM	EPIROC AB	9/12/2025	-57,933.0000
PRMF42930002	C WORLDWIDE	BANK OF AMERICA CORP, CHARLOTTE	FERGUSON ENTERPRISES INC	9/9/2025	-3,616.0000
PRMF42930002	C WORLDWIDE	BANK OF AMERICA CORP, CHARLOTTE	FERGUSON ENTERPRISES INC	9/10/2025	-8,246.0000
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	6,598.1500
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	62,078.6900
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/4/2025	6,553.8900
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	75,009.5900
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	257,394.5500
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	7,242.4400
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	816,463.6700
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	1,865,794.4700

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PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	795,332.7700
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	3,603,821.4000
PRMF42930002	C WORLDWIDE	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	1,190,837.9700
PRMF42930002	C WORLDWIDE	BARCLAYS BANK IRELAND PLC, DUBLIN	EPIROC AB	9/30/2025	-42,674.0000
PRMF42930002	C WORLDWIDE	BARCLAYS BANK IRELAND PLC, DUBLIN	PROSUS NV	9/15/2025	8,364.0000
PRMF42930002	C WORLDWIDE	BARCLAYS BANK IRELAND PLC, DUBLIN	PROSUS NV	9/16/2025	14,078.0000
PRMF42930002	C WORLDWIDE	BARCLAYS BANK IRELAND PLC, DUBLIN	PROSUS NV	9/17/2025	17,585.0000
PRMF42930002	C WORLDWIDE	BARCLAYS BANK IRELAND PLC, DUBLIN	PROSUS NV	9/18/2025	21,367.0000
PRMF42930002	C WORLDWIDE	BNYMELLON/RE BARCLAYS BANK IRE, NEW YORK	FERGUSON ENTERPRISES INC	9/16/2025	-3,436.0000
PRMF42930002	C WORLDWIDE	BNYMELLON/RE BARCLAYS BANK IRE, NEW YORK	FERGUSON ENTERPRISES INC	9/17/2025	-15,575.0000
PRMF42930002	C WORLDWIDE	BOFA SECURITIES EUROPE S.A., PARIS	PROSUS NV	9/9/2025	2,847.0000
PRMF42930002	C WORLDWIDE	BOFA SECURITIES EUROPE S.A., PARIS	PROSUS NV	9/10/2025	15,476.0000
PRMF42930002	C WORLDWIDE	BOFA SECURITIES EUROPE S.A., PARIS	PROSUS NV	9/11/2025	16,617.0000
PRMF42930002	C WORLDWIDE	BOFA SECURITIES EUROPE S.A., PARIS	PROSUS NV	9/12/2025	14,330.0000
PRMF42930002	C WORLDWIDE	CITIGROUP GLOBAL MARKETS EURO, FRANKFURT	PROSUS NV	9/19/2025	9,914.0000
PRMF42930002	C WORLDWIDE	DEN DANSKE BANK, COPENHAGEN	EPIROC AB	9/9/2025	-14,431.0000
PRMF42930002	C WORLDWIDE	DEN DANSKE BANK, COPENHAGEN	EPIROC AB	9/10/2025	-52,323.0000
PRMF42930002	C WORLDWIDE	DEN DANSKE BANK, COPENHAGEN	EPIROC AB	9/11/2025	-52,323.0000
PRMF42930002	C WORLDWIDE	DEN DANSKE BANK, COPENHAGEN	EPIROC AB	9/15/2025	-13,081.0000
PRMF42930002	C WORLDWIDE	DEN DANSKE BANK, COPENHAGEN	EPIROC AB	9/17/2025	-34,882.0000
PRMF42930002	C WORLDWIDE	INVESTMENT TECHNOLOGY GROUP LTD,DUBLIN	PROSUS NV	9/16/2025	4,963.0000
PRMF42930002	C WORLDWIDE	J.P.MORGAN AG, FRANKFURT	PROSUS NV	9/22/2025	14,135.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	PROSUS NV	9/19/2025	9,914.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	PROSUS NV	9/23/2025	12,343.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	PROSUS NV	9/24/2025	13,990.0000
PRMF42930002	C WORLDWIDE	JEFFERIES GMBH, FRANKFURT	PROSUS NV	9/29/2025	16,659.0000
PRMF42930002	C WORLDWIDE	LIQUIDNET INC, NEW YORK	FERGUSON ENTERPRISES INC	9/25/2025	-5,292.0000
PRMF42930002	C WORLDWIDE	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	EPIROC AB	9/29/2025	-36,532.0000
PRMF42930002	C WORLDWIDE	SOCIETE GENERALE(TIT), NANTES	EPIROC AB	9/10/2025	-33,797.0000
PRMF42930002	C WORLDWIDE	SOCIETE GENERALE(TIT), NANTES	EPIROC AB	9/11/2025	-34,882.0000
PRMF42930002	C WORLDWIDE	SOCIETE GENERALE(TIT), NANTES	EPIROC AB	9/26/2025	-37,424.0000
PRMF42930002	C WORLDWIDE	SOCIETE GENERALE, PUTEAUX	PROSUS NV	9/12/2025	5,054.0000
PRMF42930002	C WORLDWIDE	SOCIETE GENERALE, PUTEAUX	PROSUS NV	9/22/2025	428.0000
PRMF42930002	C WORLDWIDE	SOCIETE GENERALE, PUTEAUX	PROSUS NV	9/23/2025	2,176.0000
PRMF42930002	C WORLDWIDE	SOCIETE GENERALE, PUTEAUX	PROSUS NV	9/25/2025	17,049.0000
PRMF42930002	C WORLDWIDE	SOCIETE GENERALE, PUTEAUX	PROSUS NV	9/26/2025	16,366.0000
PRMF42930002	C WORLDWIDE	SOCIETE GENERALE, PUTEAUX	PROSUS NV	9/30/2025	21,369.0000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	5,458.7800
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	865,772.2100
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	89,670.6200
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	161,790.0000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	17,997.0700
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/23/2025	27,598.9000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	135,686.7500
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	569,787.1600
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	453,986.1000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/4/2025	7,205.0300
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	37,210.8900
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	276,348.0400
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	83,730.3200
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	88,859.9900
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	435,208.6800
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	64,164.2600
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	2,523.5200
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	105,184.6000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	1,011,807.8100
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	381,749.9600
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	117,391.6400
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	232,959.1000
PRMF42940002	PINESTONE PRIM	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	145,644.5500
PRMF42940002	PINESTONE PRIM	BANQUE PARIBAS, PARIS	SCHINDLER HOLDING AG	7/18/2025	-2,900.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	ATLAS COPCO AB	7/1/2025	8,648.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	ATLAS COPCO AB	7/2/2025	6,892.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	ATLAS COPCO AB	7/3/2025	7,081.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	ATLAS COPCO AB	7/4/2025	15,577.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	ATLAS COPCO AB	7/14/2025	32,005.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	ATLAS COPCO AB	8/5/2025	18,415.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	DIAGEO PLC	7/3/2025	5,494.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	NOVO NORDISK A/S	7/1/2025	-772.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	NOVO NORDISK A/S	7/2/2025	-615.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	NOVO NORDISK A/S	7/3/2025	-234.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	NOVO NORDISK A/S	7/4/2025	-2,067.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	RATIONAL AG	8/13/2025	484.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	RATIONAL AG	8/25/2025	248.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	RATIONAL AG	8/26/2025	368.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	SHIMANO INC	7/23/2025	-1,000.0000
PRMF42940002	PINESTONE PRIM	GOLDMAN SACHS & CO, NY	SHIMANO INC	9/3/2025	-6,100.0000
PRMF42940002	PINESTONE PRIM	J P MORGAN SECS LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	7/30/2025	2,631.0000
PRMF42940002	PINESTONE PRIM	JEFFERIES & CO INC, NEW YORK	LVMH MOET HENNESSY LOUIS VUITT	9/23/2025	1,300.0000
PRMF42940002	PINESTONE PRIM	MERRILL LYNCH INTL LONDON EQUITIES	ATLAS COPCO AB	7/2/2025	6,096.0000
PRMF42940002	PINESTONE PRIM	MERRILL LYNCH INTL LONDON EQUITIES	ATLAS COPCO AB	7/8/2025	1,133.0000
PRMF42940002	PINESTONE PRIM	MERRILL LYNCH INTL LONDON EQUITIES	ATLAS COPCO AB	7/11/2025	12,268.0000
PRMF42940002	PINESTONE PRIM	MERRILL LYNCH INTL LONDON EQUITIES	ATLAS COPCO AB	7/23/2025	50,500.0000
PRMF42940002	PINESTONE PRIM	MERRILL LYNCH INTL LONDON EQUITIES	ATLAS COPCO AB	8/7/2025	8,353.0000
PRMF42940002	PINESTONE PRIM	MERRILL LYNCH INTL LONDON EQUITIES	LONDON STOCK EXCHANGE GROUP PL	9/11/2025	6,391.0000
PRMF42940002	PINESTONE PRIM	MERRILL LYNCH INTL LONDON EQUITIES	NOVO NORDISK A/S	7/2/2025	-615.0000
PRMF42940002	PINESTONE PRIM	MERRILL LYNCH INTL LONDON EQUITIES	NOVO NORDISK A/S	7/8/2025	-1,194.0000
PRMF42940002	PINESTONE PRIM	MERRILL LYNCH INTL LONDON EQUITIES	NOVO NORDISK A/S	7/23/2025	-5,900.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	SHIMANO INC	7/3/2025	-1,100.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	SHIMANO INC	7/14/2025	-1,600.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	SHIMANO INC	7/18/2025	-200.0000

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PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	SHIMANO INC	7/22/2025	-1,000.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	SHIMANO INC	7/23/2025	-2,500.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	SHIMANO INC	7/24/2025	-2,500.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	SHIMANO INC	8/14/2025	-2,400.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	SHIMANO INC	8/25/2025	-5,400.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	UNICHARM CORP	7/15/2025	-2,600.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	UNICHARM CORP	7/23/2025	-4,000.0000
PRMF42940002	PINESTONE PRIM	MIZUHO SECURITIES USA INC. NEW YORK	UNICHARM CORP	7/24/2025	-12,400.0000
PRMF42940002	PINESTONE PRIM	MORGAN STANLEY AND CO., LLC, NEW YORK	ATLAS COPCO AB	7/3/2025	9,441.0000
PRMF42940002	PINESTONE PRIM	MORGAN STANLEY AND CO., LLC, NEW YORK	ATLAS COPCO AB	7/14/2025	19,203.0000
PRMF42940002	PINESTONE PRIM	MORGAN STANLEY AND CO., LLC, NEW YORK	NOVO NORDISK A/S	7/3/2025	-842.0000
PRMF42940002	PINESTONE PRIM	MORGAN STANLEY AND CO., LLC, NEW YORK	SHIMANO INC	9/10/2025	-3,500.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	ATLAS COPCO AB	7/4/2025	10,196.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	7/18/2025	5,100.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	NESTLE SA	7/18/2025	8,700.0000
PRMF42940002	PINESTONE PRIM	PERSHING SECURITIES LTD, LONDON	NOVO NORDISK A/S	7/4/2025	-2,931.0000
PRMF42940002	PINESTONE PRIM	RAYMOND JAMES & ASSOC INTL, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	7/2/2025	-5,000.0000
PRMF42940002	PINESTONE PRIM	RAYMOND JAMES & ASSOC INTL, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	9/10/2025	-3,900.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ATLAS COPCO AB	7/18/2025	13,416.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	ATLAS COPCO AB	8/5/2025	5,525.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	DIAGEO PLC	7/3/2025	6,244.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	LONDON STOCK EXCHANGE GROUP PL	9/11/2025	4,509.0000
PRMF42940002	PINESTONE PRIM	ROYAL BANK OF CANADA EUROPE LTD, LONDON	SPIRAX GROUP PLC	7/23/2025	-5,300.0000
PRMF42940002	PINESTONE PRIM	SOCIETE GENERALE, PARIS	ATLAS COPCO AB	7/7/2025	3,399.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	AMADEUS IT GROUP SA	9/3/2025	10,600.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	ATLAS COPCO AB	7/18/2025	10,820.0000
PRMF42940002	PINESTONE PRIM	UBS EQUITIES, LONDON	LONDON STOCK EXCHANGE GROUP PL	7/30/2025	5,469.0000
PRMF42940002	PINESTONE PRIM	UBS WARBURG ASIA LTD, HONG KONG	SHIMANO INC	7/1/2025	-500.0000
PRMF42940002	PINESTONE PRIM	UBS WARBURG ASIA LTD, HONG KONG	SHIMANO INC	7/2/2025	-1,000.0000
PRMF42940002	PINESTONE PRIM	UBS WARBURG ASIA LTD, HONG KONG	UNICHARM CORP	7/14/2025	-27,000.0000
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	203,612.2500
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	371,119.6500
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	90,789.1600
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	49,376.9200
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	1,155,999.2000
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	111,423.6300
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	69,787.7200
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	21,587.5800
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	58,745.4400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/4/2025	28,670.7600
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	20,510.6500
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	50,492.7900
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	0.2800
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/9/2025	32,238.2800
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	18,683.7300
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	1,004,983.9000
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	150,178.0800
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	151,934.7400
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	91,761.4500
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	663,631.2100
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	1,033,659.3500
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	305,219.5800
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	339,581.0000
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	927,032.2800
PRMF42950002	WALTER SCOTT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	459,460.0800
PRMF42950002	WALTER SCOTT	BNP PARIBAS SEC SVCS, LONDON (PARBGB2L)	DIAGEO PLC	7/1/2025	-14,552.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	9/19/2025	-5,100.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	9/22/2025	-3,100.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	9/24/2025	-9,300.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	9/25/2025	-6,800.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	9/26/2025	-3,600.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	9/29/2025	-3,300.0000
PRMF42950002	WALTER SCOTT	DAIWA SEC SMBC EUROPE LTD, LONDON	SYSMEX CORP	9/30/2025	-16,900.0000
PRMF42950002	WALTER SCOTT	INSTINET CLEARING SER INC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	9/11/2025	-3,200.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	CAPCOM CO LTD	9/17/2025	4,900.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	CAPCOM CO LTD	9/18/2025	4,000.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	CAPCOM CO LTD	9/19/2025	7,800.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	CAPCOM CO LTD	9/22/2025	4,500.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	CAPCOM CO LTD	9/24/2025	6,600.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	CAPCOM CO LTD	9/25/2025	4,500.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	CAPCOM CO LTD	9/26/2025	4,400.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	CAPCOM CO LTD	9/29/2025	4,500.0000
PRMF42950002	WALTER SCOTT	INSTINET EUROPE LIMITED, LONDON	CAPCOM CO LTD	9/30/2025	4,300.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET INC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	7/16/2025	-4,900.0000
PRMF42950002	WALTER SCOTT	LIQUIDNET INC, NEW YORK	TAIWAN SEMICONDUCTOR MANUFACTU	9/23/2025	-2,400.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	CAPCOM CO LTD	9/1/2025	5,200.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	CAPCOM CO LTD	9/2/2025	6,900.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	CAPCOM CO LTD	9/3/2025	11,700.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	CAPCOM CO LTD	9/4/2025	23,700.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	CAPCOM CO LTD	9/5/2025	4,400.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	CAPCOM CO LTD	9/8/2025	11,000.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	CAPCOM CO LTD	9/9/2025	5,900.0000
PRMF42950002	WALTER SCOTT	MIZUHO INTERNATIONAL PLC, LONDON	CAPCOM CO LTD	9/10/2025	2,400.0000
PRMF42950002	WALTER SCOTT	PERSHING LLC, JERSEY CITY	TAIWAN SEMICONDUCTOR MANUFACTU	9/19/2025	-1,400.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	FERRARI NV	8/4/2025	598.0000
PRMF42950002	WALTER SCOTT	SOCIETE GENERALE(TIT), NANTES	FERRARI NV	8/5/2025	1,602.0000
PRMF42950002	WALTER SCOTT	SUMITOMO MITSUI BK CORP LTD, LONDON	SMC CORP	9/4/2025	-600.0000
PRMF42950002	WALTER SCOTT	SUMITOMO MITSUI BK CORP LTD, LONDON	SMC CORP	9/5/2025	-500.0000
PRMF42950002	WALTER SCOTT	SUMITOMO MITSUI BK CORP LTD, LONDON	SMC CORP	9/8/2025	-300.0000
PRMF42950002	WALTER SCOTT	SUMITOMO MITSUI BK CORP LTD, LONDON	SMC CORP	9/9/2025	-600.0000
PRMF42950002	WALTER SCOTT	SUMITOMO MITSUI BK CORP LTD, LONDON	SMC CORP	9/10/2025	-800.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF42950002	WALTER SCOTT	SUMITOMO MITSUI BK CORP LTD, LONDON	SMC CORP	9/11/2025	-500.0000
PRMF42950002	WALTER SCOTT	SUMITOMO MITSUI BK CORP LTD, LONDON	SMC CORP	9/12/2025	-500.0000
PRMF42950002	WALTER SCOTT	SUMITOMO MITSUI BK CORP LTD, LONDON	SMC CORP	9/17/2025	-600.0000
PRMF42950002	WALTER SCOTT	SUMITOMO MITSUI BK CORP LTD, LONDON	SMC CORP	9/18/2025	-1,300.0000
PRMF42950002	WALTER SCOTT	SUMITOMO MITSUI BK CORP LTD, LONDON	SMC CORP	9/19/2025	-1,400.0000
PRMF42950002	WALTER SCOTT	SUMITOMO MITSUI BK CORP LTD, LONDON	SMC CORP	9/22/2025	-1,300.0000
PRMF42950002	WALTER SCOTT	SUMITOMO MITSUI BK CORP LTD, LONDON	SMC CORP	9/24/2025	-1,300.0000
PRMF42950002	WALTER SCOTT	SUMITOMO MITSUI BK CORP LTD, LONDON	SMC CORP	9/25/2025	-3,100.0000
PRMF42950002	WALTER SCOTT	SUMITOMO MITSUI BK CORP LTD, LONDON	SMC CORP	9/26/2025	-1,800.0000
PRMF42950002	WALTER SCOTT	SUMITOMO MITSUI BK CORP LTD, LONDON	SMC CORP	9/29/2025	-1,900.0000
PRMF42950002	WALTER SCOTT	UBS EQUITIES, LONDON	AIA GROUP LTD	7/28/2025	91,400.0000
PRMF42950002	WALTER SCOTT	UBS EQUITIES, LONDON	AIA GROUP LTD	7/29/2025	91,200.0000
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	624.1300
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	0.2400
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	0.0200
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	2.4800
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	35.0700
PRMF43000002	CENTERSTONE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	217.9400
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	18,743.5600
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	1,304.4500
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	456,690.8500
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	12,472.9800
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	15,709.9800
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	377,413.8600
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	2,908,953.5300
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/9/2025	3,168.2500
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	4,470.0000
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	655.6800
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	13,813.6900
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	5,153.3400
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	6,569.4100
PRMF43000102	HAVEN GBL WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	340,934.0700
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	AIA GROUP LTD	7/29/2025	-6,800.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ALIMENTATION COUCHE-TARD INC	7/7/2025	3,621.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ALIMENTATION COUCHE-TARD INC	7/29/2025	-1,104.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	BARRICK MINING CORP	7/29/2025	-2,500.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	BARRICK MINING CORP	9/25/2025	-9,400.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CANADIAN NATIONAL RAILWAY CO	7/29/2025	-400.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CANADIAN NATIONAL RAILWAY CO	8/7/2025	-5,100.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CCL INDUSTRIES INC	7/29/2025	-843.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CGI INC	7/29/2025	-500.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	CSL LTD	7/29/2025	-259.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	DAITO TRUST CONSTRUCTION CO LT	7/29/2025	-400.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	DAITO TRUST CONSTRUCTION CO LT	8/7/2025	-1,200.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	DAITO TRUST CONSTRUCTION CO LT	8/8/2025	-1,600.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	DAITO TRUST CONSTRUCTION CO LT	8/12/2025	-1,600.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	DBS GROUP HOLDINGS LTD	7/29/2025	-1,700.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	FAIRFAX FINANCIAL HOLDINGS LTD	7/29/2025	-35.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDWIN INC	7/29/2025	-800.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	ITOCHU CORP	7/29/2025	-1,100.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	MINEBEA MITSUMI INC	7/29/2025	-2,400.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	NETSCOUT LTD	7/29/2025	-2,000.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	NTT INC	7/29/2025	-44,200.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	RYANAIR HOLDINGS PLC	7/29/2025	-1,059.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SEGA SAMMY HOLDINGS INC	7/29/2025	-2,500.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SHIN-ETSU CHEMICAL CO LTD	8/7/2025	20,300.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SONY GROUP CORP	7/29/2025	-2,800.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SUMITOMO MITSUI FINANCIAL GROU	7/29/2025	-2,600.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	SUZUKI MOTOR CORP	7/29/2025	-4,100.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYO ELECTRON LTD	7/29/2025	-300.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	AIB GROUP PLC	7/29/2025	-8,100.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ANHEUSER-BUSCH INBEV SA/NV	7/29/2025	-798.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARKEMA SA	7/29/2025	-497.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARKEMA SA	8/7/2025	-2,382.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARKEMA SA	8/8/2025	-1,682.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARKEMA SA	8/11/2025	-801.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ARKEMA SA	8/12/2025	-1,179.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASSTEAD GROUP PLC	7/7/2025	-5,038.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASSTEAD GROUP PLC	7/8/2025	-3,117.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ASML HOLDING NV	7/29/2025	-72.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BAE SYSTEMS PLC	7/29/2025	-2,436.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BARRATT REDROW PLC	7/29/2025	-9,273.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BEAZLEY PLC	7/29/2025	-4,211.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CAPGEMINI SE	7/29/2025	-279.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CARLSBERG AS	7/29/2025	-444.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE DE SAINT-GOBAIN SA	7/29/2025	-567.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE DE SAINT-GOBAIN SA	8/7/2025	-6,899.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CIE FINANCIERE RICHEMONT SA	7/29/2025	-273.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DCC PLC	7/29/2025	-579.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DCC PLC	9/25/2025	-1,485.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DCC PLC	9/26/2025	-1,475.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DCC PLC	9/29/2025	-1,050.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DCC PLC	9/30/2025	-1,978.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEMANT A/S	7/29/2025	-1,007.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE BOERSE AG	9/25/2025	2,230.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE BOERSE AG	9/26/2025	463.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE TELEKOM AG	7/29/2025	-1,451.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DEUTSCHE TELEKOM AG	9/25/2025	3,340.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	DIAGEO PLC	7/29/2025	-1,824.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EFFAGE SA	7/29/2025	-496.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EURONEXT NV	7/29/2025	-377.0000

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PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EXOR NV	9/25/2025	3,996.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EXOR NV	9/26/2025	1,430.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GAZTRANSPORT ET TECHNIGAZ SA	7/29/2025	-303.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GAZTRANSPORT ET TECHNIGAZ SA	8/7/2025	-392.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GAZTRANSPORT ET TECHNIGAZ SA	8/8/2025	-392.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GENMAB A/S	7/7/2025	1,150.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GENMAB A/S	7/8/2025	937.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GENMAB A/S	7/9/2025	534.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	GENMAB A/S	7/29/2025	-199.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	HSBC HOLDINGS PLC	7/29/2025	-4,607.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IG GROUP HOLDINGS PLC	7/29/2025	-3,596.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IG GROUP HOLDINGS PLC	8/7/2025	-30,375.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IG GROUP HOLDINGS PLC	8/8/2025	-11,843.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	IG GROUP HOLDINGS PLC	8/11/2025	-1,552.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDRA SISTEMAS SA	7/7/2025	-5,624.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDRA SISTEMAS SA	7/8/2025	-1,301.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INDRA SISTEMAS SA	7/29/2025	-1,371.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INFINEON TECHNOLOGIES AG	7/29/2025	-1,254.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ING GROEP NV	7/29/2025	-2,940.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ING GROEP NV	9/25/2025	-7,743.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERTEK GROUP PLC	7/7/2025	1,439.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERTEK GROUP PLC	7/8/2025	1,759.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERTEK GROUP PLC	7/9/2025	1,438.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERTEK GROUP PLC	7/10/2025	2,635.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERTEK GROUP PLC	7/11/2025	1,734.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERTEK GROUP PLC	7/14/2025	1,178.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INTERTEK GROUP PLC	7/29/2025	-773.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KERRY GROUP PLC	7/29/2025	-487.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LOGITECH INTERNATIONAL SA	8/7/2025	3,182.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LOGITECH INTERNATIONAL SA	8/8/2025	3,182.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LVMH MOET HENNESSY LOUIS VUITT	7/7/2025	372.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LVMH MOET HENNESSY LOUIS VUITT	7/29/2025	-91.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOWI ASA	7/29/2025	-2,402.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MUENCHENER RUECKVERSICHERUNGS-	7/29/2025	-98.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MUENCHENER RUECKVERSICHERUNGS-	9/25/2025	-1,195.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NESTLE SA	7/29/2025	-465.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVARTIS AG	7/29/2025	-510.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVO NORDISK A/S	7/29/2025	-471.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	NOVO NORDISK A/S	8/7/2025	5,931.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RENTOKIL INITIAL PLC	7/29/2025	-11,211.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RHEINMETALL AG	7/7/2025	-207.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RHEINMETALL AG	7/29/2025	-29.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RHEINMETALL AG	8/7/2025	-57.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	RIO TINTO PLC	7/29/2025	-606.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ROCHE HOLDING AG	7/29/2025	-179.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAGE GROUP PLC/THE	7/29/2025	-2,660.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SAGE GROUP PLC/THE	8/7/2025	-32,374.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SANOFI SA	7/29/2025	-506.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TOTALENERGIES SE	7/29/2025	-809.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UBS GROUP AG	7/29/2025	-1,724.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNICREDIT SPA	7/29/2025	-1,346.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UNICREDIT SPA	9/25/2025	-5,958.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WOLTERS KLUWER NV	9/25/2025	2,641.0000
PRMF43000102	HAVEN GBL WORLDXUS	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	WOLTERS KLUWER NV	9/26/2025	2,641.0000
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	17,774.1300
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	986,178.2100
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	174,140.6600
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	8,218.0300
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	8,034.2700
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	139,947.2100
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	114,470.8000
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	3,513,987.1000
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/4/2025	3,763.5300
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	9,567.9800
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	291,931.6700
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	60,568.0400
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	65,946.4200
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	2,369.3800
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	50,545.4600
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	42,036.6300
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	42,931.3600
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	5,788.7600
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	2,970.0000
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	590,999.1600
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	117,684.4500
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/9/2025	114,610.5300
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	83,220.6100
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	15,136.6000
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	61,695.2300
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	32,083.9100
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	39,816.2300
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	27,798.7900
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	102,731.1800
PRMF43000202	BALLINA WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	23,400.5700
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ACKERMANS & VAN HAAREN NV	7/29/2025	-768.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AGL ENERGY LTD	7/2/2025	-66,814.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AGL ENERGY LTD	7/3/2025	-66,943.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AI HOLDINGS CORP	7/7/2025	1,429.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AI HOLDINGS CORP	7/8/2025	571.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AI HOLDINGS CORP	8/8/2025	1,800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AI HOLDINGS CORP	8/19/2025	1,700.0000

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PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AI HOLDINGS CORP	9/10/2025	2,400.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AI HOLDINGS CORP	9/29/2025	-2,100.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ANHEUSER-BUSCH INBEV SA/NV	7/29/2025	-1,702.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ANHEUSER-BUSCH INBEV SA/NV	8/4/2025	-6,936.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	AURIZON HOLDINGS LTD	9/29/2025	-49,719.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BENDIGO & ADELAIDE BANK LTD	7/29/2025	-6,633.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BROTHER INDUSTRIES LTD	8/4/2025	4,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BROTHER INDUSTRIES LTD	8/5/2025	4,609.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BROTHER INDUSTRIES LTD	8/6/2025	4,191.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	BROTHER INDUSTRIES LTD	9/12/2025	2,900.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CANADA GOOSE HOLDINGS INC	7/2/2025	22,928.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CANADA GOOSE HOLDINGS INC	7/3/2025	36,991.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CANADA GOOSE HOLDINGS INC	7/4/2025	3,794.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CANADA GOOSE HOLDINGS INC	7/7/2025	33,188.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CANADA GOOSE HOLDINGS INC	8/8/2025	-6,523.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CANADA GOOSE HOLDINGS INC	8/22/2025	-6,714.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CONTINENTAL AG	7/2/2025	1,055.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CONTINENTAL AG	7/17/2025	-1,041.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CONTINENTAL AG	7/29/2025	-2,222.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CONTINENTAL AG	9/1/2025	-708.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CONTINENTAL AG	9/2/2025	-2,094.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CONTINENTAL AG	9/3/2025	-1,697.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CONTINENTAL AG	9/4/2025	-1,700.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CONTINENTAL AG	9/5/2025	-1,356.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CONTINENTAL AG	9/8/2025	-1,358.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CONTINENTAL AG	9/9/2025	-1,354.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CONTINENTAL AG	9/10/2025	-1,356.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	CONTINENTAL AG	9/11/2025	-1,261.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	COVESTRO AG	7/29/2025	-9,159.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DAIKIN INDUSTRIES LTD	9/12/2025	200.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DAIKIN INDUSTRIES LTD	9/19/2025	-700.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DASSAULT AVIATION SA	7/7/2025	-228.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DASSAULT AVIATION SA	7/17/2025	-265.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DASSAULT AVIATION SA	7/29/2025	-667.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DASSAULT AVIATION SA	8/8/2025	-99.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DASSAULT AVIATION SA	8/19/2025	-194.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	DASSAULT AVIATION SA	9/1/2025	-1,522.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	7/1/2025	5,646.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	7/17/2025	18,339.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	7/21/2025	18,345.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	7/29/2025	-36,606.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	8/4/2025	8,659.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	8/8/2025	19,265.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	8/13/2025	15,898.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	8/19/2025	18,910.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	8/22/2025	18,498.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GESTAMP AUTOMOCION SA	9/19/2025	5,094.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GREE HOLDINGS INC	8/4/2025	10,148.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GREE HOLDINGS INC	8/5/2025	19,695.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GREE HOLDINGS INC	8/6/2025	31,897.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GREE HOLDINGS INC	8/7/2025	6,006.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GREE HOLDINGS INC	8/13/2025	-27,321.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GREE HOLDINGS INC	8/14/2025	-779.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GREE HOLDINGS INC	8/19/2025	-9,737.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GREE HOLDINGS INC	8/20/2025	-16,247.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	GREE HOLDINGS INC	8/21/2025	-12,016.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	HAL TRUST	9/5/2025	-453.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	HAL TRUST	9/29/2025	-176.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	HUGO BOSS AG	7/2/2025	20,085.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	HUGO BOSS AG	7/3/2025	1,640.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	HUGO BOSS AG	8/22/2025	642.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	7/2/2025	-1,811.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	7/3/2025	-789.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	7/11/2025	-1,300.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	7/22/2025	-2,700.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	7/29/2025	-4,800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	8/13/2025	-1,100.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	8/22/2025	-800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	9/5/2025	-800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ITOHAM YONEKYU HOLDINGS INC	9/29/2025	-1,200.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	MOL HUNGARIAN OIL & GAS PLC	7/29/2025	-15,619.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NATIONAL BANK OF CANADA	7/28/2025	482.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NEWMED ENERGY LP	7/13/2025	-16,273.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NEWMED ENERGY LP	7/14/2025	-1,706.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NEWMED ENERGY LP	7/21/2025	-19,355.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NEWMED ENERGY LP	7/29/2025	-45,189.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NEWMED ENERGY LP	8/4/2025	-7,337.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NEWMED ENERGY LP	8/13/2025	-19,044.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NEWMED ENERGY LP	8/24/2025	-9,208.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NEWMED ENERGY LP	8/25/2025	-6,629.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NGK INSULATORS LTD	9/5/2025	-4,600.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NGK INSULATORS LTD	9/16/2025	-4,500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NGK INSULATORS LTD	9/25/2025	-2,600.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	NGK INSULATORS LTD	9/29/2025	-4,500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ONO PHARMACEUTICAL CO LTD	7/17/2025	5,900.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ONO PHARMACEUTICAL CO LTD	7/29/2025	-13,900.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ONO PHARMACEUTICAL CO LTD	8/8/2025	6,500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ONO PHARMACEUTICAL CO LTD	8/19/2025	6,500.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ONO PHARMACEUTICAL CO LTD	9/1/2025	2,700.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ONO PHARMACEUTICAL CO LTD	9/10/2025	7,400.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ONO PHARMACEUTICAL CO LTD	9/19/2025	5,500.0000

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PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	PAREX RESOURCES INC	9/2/2025	29,265.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	PAREX RESOURCES INC	9/3/2025	17,100.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	PAREX RESOURCES INC	9/12/2025	1,656.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ROYAL BANK OF CANADA	7/29/2025	-369.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ROYAL BANK OF CANADA	9/12/2025	444.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	ROYAL BANK OF CANADA	9/15/2025	222.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	7/7/2025	4,000.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	7/11/2025	1,000.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	7/22/2025	900.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	RS TECHNOLOGIES CO LTD	9/16/2025	-2,900.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SAMSUNG ELECTRONICS CO LTD	7/17/2025	17.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SAMSUNG ELECTRONICS CO LTD	9/15/2025	56.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SAMSUNG ELECTRONICS CO LTD	9/29/2025	-21.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SECOM CO LTD	7/22/2025	-1,200.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SECOM CO LTD	9/12/2025	700.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SHIONOGI & CO LTD	7/11/2025	-5,400.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SOCIETE BIC SA	7/17/2025	-740.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SOCIETE BIC SA	7/29/2025	-3,110.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SUBARU CORP	7/7/2025	-4,700.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SWEDBANK AB	9/25/2025	-2,034.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	SWEDBANK AB	9/29/2025	-1,995.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TORONTO DOMINION BANK	7/29/2025	-1,790.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TORONTO DOMINION BANK	9/12/2025	526.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOTALENERGIES SE	7/29/2025	-3,028.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	TOTALENERGIES SE	9/5/2025	513.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	VAUDOISE ASSURANCES HOLDING SA	7/7/2025	-43.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	VAUDOISE ASSURANCES HOLDING SA	8/8/2025	-60.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	VAUDOISE ASSURANCES HOLDING SA	8/11/2025	-32.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	VAUDOISE ASSURANCES HOLDING SA	9/10/2025	-5.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	VAUDOISE ASSURANCES HOLDING SA	9/11/2025	-3.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	VAUDOISE ASSURANCES HOLDING SA	9/12/2025	-5.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	VAUDOISE ASSURANCES HOLDING SA	9/15/2025	-5.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	VAUDOISE ASSURANCES HOLDING SA	9/16/2025	-7.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	VAUDOISE ASSURANCES HOLDING SA	9/19/2025	-114.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	YANCOAL AUSTRALIA LTD	7/7/2025	19,815.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	YANCOAL AUSTRALIA LTD	7/29/2025	-29,205.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	YANCOAL AUSTRALIA LTD	9/1/2025	-20,561.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	YANCOAL AUSTRALIA LTD	9/10/2025	-18,503.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS & CO, NY	YANCOAL AUSTRALIA LTD	9/15/2025	-9,370.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEAZLEY PLC	9/10/2025	-5,996.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BERKELEY GROUP HOLDINGS PLC	7/2/2025	-16,800.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CENTRICA PLC	9/12/2025	18,953.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	9/1/2025	9,762.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	9/2/2025	18,399.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	9/3/2025	7,620.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	9/4/2025	8,153.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	9/5/2025	16,538.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	9/8/2025	7,547.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	9/9/2025	5,415.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	9/10/2025	10,999.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	9/11/2025	5,453.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	9/12/2025	17,432.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	9/15/2025	32,322.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	9/16/2025	14,011.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	9/17/2025	28,290.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	9/19/2025	9,626.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CLOSE BROTHERS GROUP PLC	9/29/2025	-4,103.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GALLIFORD TRY HOLDINGS PLC	9/19/2025	-3,606.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GALLIFORD TRY HOLDINGS PLC	9/22/2025	-3,210.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOWDEN JOINERY GROUP PLC	8/13/2025	1,684.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IG GROUP HOLDINGS PLC	7/29/2025	-11,880.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	7/21/2025	2,997.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	8/13/2025	2,878.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	8/22/2025	3,417.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KINGFISHER PLC	7/29/2025	-49,049.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	UNILEVER PLC	7/29/2025	-3,048.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	UNILEVER PLC	9/5/2025	1,163.0000
PRMF43000202	BALLINA WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	UNILEVER PLC	9/15/2025	1,219.0000
PRMF43000202	BALLINA WORLDXUS	SCOTIABANK BRASIL SA, SAO AULO	LOJAS RENNER SA	7/29/2025	-36,906.0000
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	11,936.4900
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	8,288.0100
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	0.3000
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	200.3600
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	33,416.5600
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	386,878.4000
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	3,638,409.7100
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	1,899.1800
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	411.8400
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	4,021.9200
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	515,043.5000
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	3,666.8900
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	252,776.0700
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	230,547.3900
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	309,319.8500
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	4,258.9600
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	309,098.2200
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	354.1800
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	7,734.6000
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	5,435.4100
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	2,102.1800
PRMF43000302	CASTLEARK WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	6,416.7600

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PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	ATLAS COPCO AB	7/29/2025	-560.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	BRUNELLO CUCINELLI SPA	9/25/2025	1,330.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	EPIROC AB	7/29/2025	-3,460.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	FERRARI NV	7/31/2025	230.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	GALDERMA GROUP AG	9/17/2025	-1,590.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	INDUTRADE AB	7/29/2025	-1,600.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	LIFCO AB	7/29/2025	-2,390.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	LOTUS BAKERIES NV	8/15/2025	9.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	RENK GROUP AG	8/28/2025	920.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	SAAB AB	7/29/2025	-1,120.0000
PRMF43000302	CASTLEARK WORLDXUS	BERENBERG GOSSLER & CIE, HAMBURG	TRELLEBORG AB	7/29/2025	-1,150.0000
PRMF43000302	CASTLEARK WORLDXUS	BMO CAPITAL MARKETS CORP, NEW YORK	CELESTICA INC	7/30/2025	-1,150.0000
PRMF43000302	CASTLEARK WORLDXUS	CACEIS BANK, PARIS	CHOCOLADEFABRIKEN LINDT & SPRU	7/29/2025	-3.0000
PRMF43000302	CASTLEARK WORLDXUS	CACEIS BANK, PARIS	CIE FINANCIERE RICHEMONT SA	7/29/2025	-270.0000
PRMF43000302	CASTLEARK WORLDXUS	CACEIS BANK, PARIS	GALDERMA GROUP AG	7/29/2025	-590.0000
PRMF43000302	CASTLEARK WORLDXUS	CACEIS BANK, PARIS	LONZA GROUP AG	7/29/2025	-70.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AIA GROUP LTD	7/29/2025	-7,200.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IHI CORP	7/31/2025	-2,100.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MITSUBISHI HEAVY INDUSTRIES LT	8/13/2025	18,100.0000
PRMF43000302	CASTLEARK WORLDXUS	DAIWA SECS AMER INC, NEW YORK	PAN PACIFIC INTERNATIONAL HOLD	8/19/2025	-13,900.0000
PRMF43000302	CASTLEARK WORLDXUS	INVESTEC SECURITIES (331), LONDON	GLENCORE PLC	7/29/2025	-18,070.0000
PRMF43000302	CASTLEARK WORLDXUS	INVESTEC SECURITIES (331), LONDON	HALMA PLC	7/29/2025	-1,640.0000
PRMF43000302	CASTLEARK WORLDXUS	INVESTEC SECURITIES (331), LONDON	LONDON STOCK EXCHANGE GROUP PL	7/29/2025	-480.0000
PRMF43000302	CASTLEARK WORLDXUS	INVESTEC SECURITIES (331), LONDON	LONDON STOCK EXCHANGE GROUP PL	7/31/2025	940.0000
PRMF43000302	CASTLEARK WORLDXUS	INVESTEC SECURITIES (331), LONDON	RIGHTMOVE PLC	7/29/2025	-4,230.0000
PRMF43000302	CASTLEARK WORLDXUS	INVESTEC SECURITIES (331), LONDON	ROLLS-ROYCE HOLDINGS PLC	7/29/2025	-8,010.0000
PRMF43000302	CASTLEARK WORLDXUS	INVESTEC SECURITIES (331), LONDON	TESCO PLC	7/29/2025	-9,170.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	ADIDAS AG	7/29/2025	-150.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	DSV A/S	7/29/2025	-280.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	INFINEON TECHNOLOGIES AG	7/29/2025	-1,690.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RENK GROUP AG	7/29/2025	-500.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	RHEINMETALL AG	7/29/2025	-30.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SAP SE	7/29/2025	-360.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SEC LTD/STOCK LENDING, LONDON	SIEMENS ENERGY AG	7/29/2025	-600.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ADYEN NV	7/29/2025	-20.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	AIR LIQUIDE SA	7/29/2025	-380.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ASM INTERNATIONAL NV	7/7/2025	-220.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ASM INTERNATIONAL NV	7/29/2025	-60.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ASML HOLDING NV	7/29/2025	-90.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	BANCO BILBAO VIZCAYA ARGENTARI	7/29/2025	-3,320.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	BARCLAYS PLC	7/29/2025	120,420.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	BE SEMICONDUCTOR INDUSTRIES NV	7/7/2025	4,520.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	BE SEMICONDUCTOR INDUSTRIES NV	7/29/2025	-350.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	CAIXABANK SA	7/29/2025	-7,630.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	CELLNEX TELECOM SA	7/29/2025	-16,660.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	FERRARI NV	7/29/2025	-130.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	HERMES INTERNATIONAL SCA	7/29/2025	-20.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	LOTUS BAKERIES NV	7/29/2025	-3.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	MONCLER SPA	7/29/2025	-660.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	ORANGE SA	7/29/2025	-3,140.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	PROSUS NV	7/29/2025	-1,560.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	SCHNEIDER ELECTRIC SE	7/29/2025	-270.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	UCB SA	7/29/2025	-310.0000
PRMF43000302	CASTLEARK WORLDXUS	J P MORGAN SECS LTD, LONDON	UNICREDIT SPA	7/29/2025	-1,850.0000
PRMF43000302	CASTLEARK WORLDXUS	JEFFERIES & CO INC, NEW YORK	SAP SE	7/30/2025	750.0000
PRMF43000302	CASTLEARK WORLDXUS	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	MERRILL LYNCH & CO INC ATLAS GLOBAL, NY	7/29/2025	-1,880.0000
PRMF43000302	CASTLEARK WORLDXUS	MIZUHO SECURITIES USA INC. NEW YORK	ADVANTEST CORP	7/29/2025	-900.0000
PRMF43000302	CASTLEARK WORLDXUS	MIZUHO SECURITIES USA INC. NEW YORK	ADVANTEST CORP	9/11/2025	-2,500.0000
PRMF43000302	CASTLEARK WORLDXUS	MIZUHO SECURITIES USA INC. NEW YORK	CAPCOM CO LTD	7/29/2025	-2,600.0000
PRMF43000302	CASTLEARK WORLDXUS	MIZUHO SECURITIES USA INC. NEW YORK	FAST RETAILING CO LTD	7/29/2025	-200.0000
PRMF43000302	CASTLEARK WORLDXUS	MIZUHO SECURITIES USA INC. NEW YORK	IHI CORP	7/29/2025	-800.0000
PRMF43000302	CASTLEARK WORLDXUS	MIZUHO SECURITIES USA INC. NEW YORK	KEYENCE CORP	7/29/2025	-100.0000
PRMF43000302	CASTLEARK WORLDXUS	MIZUHO SECURITIES USA INC. NEW YORK	KOBE BUSSAN CO LTD	7/29/2025	-1,200.0000
PRMF43000302	CASTLEARK WORLDXUS	MIZUHO SECURITIES USA INC. NEW YORK	KONAMI GROUP CORP	7/29/2025	-500.0000
PRMF43000302	CASTLEARK WORLDXUS	MIZUHO SECURITIES USA INC. NEW YORK	MIZUHO FINANCIAL GROUP INC	7/29/2025	-2,600.0000
PRMF43000302	CASTLEARK WORLDXUS	MIZUHO SECURITIES USA INC. NEW YORK	MS&AD INSURANCE GROUP HOLDINGS	7/29/2025	-1,800.0000
PRMF43000302	CASTLEARK WORLDXUS	MIZUHO SECURITIES USA INC. NEW YORK	PAN PACIFIC INTERNATIONAL HOLD	7/29/2025	-2,900.0000
PRMF43000302	CASTLEARK WORLDXUS	MIZUHO SECURITIES USA INC. NEW YORK	SANRIO CO LTD	7/29/2025	-1,200.0000
PRMF43000302	CASTLEARK WORLDXUS	MIZUHO SECURITIES USA INC. NEW YORK	SOMPO HOLDINGS INC	7/29/2025	-3,100.0000
PRMF43000302	CASTLEARK WORLDXUS	MIZUHO SECURITIES USA INC. NEW YORK	SUMITOMO MITSUI FINANCIAL GROU	7/29/2025	-4,100.0000
PRMF43000302	CASTLEARK WORLDXUS	SCOTIA CAPITAL INC, NEW YORK	ALIMENTATION COUCHE-TARD INC	7/29/2025	-1,270.0000
PRMF43000302	CASTLEARK WORLDXUS	SCOTIA CAPITAL INC, NEW YORK	CAMECO CORP	7/29/2025	-970.0000
PRMF43000302	CASTLEARK WORLDXUS	SCOTIA CAPITAL INC, NEW YORK	CELESTICA INC	7/29/2025	-400.0000
PRMF43000302	CASTLEARK WORLDXUS	SCOTIA CAPITAL INC, NEW YORK	CELESTICA INC	9/9/2025	-1,040.0000
PRMF43000302	CASTLEARK WORLDXUS	SCOTIA CAPITAL INC, NEW YORK	CGI INC	7/29/2025	-280.0000
PRMF43000302	CASTLEARK WORLDXUS	SCOTIA CAPITAL INC, NEW YORK	CGI INC	9/16/2025	-3,260.0000
PRMF43000302	CASTLEARK WORLDXUS	SCOTIA CAPITAL INC, NEW YORK	CONSTELLATION SOFTWARE INC	7/29/2025	-10.0000
PRMF43000302	CASTLEARK WORLDXUS	SCOTIA CAPITAL INC, NEW YORK	DOLLARAMA INC	7/29/2025	-420.0000
PRMF43000302	CASTLEARK WORLDXUS	SCOTIA CAPITAL INC, NEW YORK	TOURMALINE OIL CORP	7/29/2025	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	ALUMASC GROUP PLC/THE	9/18/2025	-1,047.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	BEAZLEY PLC	7/3/2025	2,589.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	BEAZLEY PLC	7/18/2025	1,214.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	COHORT PLC	7/18/2025	-2,108.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	COMPUTACENTER PLC	7/3/2025	918.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	CONVATEC GROUP PLC	7/8/2025	14,790.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	CONVATEC GROUP PLC	7/15/2025	4,462.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	CRANSWICK PLC	8/14/2025	-143.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	CUSTODIAN PROPERTY INCOME REIT	9/16/2025	-8,413.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	DUNELM GROUP PLC	7/10/2025	1,143.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	DUNELM GROUP PLC	7/22/2025	432.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	EASYJET PLC	7/18/2025	-8,445.0000

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PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	ELIXIRR INTERNATIONAL PLC	8/19/2025	-672.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	ELIXIRR INTERNATIONAL PLC	8/21/2025	-450.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	ELIXIRR INTERNATIONAL PLC	8/26/2025	-751.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	FILTRONIC PLC	8/21/2025	10,153.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	FILTRONIC PLC	9/26/2025	14,333.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	FRP ADVISORY GROUP PLC	7/24/2025	-10,154.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	GALLIFORD TRY HOLDINGS PLC	9/18/2025	1,780.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	GALLIFORD TRY HOLDINGS PLC	9/26/2025	1,366.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	HALFORDS GROUP PLC	8/28/2025	-3,755.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	HALFORDS GROUP PLC	9/2/2025	-4,837.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	HALFORDS GROUP PLC	9/4/2025	-4,092.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	IG GROUP HOLDINGS PLC	7/31/2025	-2,734.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	JOHNSON SERVICE GROUP PLC	7/22/2025	7,960.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	JOHNSON SERVICE GROUP PLC	9/26/2025	9,305.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	JUPITER FUND MANAGEMENT PLC	9/26/2025	-2,215.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	PAN AFRICAN RESOURCES PLC	9/11/2025	21,758.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	PRIMARY HEALTH PROPERTIES PLC	7/18/2025	20,476.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	PRIMARY HEALTH PROPERTIES PLC	7/24/2025	16,186.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	RANK GROUP PLC	8/19/2025	3,835.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	RANK GROUP PLC	8/26/2025	6,368.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	SECURE TRUST BANK PLC	9/16/2025	571.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	SOFTCAT PLC	7/3/2025	484.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	SUPERMARKET INCOME REIT PLC	7/15/2025	10,755.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	SUPERMARKET INCOME REIT PLC	9/4/2025	-17,460.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	SUPREME PLC	7/24/2025	-2,859.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	ZOTEFOAMS PLC	9/9/2025	690.0000
PRMF43000402	HILLSDALE WORLDXUS	AURORA NOMINEES LIMITED, LONDON	ZOTEFOAMS PLC	9/16/2025	909.0000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	1,697.9900
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	1,233.5900
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	34,357.2000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	173.6400
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/23/2025	55,000.0000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	49,257.4100
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	2,264.4500
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	235,000.0000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	114.5900
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	170,482.3000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	98,600.3500
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	61,742.6000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	61,005.6000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	77,937.4400
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	58,410.7200
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	1,001.1700
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	67,846.5000
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	81.4400
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	171.5100
PRMF43000402	HILLSDALE WORLDXUS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	59,363.1000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ACADEMEDIA AB	7/30/2025	-1,144.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ALIMAK GROUP AB	8/21/2025	874.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	AMBEA AB	7/30/2025	-918.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCENCIO	7/8/2025	81.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCENCIO	7/9/2025	108.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ASCENCIO	7/10/2025	20.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ATHENS INTERNATIONAL AIRPORT S	8/8/2025	-546.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ATHENS INTERNATIONAL AIRPORT S	8/11/2025	-310.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ATHENS INTERNATIONAL AIRPORT S	8/12/2025	-314.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ATHENS INTERNATIONAL AIRPORT S	8/13/2025	-302.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ATHENS INTERNATIONAL AIRPORT S	8/14/2025	-390.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ATTENDO AB	7/8/2025	1,893.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ATTENDO AB	7/30/2025	-1,401.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	AUTONEUM HOLDING AG	7/8/2025	63.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	AUTONEUM HOLDING AG	7/24/2025	20.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	AUTONEUM HOLDING AG	7/25/2025	21.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	AUTONEUM HOLDING AG	7/28/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	AUTONEUM HOLDING AG	8/7/2025	25.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	AUTONEUM HOLDING AG	8/8/2025	40.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	AUTONEUM HOLDING AG	8/11/2025	36.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	AUTONEUM HOLDING AG	9/4/2025	67.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	AVANZA BANK HOLDING AB	7/30/2025	-279.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	AXFOOD AB	7/30/2025	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BAHNHOF AB	8/21/2025	160.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BAHNHOF AB	8/22/2025	295.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BAHNHOF AB	8/25/2025	96.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BAHNHOF AB	9/2/2025	47.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BAHNHOF AB	9/3/2025	239.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BAHNHOF AB	9/4/2025	423.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BAHNHOF AB	9/5/2025	367.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BAHNHOF AB	9/8/2025	9.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BAHNHOF AB	9/18/2025	92.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BAHNHOF AB	9/19/2025	487.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BASICNET SPA	8/7/2025	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BASICNET SPA	8/8/2025	-96.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BASICNET SPA	8/11/2025	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BASICNET SPA	8/21/2025	-429.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BASICNET SPA	9/4/2025	-32.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BASICNET SPA	9/5/2025	-421.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BETSSON AB	7/30/2025	-512.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BORUSSIA DORTMUND GMBH & CO KG	7/8/2025	2,598.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BORUSSIA DORTMUND GMBH & CO KG	7/10/2025	1,639.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BYGGMAX GROUP AB	7/24/2025	887.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BYGGMAX GROUP AB	7/25/2025	922.0000

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PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BYGGMAX GROUP AB	7/30/2025	-146.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BYGGMAX GROUP AB	8/5/2025	446.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	BYGGMAX GROUP AB	8/6/2025	1,301.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CAIRN HOMES PLC	8/7/2025	-5,627.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CAIRN HOMES PLC	8/8/2025	-333.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CEMBRE SPA	9/16/2025	-37.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CEMBRE SPA	9/17/2025	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CEMBRE SPA	9/18/2025	-77.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CEMBRE SPA	9/19/2025	-85.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CEMENTIR HOLDING NV	8/7/2025	-574.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CEMENTIR HOLDING NV	8/8/2025	-699.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CEWE STIFTUNG & CO KGAA	9/4/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CEWE STIFTUNG & CO KGAA	9/5/2025	-58.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CIBUS NORDIC REAL ESTATE AB PU	7/30/2025	-266.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CIE FINANCIERE TRADITION SA	8/21/2025	13.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CIE FINANCIERE TRADITION SA	8/22/2025	10.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CIE FINANCIERE TRADITION SA	8/25/2025	6.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CLARANOVA SE	8/21/2025	-133.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CLARANOVA SE	8/22/2025	-590.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CLARANOVA SE	8/25/2025	-39.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CLARANOVA SE	8/28/2025	-39.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CLAS OHLSON AB	7/30/2025	-433.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CLAS OHLSON AB	8/5/2025	-814.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CLOETTA AB	7/22/2025	5,001.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CLOETTA AB	7/30/2025	-1,224.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	COLTENE HOLDING AG	8/5/2025	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	COLTENE HOLDING AG	8/6/2025	-61.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	COLTENE HOLDING AG	8/7/2025	-42.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	COLTENE HOLDING AG	8/19/2025	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CTT-CORREIOS DE PORTUGAL SA	9/2/2025	-4,456.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	CTT-CORREIOS DE PORTUGAL SA	9/3/2025	-1,872.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	DEME GROUP NV	7/10/2025	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	DEME GROUP NV	7/24/2025	-98.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	DEUTSCHE ROHSTOFF AG	9/2/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	DEUTSCHE ROHSTOFF AG	9/3/2025	78.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	DISTRIBUIDORA INTERNACIONAL DE	8/19/2025	315.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	DISTRIBUIDORA INTERNACIONAL DE	8/20/2025	116.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	DISTRIBUIDORA INTERNACIONAL DE	9/4/2025	28.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	DISTRIBUIDORA INTERNACIONAL DE	9/5/2025	54.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	DISTRIBUIDORA INTERNACIONAL DE	9/8/2025	87.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	DO & CO AG	8/5/2025	102.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	DO & CO AG	8/6/2025	50.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	DYNAVOX GROUP AB	7/30/2025	-350.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EASTNINE AB	7/10/2025	153.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EASTNINE AB	7/11/2025	503.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EASTNINE AB	7/14/2025	90.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EASTNINE AB	7/22/2025	651.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EASTNINE AB	7/30/2025	-298.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EDREAMS ODIGEO SA	9/4/2025	1,264.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EDREAMS ODIGEO SA	9/5/2025	679.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EDREAMS ODIGEO SA	9/16/2025	1,502.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EDREAMS ODIGEO SA	9/17/2025	1,001.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EINHELL GERMANY AG	7/8/2025	-32.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EUROCOMMERCIAL PROPERTIES NV	8/19/2025	-202.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EUROCOMMERCIAL PROPERTIES NV	8/20/2025	-386.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EUROCOMMERCIAL PROPERTIES NV	9/2/2025	-232.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EUROCOMMERCIAL PROPERTIES NV	9/3/2025	-26.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EUROCOMMERCIAL PROPERTIES NV	9/4/2025	-168.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EUROCOMMERCIAL PROPERTIES NV	9/5/2025	-772.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EVISO SPA	9/2/2025	-115.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EVISO SPA	9/3/2025	-32.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EVISO SPA	9/4/2025	-78.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EVISO SPA	9/5/2025	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EVISO SPA	9/8/2025	-335.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EVISO SPA	9/18/2025	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EVISO SPA	9/19/2025	-197.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EVS BROADCAST EQUIPMENT SA	9/4/2025	-81.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EVS BROADCAST EQUIPMENT SA	9/5/2025	-239.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EVS BROADCAST EQUIPMENT SA	9/8/2025	-75.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	EVS BROADCAST EQUIPMENT SA	9/9/2025	-65.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FIELMANN GROUP AG	7/22/2025	327.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FIERA MILANO SPA	8/19/2025	242.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FIERA MILANO SPA	8/20/2025	1,056.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FIERA MILANO SPA	8/21/2025	805.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FIERA MILANO SPA	8/22/2025	136.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FIERA MILANO SPA	9/2/2025	816.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FIERA MILANO SPA	9/3/2025	635.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FIERA MILANO SPA	9/4/2025	517.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FLOW TRADERS LTD	7/24/2025	-1,396.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FLOW TRADERS LTD	7/25/2025	-285.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	FORFARMERS NV	7/8/2025	-1,255.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GL EVENTS SACA	8/5/2025	136.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GL EVENTS SACA	8/6/2025	31.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	GL EVENTS SACA	8/7/2025	406.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HANZA AB	7/24/2025	955.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HANZA AB	7/30/2025	-74.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HEIDELBERGER DRUCKMASCHINEN AG	8/7/2025	12,787.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HIAG IMMOBILIEN HOLDING AG	8/21/2025	-59.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HIAG IMMOBILIEN HOLDING AG	8/22/2025	-38.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HIAG IMMOBILIEN HOLDING AG	9/2/2025	-113.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HIAG IMMOBILIEN HOLDING AG	9/18/2025	34.0000

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PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HIAG IMMOBILIEN HOLDING AG	9/19/2025	66.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	HOIST FINANCE AB	7/30/2025	-462.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	IBERSOL SGPS SA	7/8/2025	42.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	IBERSOL SGPS SA	7/9/2025	283.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	IBERSOL SGPS SA	7/10/2025	151.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	IBERSOL SGPS SA	7/11/2025	323.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	IBERSOL SGPS SA	7/14/2025	73.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	IBERSOL SGPS SA	7/15/2025	115.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	IMPLENIA AG	9/4/2025	249.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	IMPLENIA AG	9/5/2025	323.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	INVISIO AB	7/30/2025	-74.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	JENSEN-GROUP NV	9/2/2025	1.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	JENSEN-GROUP NV	9/3/2025	49.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	JENSEN-GROUP NV	9/4/2025	7.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	JENSEN-GROUP NV	9/5/2025	37.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	JENSEN-GROUP NV	9/8/2025	39.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	JENSEN-GROUP NV	9/9/2025	16.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	JUNGFRAUBAHN HOLDING AG	7/24/2025	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	JUNGFRAUBAHN HOLDING AG	7/25/2025	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	JUNGFRAUBAHN HOLDING AG	7/28/2025	-14.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	KONECRANES OYJ	7/30/2025	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	KRONES AG	8/7/2025	-53.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	KRONES AG	8/8/2025	-255.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	KSB SE & CO KGAA	9/2/2025	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	KSB SE & CO KGAA	9/3/2025	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	LAGERCRANTZ GROUP AB	7/30/2025	-432.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	LAGERCRANTZ GROUP AB	9/18/2025	-653.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	LAGERCRANTZ GROUP AB	9/19/2025	-605.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	LANG & SCHWARZ AG	7/8/2025	283.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	LOOMIS AB	7/30/2025	-210.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MBB SE	8/5/2025	25.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MFE-MEDIAFOREUROPE NV	7/8/2025	-3,734.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MFE-MEDIAFOREUROPE NV	7/10/2025	-4,525.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MFE-MEDIAFOREUROPE NV	7/11/2025	-1,258.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MLP SE	8/19/2025	-1,277.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MLP SE	9/4/2025	-256.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MLP SE	9/5/2025	-410.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	MLP SE	9/8/2025	-642.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NCC AB	7/30/2025	-266.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEDAP NV	7/24/2025	27.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEDAP NV	7/25/2025	89.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEDAP NV	8/5/2025	25.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NEDAP NV	8/6/2025	130.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NORDNET AB PUBL	7/30/2025	-339.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NSI NV	9/4/2025	-75.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NSI NV	9/5/2025	-289.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NSI NV	9/8/2025	-68.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NSI NV	9/16/2025	-413.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NSI NV	9/18/2025	-150.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	NSI NV	9/19/2025	-299.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIHLAJALINNA OYJ	7/30/2025	-95.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	7/30/2025	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	8/8/2025	19.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	8/11/2025	56.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	8/12/2025	29.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	8/13/2025	114.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PIRAEUS PORT AUTHORITY SA	8/14/2025	40.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROSEGUR CASH SA	9/16/2025	-2,283.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PROSEGUR CASH SA	9/17/2025	-2,603.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PULLUP ENTERTAINMENT	8/5/2025	54.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PULLUP ENTERTAINMENT	8/6/2025	258.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PULLUP ENTERTAINMENT	8/7/2025	7.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PULLUP ENTERTAINMENT	8/8/2025	204.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PULLUP ENTERTAINMENT	9/2/2025	35.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PULLUP ENTERTAINMENT	9/3/2025	96.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PULLUP ENTERTAINMENT	9/4/2025	62.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PULLUP ENTERTAINMENT	9/5/2025	50.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PULLUP ENTERTAINMENT	9/8/2025	62.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PULLUP ENTERTAINMENT	9/9/2025	2.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PULLUP ENTERTAINMENT	9/11/2025	34.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PULLUP ENTERTAINMENT	9/12/2025	2.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PULLUP ENTERTAINMENT	9/16/2025	9.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PULLUP ENTERTAINMENT	9/17/2025	4.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PULLUP ENTERTAINMENT	9/18/2025	22.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PUIULO OYJ	7/8/2025	614.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PUIULO OYJ	7/9/2025	599.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PUIULO OYJ	7/30/2025	-552.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PUIULO OYJ	9/16/2025	-1,164.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PVA TEPLA AG	7/8/2025	1,002.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PVA TEPLA AG	7/9/2025	243.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PVA TEPLA AG	7/22/2025	487.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PVA TEPLA AG	7/23/2025	1,016.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	PVA TEPLA AG	8/21/2025	-858.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	RAYSEARCH LABORATORIES AB	7/30/2025	-280.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	RAYSEARCH LABORATORIES AB	8/19/2025	-864.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	RAYSEARCH LABORATORIES AB	8/20/2025	-142.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	REJLERS AB	7/22/2025	-358.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	REJLERS AB	7/30/2025	-14.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SAFILO GROUP SPA	8/5/2025	22,312.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SAFILO GROUP SPA	8/21/2025	7,758.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SAFILO GROUP SPA	8/22/2025	10,055.0000

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PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SCANDIC HOTELS GROUP AB	7/30/2025	-999.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SIPEF NV	9/2/2025	5.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SIPEF NV	9/3/2025	25.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SIPEF NV	9/4/2025	12.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SIPEF NV	9/5/2025	46.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SIPEF NV	9/8/2025	24.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SMCP SA	8/5/2025	1,823.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SMCP SA	8/7/2025	2,823.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SMCP SA	8/8/2025	23.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	STORYTEL AB	7/30/2025	-970.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	STORYTEL AB	9/16/2025	-1,669.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	STORYTEL AB	9/17/2025	-1,129.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	STORYTEL AB	9/18/2025	-1,847.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	SWECO AB	7/22/2025	-2,345.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	TELEKOM AUSTRIA AG	7/24/2025	1,093.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	TERVEYSTALO OYJ	7/30/2025	-381.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	TERVEYSTALO OYJ	9/2/2025	-1,090.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	TERVEYSTALO OYJ	9/3/2025	-78.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VERVE GROUP SE	7/30/2025	-1,726.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VIENNA INSURANCE GROUP AG WIEN	9/18/2025	67.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VIENNA INSURANCE GROUP AG WIEN	9/19/2025	357.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VIRIDIEN	8/5/2025	-358.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VIRIDIEN	8/6/2025	-94.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VONTOBEL HOLDING AG	8/5/2025	-265.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VONTOBEL HOLDING AG	8/6/2025	-321.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VONTOBEL HOLDING AG	8/7/2025	-239.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	VONTOBEL HOLDING AG	8/8/2025	-192.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	WEBUILD SPA	8/21/2025	-13,033.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	WEBUILD SPA	8/22/2025	-2,513.0000
PRMF43000402	HILLSDALE WORLDXUS	BANQUE PARIBAS, PARIS	ZINZINO AB	7/30/2025	-502.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AMPLITUDE ENERGY LTD	8/6/2025	5,750.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AMPLITUDE ENERGY LTD	8/7/2025	60,058.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AMPLITUDE ENERGY LTD	8/22/2025	-86,731.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ASPEN GROUP LTD/AUSTRALIA	8/29/2025	-3,757.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ASPEN GROUP LTD/AUSTRALIA	9/2/2025	-3,964.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ASPEN GROUP LTD/AUSTRALIA	9/3/2025	-1,166.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AURELIA METALS LTD	7/1/2025	-113,219.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AURELIA METALS LTD	7/2/2025	-78,999.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTAL LTD	7/16/2025	2,855.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	7/17/2025	5,329.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	8/6/2025	2,132.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	9/19/2025	625.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	AUSTRALIAN ETHICAL INVESTMENT	9/26/2025	2,961.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BABY BUNTING GROUP LTD	9/12/2025	2,221.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BABY BUNTING GROUP LTD	9/15/2025	799.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BABY BUNTING GROUP LTD	9/16/2025	787.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BABY BUNTING GROUP LTD	9/17/2025	572.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BABY BUNTING GROUP LTD	9/18/2025	310.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BABY BUNTING GROUP LTD	9/19/2025	504.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BABY BUNTING GROUP LTD	9/22/2025	2,560.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BABY BUNTING GROUP LTD	9/23/2025	1,017.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BABY BUNTING GROUP LTD	9/24/2025	2,003.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BABY BUNTING GROUP LTD	9/25/2025	764.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BRAVURA SOLUTIONS LTD	7/16/2025	-22,705.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	BRAVURA SOLUTIONS LTD	9/19/2025	-11,389.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CAPRICORN METALS LTD	9/19/2025	3,808.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CAPRICORN METALS LTD	9/26/2025	2,488.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CAPICOLT SPORTS LTD	7/9/2025	-6,976.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CATAPULT SPORTS LTD	8/15/2025	9,465.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CATAPULT SPORTS LTD	8/18/2025	4,126.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CHARTER HALL RETAIL REIT	8/15/2025	-14,182.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CHARTER HALL RETAIL REIT	8/22/2025	-8,211.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CODAN LTD	8/29/2025	2,055.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CODAN LTD	9/2/2025	1,117.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	CODAN LTD	9/5/2025	746.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	COG FINANCIAL SERVICES LTD	9/26/2025	10,987.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEEP YELLOW LTD	7/25/2025	22,592.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEEP YELLOW LTD	8/22/2025	5,672.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEEP YELLOW LTD	9/26/2025	-10,016.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEEP YELLOW LTD	9/29/2025	-8,901.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEVELOP GLOBAL LTD	9/12/2025	-14,440.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DEVELOP GLOBAL LTD	9/19/2025	-15,940.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DOWNER EDI LTD	7/25/2025	6,222.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DOWNER EDI LTD	7/28/2025	2,312.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DRONESHIELD LTD	9/5/2025	25,961.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	DRONESHIELD LTD	9/26/2025	-1,469.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EAGERS AUTOMOTIVE LTD	9/5/2025	1,520.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EAGERS AUTOMOTIVE LTD	9/12/2025	2,794.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ELECTRO OPTIC SYSTEMS HOLDINGS	9/26/2025	3,933.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EMECO HOLDINGS LTD	8/29/2025	4,777.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EMECO HOLDINGS LTD	9/2/2025	12,052.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EMECO HOLDINGS LTD	9/3/2025	4,990.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EMECO HOLDINGS LTD	9/4/2025	4,697.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EMECO HOLDINGS LTD	9/26/2025	3,401.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EMECO HOLDINGS LTD	9/29/2025	51.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EMERALD RESOURCES NL	8/6/2025	-10,150.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	EMERALD RESOURCES NL	8/7/2025	-8,305.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GENESIS MINERALS LTD	9/26/2025	20,331.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GOLD ROAD RESOURCES LTD	9/19/2025	-12,999.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GR ENGINEERING SERVICES LTD	7/25/2025	1,132.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GR ENGINEERING SERVICES LTD	7/28/2025	1,409.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GR ENGINEERING SERVICES LTD	8/29/2025	-2,304.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GR ENGINEERING SERVICES LTD	9/2/2025	-1,869.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GR ENGINEERING SERVICES LTD	9/3/2025	-2,958.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GR ENGINEERING SERVICES LTD	9/4/2025	-768.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GR ENGINEERING SERVICES LTD	9/5/2025	-466.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GR ENGINEERING SERVICES LTD	9/8/2025	-143.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GR ENGINEERING SERVICES LTD	9/9/2025	-415.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GR ENGINEERING SERVICES LTD	9/12/2025	-774.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GR ENGINEERING SERVICES LTD	9/15/2025	-909.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GR ENGINEERING SERVICES LTD	9/16/2025	-1,011.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GR ENGINEERING SERVICES LTD	9/17/2025	-1,375.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	GR ENGINEERING SERVICES LTD	9/18/2025	-606.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	HOMECO DAILY NEEDS REIT	7/25/2025	23,045.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	HOMECO DAILY NEEDS REIT	9/5/2025	-28,071.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	HOMECO DAILY NEEDS REIT	9/8/2025	-9,005.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	HUB24 LTD	7/9/2025	659.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	HUB24 LTD	7/16/2025	548.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	HUB24 LTD	8/6/2025	123.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	7/25/2025	5,934.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	9/12/2025	-1,420.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	9/15/2025	-140.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	9/16/2025	-2,021.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	9/17/2025	-2,435.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	9/18/2025	-386.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	9/19/2025	-936.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	9/22/2025	-1,461.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	9/23/2025	-2,139.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	9/24/2025	-1,262.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	9/26/2025	-1,949.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	IVE GROUP LTD	9/29/2025	-2,397.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	JB HI-FI LTD	7/9/2025	-491.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	JB HI-FI LTD	8/6/2025	535.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	JB HI-FI LTD	8/22/2025	528.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	JB HI-FI LTD	8/29/2025	480.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	KAROO ENERGY LTD	8/6/2025	-10,895.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	KINGSGATE CONSOLIDATED LTD	9/5/2025	-4,206.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	KINGSGATE CONSOLIDATED LTD	9/8/2025	-9,137.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	KINGSGATE CONSOLIDATED LTD	9/9/2025	-5,668.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	KINGSGATE CONSOLIDATED LTD	9/12/2025	-12,986.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MACMAHON HOLDINGS LTD	8/22/2025	40,155.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MACMAHON HOLDINGS LTD	8/29/2025	79,181.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MAGELLAN FINANCIAL GROUP LTD	8/15/2025	4,220.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MAYNE PHARMA GROUP LTD	7/1/2025	-1,043.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MAYNE PHARMA GROUP LTD	7/2/2025	-1,509.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MAYNE PHARMA GROUP LTD	7/3/2025	-1,015.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MAYNE PHARMA GROUP LTD	7/4/2025	-1,443.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MAYNE PHARMA GROUP LTD	7/16/2025	-1,852.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MEGAPORT LTD	7/1/2025	1,751.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MEGAPORT LTD	7/9/2025	2,029.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	METALS X LTD	8/6/2025	13,955.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	METALS X LTD	8/7/2025	11,971.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	METCASH LTD	7/1/2025	16,898.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	METCASH LTD	7/2/2025	7,705.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	METCASH LTD	7/9/2025	8,511.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	METCASH LTD	8/6/2025	8,188.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	METCASH LTD	8/15/2025	-3,547.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	METCASH LTD	9/12/2025	-21,497.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	METCASH LTD	9/19/2025	-15,629.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	METRO MINING LTD	9/12/2025	136,893.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	METRO MINING LTD	9/26/2025	61,922.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MONADELPHOUS GROUP LTD	7/9/2025	-901.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MONADELPHOUS GROUP LTD	7/10/2025	-580.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	MONADELPHOUS GROUP LTD	8/15/2025	-418.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NAVIGATOR GLOBAL INVESTMENTS L	8/15/2025	-10,139.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NAVIGATOR GLOBAL INVESTMENTS L	9/12/2025	-1,065.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NAVIGATOR GLOBAL INVESTMENTS L	9/15/2025	-797.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NAVIGATOR GLOBAL INVESTMENTS L	9/16/2025	-17,905.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NETWEALTH GROUP LTD	7/9/2025	1,137.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NETWEALTH GROUP LTD	7/16/2025	1,260.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	NETWEALTH GROUP LTD	8/6/2025	704.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ORA BANDA MINING LTD	7/25/2025	-14,883.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ORA BANDA MINING LTD	8/6/2025	-48,007.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	ORA BANDA MINING LTD	8/7/2025	-8,046.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PANTORO GOLD LTD	7/25/2025	-4,144.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PANTORO GOLD LTD	7/28/2025	-4,910.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PANTORO GOLD LTD	9/5/2025	12,635.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PERENTI LTD	8/6/2025	13,996.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PERENTI LTD	8/7/2025	3,838.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PERENTI LTD	8/15/2025	4,775.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PERENTI LTD	8/18/2025	5,363.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PINNACLE INVESTMENT MANAGEMENT	7/16/2025	1,852.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	PINNACLE INVESTMENT MANAGEMENT	8/15/2025	-2,146.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	QUALITAS LTD	8/29/2025	11,716.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGION GROUP	7/1/2025	22,704.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGION GROUP	7/25/2025	-7,131.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGION GROUP	8/6/2025	-10,167.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGION GROUP	8/15/2025	-9,640.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGION GROUP	8/22/2025	-23,277.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGIS HEALTHCARE LTD	7/1/2025	-1,556.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGIS HEALTHCARE LTD	7/2/2025	-3,032.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGIS HEALTHCARE LTD	7/3/2025	-457.0000

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PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGIS HEALTHCARE LTD	8/6/2025	3,826.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGIS HEALTHCARE LTD	8/15/2025	3,802.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGIS HEALTHCARE LTD	8/29/2025	-7,574.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGIS HEALTHCARE LTD	9/5/2025	-5,402.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGIS RESOURCES LTD	7/25/2025	-3,785.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGIS RESOURCES LTD	8/15/2025	-5,671.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGIS RESOURCES LTD	8/25/2025	-8,819.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGIS RESOURCES LTD	9/12/2025	2,584.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	REGIS RESOURCES LTD	9/15/2025	10,624.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RIDLEY CORP LTD	7/1/2025	7,892.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RIDLEY CORP LTD	7/2/2025	7,061.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RIDLEY CORP LTD	7/3/2025	4,451.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RIDLEY CORP LTD	7/16/2025	21,093.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RIDLEY CORP LTD	8/29/2025	-20,942.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RIDLEY CORP LTD	9/5/2025	-2,098.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RIDLEY CORP LTD	9/8/2025	-2,599.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	RIDLEY CORP LTD	9/9/2025	-2,701.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SERVCORP LTD	9/5/2025	1,099.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SERVCORP LTD	9/8/2025	387.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SERVCORP LTD	9/9/2025	20.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SERVCORP LTD	9/26/2025	1,359.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SERVCORP LTD	9/29/2025	449.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SIMS LTD	8/29/2025	-3,917.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SIMS LTD	9/5/2025	-971.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SIMS LTD	9/8/2025	-1,735.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SIMS LTD	9/9/2025	-193.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SIMS LTD	9/12/2025	-2,942.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SKS TECHNOLOGIES GROUP LTD	9/19/2025	2,381.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SKS TECHNOLOGIES GROUP LTD	9/22/2025	2,460.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SKS TECHNOLOGIES GROUP LTD	9/24/2025	162.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SOUTHERN CROSS ELECTRICAL ENGI	8/29/2025	-15,840.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SOUTHERN CROSS ELECTRICAL ENGI	9/2/2025	-3,590.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SOUTHERN CROSS ELECTRICAL ENGI	9/3/2025	-21,674.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SOUTHERN CROSS ELECTRICAL ENGI	9/5/2025	-17,311.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SRG GLOBAL LTD	9/5/2025	-4,148.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SRG GLOBAL LTD	9/8/2025	-2,845.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SUPER RETAIL GROUP LTD	9/5/2025	2,256.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SUPER RETAIL GROUP LTD	9/12/2025	1,192.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SUPER RETAIL GROUP LTD	9/19/2025	2,108.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SUPERLOOP LTD	9/12/2025	-1,627.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SUPERLOOP LTD	9/15/2025	-795.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SUPERLOOP LTD	9/16/2025	-7,184.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SUPERLOOP LTD	9/26/2025	-5,183.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SUPERLOOP LTD	9/29/2025	-6,481.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SUPPLY NETWORK LTD	7/16/2025	-874.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SUPPLY NETWORK LTD	7/25/2025	-652.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	SUPPLY NETWORK LTD	8/6/2025	-581.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TABCORP HOLDINGS LTD	8/29/2025	69,245.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TABCORP HOLDINGS LTD	9/5/2025	36,347.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TABCORP HOLDINGS LTD	9/19/2025	40,477.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TASMEA LTD	9/26/2025	-9,074.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TASMEA LTD	9/29/2025	-875.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TECHNOLOGY ONE LTD	9/5/2025	-510.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TECHNOLOGY ONE LTD	9/26/2025	-2,194.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TEMPLE & WEBSTER GROUP LTD	7/1/2025	-1,191.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TEMPLE & WEBSTER GROUP LTD	7/2/2025	-621.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TEMPLE & WEBSTER GROUP LTD	7/3/2025	-255.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TEMPLE & WEBSTER GROUP LTD	7/4/2025	-601.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	TEMPLE & WEBSTER GROUP LTD	7/9/2025	-1,019.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	7/1/2025	-2,172.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	7/16/2025	-152.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	7/17/2025	-1,106.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	UNIVERSAL STORE HOLDINGS LTD	7/18/2025	-958.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	VAULT MINERALS LTD	7/25/2025	-52,223.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	VAULT MINERALS LTD	8/6/2025	-101,257.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	VENTIA SERVICES GROUP PTY LTD	9/26/2025	-16,811.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	29METALS LTD	8/29/2025	83,111.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	29METALS LTD	9/5/2025	4,593.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	29METALS LTD	9/8/2025	22,952.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	29METALS LTD	9/12/2025	24,665.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	29METALS LTD	9/15/2025	22,993.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	29METALS LTD	9/19/2025	42,264.0000
PRMF43000402	HILLSDALE WORLDXUS	BARRENJOEY MARKETS PTY LIMITED, SYDNEY	29METALS LTD	9/22/2025	14,348.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ALFA FINANCIAL SOFTWARE HOLDIN	8/5/2025	-1,179.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ALFA FINANCIAL SOFTWARE HOLDIN	8/6/2025	-3,515.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ALUMASC GROUP PLC/THE	9/19/2025	-833.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ALUMASC GROUP PLC/THE	9/29/2025	-313.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ATALAYA MINING COPPER SA	7/24/2025	1,600.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ATALAYA MINING COPPER SA	7/25/2025	2,812.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	BP MARSH & PARTNERS PLC	7/30/2025	-267.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	CARD FACTORY PLC	9/16/2025	5,417.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	CARD FACTORY PLC	9/17/2025	4,934.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	CARD FACTORY PLC	9/18/2025	5,092.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	EVERPLAY GROUP PLC	8/26/2025	857.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	EVERPLAY GROUP PLC	8/27/2025	329.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	EVERPLAY GROUP PLC	8/28/2025	386.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	GRIFFIN MINING LTD	7/1/2025	-746.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	GRIFFIN MINING LTD	7/2/2025	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	KNIGHTS GROUP HOLDINGS PLC	9/26/2025	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	KNIGHTS GROUP HOLDINGS PLC	9/29/2025	-159.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	MCBRIDE PLC	9/16/2025	-2,435.0000

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PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	ME GROUP INTERNATIONAL PLC	7/24/2025	9,655.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	TRUFIN PLC	9/29/2025	297.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	YU GROUP PLC	8/15/2025	-607.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	YU GROUP PLC	8/19/2025	-330.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	YU GROUP PLC	8/21/2025	-259.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	YU GROUP PLC	8/26/2025	-56.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	YU GROUP PLC	8/27/2025	-152.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	YU GROUP PLC	8/28/2025	-133.0000
PRMF43000402	HILLSDALE WORLDXUS	BMO CAPITAL MARKETS, LONDON	YU GROUP PLC	8/29/2025	-58.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	AFENTRA PLC	8/12/2025	1,035.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	AFENTRA PLC	8/13/2025	2,551.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	AFENTRA PLC	8/14/2025	2,193.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	ALFA FINANCIAL SOFTWARE HOLDIN	8/12/2025	-2,553.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	ALFA FINANCIAL SOFTWARE HOLDIN	8/13/2025	-2,796.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	AVATION PLC	7/1/2025	-1,784.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	BEGBIES TRAYNOR GROUP PLC	8/28/2025	1,157.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	BEGBIES TRAYNOR GROUP PLC	8/29/2025	3,363.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	ELIXIR INTERNATIONAL PLC	8/12/2025	-61.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	FORTERRA PLC	9/26/2025	1,858.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	FORTERRA PLC	9/29/2025	2,482.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	FOXTONS GROUP PLC	7/3/2025	-6,798.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	FOXTONS GROUP PLC	7/4/2025	-3,105.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	GALLIFORD TRY HOLDINGS PLC	9/26/2025	650.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	GEORGIA CAPITAL PLC	8/12/2025	802.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	GEORGIA CAPITAL PLC	8/14/2025	1,118.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	HALFORDS GROUP PLC	7/31/2025	-1,408.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	HALFORDS GROUP PLC	8/4/2025	-5,437.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	HALFORDS GROUP PLC	8/5/2025	-2,105.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	JOHNSON SERVICE GROUP PLC	9/26/2025	8,556.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	JUPITER FUND MANAGEMENT PLC	9/26/2025	-4,136.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	ME GROUP INTERNATIONAL PLC	7/31/2025	7,375.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	RIGHTMOVE PLC	8/12/2025	5,448.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	RIGHTMOVE PLC	8/13/2025	1,410.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	SOFTCAT PLC	8/14/2025	-1,402.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	SOFTCAT PLC	8/15/2025	-2,362.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	SUPERMARKET INCOME REIT PLC	9/26/2025	-31,336.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	SUPREME PLC	8/12/2025	-826.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	SUPREME PLC	8/13/2025	-413.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	SUPREME PLC	8/14/2025	-1,589.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	XPS PENSIONS GROUP PLC	8/12/2025	-2,237.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	XPS PENSIONS GROUP PLC	8/13/2025	-6,841.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, LONDON	XPS PENSIONS GROUP PLC	8/14/2025	-874.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	AEDAS HOMES SA	8/12/2025	-577.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	AEDAS HOMES SA	8/14/2025	-887.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	AUTONEUM HOLDING AG	9/11/2025	20.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	AUTONEUM HOLDING AG	9/12/2025	75.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	BAHNHOF AB	9/9/2025	1,771.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	BASICNET SPA	8/18/2025	-228.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	BASICNET SPA	8/19/2025	-159.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	BASICNET SPA	8/26/2025	-146.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	BASICNET SPA	8/27/2025	-144.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	BASICNET SPA	8/28/2025	-301.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	BASICNET SPA	8/29/2025	-153.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	BASICNET SPA	9/3/2025	-180.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	BIJOU BRIGITTE AG	7/1/2025	82.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	BORUSSIA DORTMUND GMBH & CO KG	7/3/2025	3,229.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	BORUSSIA DORTMUND GMBH & CO KG	9/11/2025	-2,477.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	BYGGMAX GROUP AB	7/31/2025	1,311.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	BYGGMAX GROUP AB	8/12/2025	480.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	BYGGMAX GROUP AB	8/13/2025	2,194.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CAIRN HOMES PLC	8/12/2025	-3,412.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CAIRN HOMES PLC	8/13/2025	-6,289.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CEMBRE SPA	7/3/2025	47.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CEMBRE SPA	9/11/2025	-119.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CEMBRE SPA	9/12/2025	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CEMENTIR HOLDING NV	7/31/2025	-1,600.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CEMENTIR HOLDING NV	8/12/2025	-717.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CEMENTIR HOLDING NV	8/13/2025	-188.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CEMENTIR HOLDING NV	8/14/2025	-726.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CEMENTIR HOLDING NV	8/18/2025	-213.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CEWE STIFTUNG & CO KGAA	7/15/2025	-154.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CEWE STIFTUNG & CO KGAA	8/26/2025	-72.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CEWE STIFTUNG & CO KGAA	8/28/2025	-64.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CIE DES ALPES	7/1/2025	239.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CIE DES ALPES	7/3/2025	479.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CIE DES ALPES	7/4/2025	286.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CIE DES ALPES	7/15/2025	438.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CIE DES ALPES	7/16/2025	577.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CIE FINANCIERE TRADITION SA	8/14/2025	24.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CIE FINANCIERE TRADITION SA	9/9/2025	9.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CIE FINANCIERE TRADITION SA	9/10/2025	21.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CIE FINANCIERE TRADITION SA	9/11/2025	53.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CLARANOVA SE	8/12/2025	-507.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CLARANOVA SE	8/13/2025	-595.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CLARANOVA SE	9/9/2025	-58.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CLARANOVA SE	9/10/2025	-748.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CLOETTA AB	8/14/2025	1,229.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CLOETTA AB	8/15/2025	1,858.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CLOETTA AB	9/11/2025	-1,584.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CLOETTA AB	9/12/2025	-3,173.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	COLTENE HOLDING AG	7/31/2025	-96.0000

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PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	COLTENE HOLDING AG	8/12/2025	-119.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	COLTENE HOLDING AG	8/14/2025	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	CTT-CORREIOS DE PORTUGAL SA	8/12/2025	-1,816.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	DEUTSCHE ROHSTOFF AG	8/28/2025	87.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	DEUTSCHE ROHSTOFF AG	8/29/2025	69.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	DEUTSCHE ROHSTOFF AG	9/11/2025	18.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	DEUTSCHE ROHSTOFF AG	9/15/2025	36.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	DEUTSCHE ROHSTOFF AG	9/16/2025	33.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	DO & CO AG	8/12/2025	176.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EASTNINE AB	7/15/2025	626.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EASTNINE AB	7/16/2025	850.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EASTNINE AB	7/18/2025	302.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EASTNINE AB	7/21/2025	477.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EDREAMS ODIGEO SA	9/26/2025	718.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EDREAMS ODIGEO SA	9/29/2025	1,860.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EINHELL GERMANY AG	7/3/2025	-49.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EINHELL GERMANY AG	7/18/2025	-68.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EINHELL GERMANY AG	7/21/2025	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EQUITA GROUP SPA	9/26/2025	177.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EUROCOMMERCIAL PROPERTIES NV	7/18/2025	703.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EUROCOMMERCIAL PROPERTIES NV	7/21/2025	192.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EUROCOMMERCIAL PROPERTIES NV	7/22/2025	94.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EUROCOMMERCIAL PROPERTIES NV	9/9/2025	-190.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EUROCOMMERCIAL PROPERTIES NV	9/10/2025	-623.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EVISO SPA	9/9/2025	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EVISO SPA	9/10/2025	-590.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EVISO SPA	9/11/2025	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EVISO SPA	9/12/2025	-47.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EVISO SPA	9/15/2025	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EVISO SPA	9/16/2025	-52.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EVISO SPA	9/17/2025	-101.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EVISO SPA	9/26/2025	-58.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EVISO SPA	9/29/2025	-306.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EVS BROADCAST EQUIPMENT SA	7/18/2025	-74.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EVS BROADCAST EQUIPMENT SA	8/26/2025	-109.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EVS BROADCAST EQUIPMENT SA	8/27/2025	-66.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EVS BROADCAST EQUIPMENT SA	8/28/2025	-79.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	EVS BROADCAST EQUIPMENT SA	8/29/2025	-170.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	FAGRON	7/18/2025	-1,182.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	FIELMANN GROUP AG	7/15/2025	948.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	FIELMANN GROUP AG	7/16/2025	65.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	FIERA MILANO SPA	8/12/2025	600.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	FIERA MILANO SPA	8/13/2025	747.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	FIERA MILANO SPA	8/26/2025	191.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	FIERA MILANO SPA	8/27/2025	933.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	FIERA MILANO SPA	8/28/2025	405.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	FIERA MILANO SPA	8/29/2025	340.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	FIERA MILANO SPA	9/9/2025	466.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	FIERA MILANO SPA	9/10/2025	1,842.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	FORFARMERS NV	7/18/2025	-2,916.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	FORFARMERS NV	9/26/2025	207.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	FORFARMERS NV	9/29/2025	1,584.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	GIMV NV	8/14/2025	-285.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	GL EVENTS SACA	7/31/2025	75.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	GL EVENTS SACA	8/1/2025	227.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	GL EVENTS SACA	8/12/2025	131.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	GL EVENTS SACA	8/13/2025	124.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	GL EVENTS SACA	8/14/2025	131.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	GL EVENTS SACA	8/15/2025	13.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	HANZA AB	7/31/2025	399.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	HEIDELBERGER DRUCKMASCHINEN AG	8/12/2025	5,701.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	HEIDELBERGER DRUCKMASCHINEN AG	8/13/2025	7,450.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	HOIST FINANCE AB	7/15/2025	-1,600.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	HOIST FINANCE AB	7/16/2025	-1,774.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	HOIST FINANCE AB	8/12/2025	-1,354.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	HOIST FINANCE AB	8/14/2025	-934.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	IBERSOL SGPS SA	8/28/2025	-324.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	IBERSOL SGPS SA	8/29/2025	-130.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	IBERSOL SGPS SA	9/2/2025	-131.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	IBERSOL SGPS SA	9/11/2025	-90.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	IBERSOL SGPS SA	9/12/2025	-234.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	INVISIO AB	7/31/2025	-459.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	INVISIO AB	8/1/2025	-51.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	KRONES AG	8/12/2025	-285.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	LANG & SCHWARZ AG	7/3/2025	268.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	MEDICOVER AB	7/31/2025	871.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	MEDICOVER AB	8/12/2025	286.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	MEDICOVER AB	8/13/2025	892.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	MLP SE	8/28/2025	-447.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	NCC AB	7/18/2025	-684.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	NCC AB	7/21/2025	-1,636.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	NCC AB	8/12/2025	-474.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	NEDAP NV	7/31/2025	32.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	NEDAP NV	8/1/2025	106.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	NEWRON PHARMACEUTICALS SPA	9/26/2025	241.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	NEWRON PHARMACEUTICALS SPA	9/29/2025	167.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	NOLATO AB	9/26/2025	1,792.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	NOTE AB	9/26/2025	138.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	NOTE AB	9/29/2025	444.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	NSI NV	9/11/2025	-22.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	NSI NV	9/12/2025	-247.0000

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PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	NSI NV	9/26/2025	-54.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	NSI NV	9/29/2025	-390.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	ORSERO SPA	9/26/2025	123.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	ORSERO SPA	9/29/2025	599.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PEAB AB	7/3/2025	-2,439.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PEAB AB	7/18/2025	-1,168.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PEAB AB	7/21/2025	-3,884.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PLATFORM GROUP AG	9/11/2025	147.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PLATFORM GROUP AG	9/12/2025	140.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PLATFORM GROUP AG	9/15/2025	22.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PORR AG	8/12/2025	-174.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PORR AG	8/13/2025	-152.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PROSEGUR CASH SA	9/9/2025	-7,892.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PROSEGUR CASH SA	9/26/2025	-811.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PROSEGUR CASH SA	9/29/2025	-6,986.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PULLUP ENTERTAINMENT	8/26/2025	57.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PULLUP ENTERTAINMENT	8/27/2025	517.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PUUILO OYJ	7/1/2025	165.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PUUILO OYJ	7/3/2025	1,697.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PVA TEPLA AG	7/18/2025	541.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PVA TEPLA AG	7/21/2025	288.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PVA TEPLA AG	8/26/2025	-335.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PVA TEPLA AG	8/27/2025	-813.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	PVA TEPLA AG	8/28/2025	-1,097.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	RAYSEARCH LABORATORIES AB	8/12/2025	-1,039.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	RAYSEARCH LABORATORIES AB	8/13/2025	-236.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	RAYSEARCH LABORATORIES AB	8/14/2025	-460.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	RAYSEARCH LABORATORIES AB	8/15/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	SAFILO GROUP SPA	8/12/2025	12,791.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	SAFILO GROUP SPA	8/28/2025	5,053.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	SAFILO GROUP SPA	8/29/2025	9,134.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	SIPEF NV	9/11/2025	43.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	SMCP SA	8/14/2025	3,186.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	SMCP SA	8/15/2025	634.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	SMCP SA	8/26/2025	2,355.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	TECHNOGYM SPA	7/3/2025	-1,114.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	TECHNOGYM SPA	7/4/2025	-36.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	TECHNOGYM SPA	8/12/2025	1,721.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	TECNICAS REUNIDAS SA	8/12/2025	814.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	TECNICAS REUNIDAS SA	8/13/2025	742.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	TELEKOM AUSTRIA AG	7/18/2025	1,248.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	TELEKOM AUSTRIA AG	7/21/2025	104.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	TELEKOM AUSTRIA AG	7/31/2025	770.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	TELEKOM AUSTRIA AG	8/1/2025	726.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	TERVEYSTALO OYJ	8/12/2025	-1,158.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	VIRIDIEN	8/12/2025	-185.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	VIRIDIEN	8/13/2025	-123.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	WEBUILD SPA	7/31/2025	11,803.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	WEBUILD SPA	8/1/2025	7,120.0000
PRMF43000402	HILLSDALE WORLDXUS	CACEIS BANK, PARIS	ZEHNDER GROUP AG	7/31/2025	45.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BLACKLINE SAFETY CORP	7/9/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BLACKLINE SAFETY CORP	7/10/2025	-199.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BLACKLINE SAFETY CORP	7/11/2025	-24.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BLACKLINE SAFETY CORP	7/14/2025	-59.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BLACKLINE SAFETY CORP	7/15/2025	-58.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BLACKLINE SAFETY CORP	7/16/2025	-55.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BLACKLINE SAFETY CORP	7/17/2025	-574.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	BLACKLINE SAFETY CORP	7/18/2025	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	ERO COPPER CORP	7/3/2025	257.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	ERO COPPER CORP	7/4/2025	270.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	FORTUNA MINING CORP	8/25/2025	-1,405.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	IMPERIAL METALS CORP	8/7/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	KITS EYECARE LTD	9/24/2025	-372.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	KITS EYECARE LTD	9/30/2025	-719.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	MULLEN GROUP LTD	7/15/2025	-209.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	MULLEN GROUP LTD	7/16/2025	-787.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	MULLEN GROUP LTD	7/17/2025	-145.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	TERRAVEST INDUSTRIES INC NEW	8/15/2025	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	CANACCORD GENUITY CORP, MONTREAL (CCAM)	TERRAVEST INDUSTRIES INC NEW	8/18/2025	-39.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	AGF MANAGEMENT LTD	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ALLIED GOLD CORP	7/29/2025	-670.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	AMERIGO RESOURCES LTD	7/30/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ARIS MINING CORP	7/30/2025	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ARIS MINING CORP	8/26/2025	-479.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ATHABASCA OIL CORP	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	AURA MINERALS INC	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	AUTOCANADA INC	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	AVINO SILVER & GOLD MINES	7/30/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BADGER INFRASTRUCTURE	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BIRD CONSTRUCTION INC	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BIRD CONSTRUCTION INC	8/18/2025	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BIRD CONSTRUCTION INC	8/21/2025	-207.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BLACK DIAMOND GROUP LIMITED	7/11/2025	85.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BLACK DIAMOND GROUP LIMITED	7/28/2025	57.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BLACK DIAMOND GROUP LIMITED	7/29/2025	92.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BLACKLINE SAFETY CORP	7/10/2025	-19.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BOSTON PIZZA ROYALTIES INC FD	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BRP INC	9/8/2025	243.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BRP INC	9/9/2025	61.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	BRP INC	9/22/2025	150.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CENTERRA GOLD INC	9/22/2025	243.0000

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PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CENTERRA GOLD INC	9/23/2025	295.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CES ENERGY SOLUTIONS CORP	8/20/2025	232.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CES ENERGY SOLUTIONS CORP	9/15/2025	45.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CHARTWELL RETIREMENT RESIDENCE	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CHEMTRADE LOGISTIC INCOME FD	7/30/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CHORUS AVIATION INC	8/1/2025	-92.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	COGECO INC	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	COVEO SOLUTIONS INC	9/30/2025	-117.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	CRONOS GROUP INC	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DENTALCORP HOLDINGS LTD	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DEXTERRA GROUP INC	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DISCOVERY SILVER CORP	9/26/2025	762.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DOMAN BUILDING MATERIALS GROUP	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DUNDEE PRECIOUS METALS INC	7/30/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	DUNDEE PRECIOUS METALS INC	9/4/2025	-42.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	D2L INC	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ELEMENTAL ALTUS ROYALTIES CORP	7/4/2025	304.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ELEMENTAL ALTUS ROYALTIES CORP	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ENERFLEX LTD	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ENERFLEX LTD	8/26/2025	23.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	EXCHANGE INCOME CORP	7/7/2025	20.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	EXCHANGE INCOME CORP	7/8/2025	32.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	EXCHANGE INCOME CORP	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	EXTENDICARE INC	7/11/2025	-373.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	EXTENDICARE INC	7/30/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	EXTENDICARE INC	9/25/2025	190.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	EXTENDICARE INC	9/26/2025	120.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	EXTENDICARE INC	9/29/2025	415.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	FIIRAN TECHNOLOGY GROUP CORP	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	FIRST MAJESTIC SILVER CORP	9/3/2025	10.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	FLAGSHIP COMMUNITIES REIT	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	FORTUNA MINING CORP	7/30/2025	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	G MINING VENTURES CORP	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	G MINING VENTURES CORP	9/12/2025	120.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	GALIANO GOLD INC	9/2/2025	3,270.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	GALIANO GOLD INC	9/3/2025	2,510.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	GALIANO GOLD INC	9/9/2025	1,009.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	GALIANO GOLD INC	9/11/2025	2,895.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	GALIANO GOLD INC	9/15/2025	1,787.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	GROUPE DYNAMITE INC	7/24/2025	153.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	GROUPE DYNAMITE INC	7/29/2025	130.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	GROUPE DYNAMITE INC	8/6/2025	34.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	HEADWATER EXPLORATION INC	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	HIGH TIDE INC	9/29/2025	167.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	IAMGOLD CORP	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	INTEGRA RESOURCES CORP	8/20/2025	117.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	INTEGRA RESOURCES CORP	8/25/2025	83.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	INTEGRA RESOURCES CORP	8/26/2025	31.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	INTEGRA RESOURCES CORP	8/27/2025	79.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	INTEGRA RESOURCES CORP	9/5/2025	196.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	INTEGRA RESOURCES CORP	9/8/2025	85.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	INTEGRA RESOURCES CORP	9/15/2025	84.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	INTEGRA RESOURCES CORP	9/17/2025	56.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	INTEGRA RESOURCES CORP	9/18/2025	56.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	INTERRENT REIT	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	INTERRENT REIT	8/18/2025	-2,349.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KILLAM APT REAL ESTATE INVT TR	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KITS EYECARE LTD	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KNEAT.COM INC	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KNEAT.COM INC	8/18/2025	-64.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KNIGHT THERAPEUTICS INC	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KNIGHT THERAPEUTICS INC	9/22/2025	-144.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KNIGHT THERAPEUTICS INC	9/25/2025	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	KNIGHT THERAPEUTICS INC	9/26/2025	-32.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	K92 MINING INC	7/30/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	LINAMAR CORP	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	LINAMAR CORP	8/5/2025	56.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MANDALAY RESOURCES CORP	7/9/2025	-426.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MANDALAY RESOURCES CORP	7/10/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MANDALAY RESOURCES CORP	7/14/2025	-132.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MANDALAY RESOURCES CORP	7/17/2025	-368.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MAPLE LEAF FOODS INC	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MARTINREA INTERNATIONAL INC	9/17/2025	246.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MARTINREA INTERNATIONAL INC	9/18/2025	436.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MARTINREA INTERNATIONAL INC	9/22/2025	329.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MARTINREA INTERNATIONAL INC	9/25/2025	489.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MDA SPACE LTD	7/4/2025	14.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MDA SPACE LTD	7/7/2025	35.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MDA SPACE LTD	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MDA SPACE LTD	9/10/2025	-661.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MDA SPACE LTD	9/23/2025	-22.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MEDICAL FACILITIES CORP	8/5/2025	-91.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MINEROS S.A.	7/30/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	MULLEN GROUP LTD	7/15/2025	-64.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NEO PERFORMANCE MATERIALS INC	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NEW GOLD INC	7/30/2025	-1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NFI GROUP INC	7/9/2025	154.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NFI GROUP INC	7/10/2025	380.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NFI GROUP INC	7/23/2025	43.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NFI GROUP INC	7/24/2025	215.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NFI GROUP INC	7/30/2025	-400.0000

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PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NFI GROUP INC	8/28/2025	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NFI GROUP INC	9/10/2025	-68.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NFI GROUP INC	9/29/2025	-1,285.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NORTH WEST CO INC (THE)	7/31/2025	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NORTH WEST CO INC (THE)	9/23/2025	-76.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NUVISTA ENERGY LTD	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NUVISTA ENERGY LTD	9/3/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NUVISTA ENERGY LTD	9/9/2025	-627.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	NUVISTA ENERGY LTD	9/10/2025	-478.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	OCEANAGOLD CORP	7/30/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	OCEANAGOLD CORP	9/16/2025	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	OREZONE GOLD CORPORATION	7/8/2025	-439.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	OREZONE GOLD CORPORATION	7/10/2025	-102.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	OREZONE GOLD CORPORATION	7/30/2025	-4,800.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ORLA MINING LTD	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ORLA MINING LTD	8/19/2025	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ORLA MINING LTD	8/20/2025	-578.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PAREX RESOURCES INC	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PET VALU HOLDINGS LTD	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PETROLAL CORP	7/30/2025	-6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PHX ENERGY SERVICES CORP	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	PHX ENERGY SERVICES CORP	8/12/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ROGERS SUGAR INC	9/3/2025	15.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ROGERS SUGAR INC	9/10/2025	96.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SAGICOR FINANCIAL CO LIMITED	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SANDSTORM GOLD LTD	7/30/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SANTACRUZ SILVER MINING LTD	9/10/2025	234.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SANTACRUZ SILVER MINING LTD	9/11/2025	42.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SATURN OIL & GAS INC	8/5/2025	870.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SATURN OIL & GAS INC	8/7/2025	290.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SIENNA SENIOR LIVING INC	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SLATE GROCERY REIT	7/7/2025	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SLATE GROCERY REIT	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SPROTT INC	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SPROTT INC	8/20/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SSR MINING INC	8/20/2025	265.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	STINGRAY GROUP INC	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SUPERIOR PLUS CORP	7/31/2025	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SUPERIOR PLUS CORP	8/12/2025	-83.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SURGE ENERGY INC	7/9/2025	74.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SURGE ENERGY INC	7/29/2025	21.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SURGE ENERGY INC	9/12/2025	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	SURGE ENERGY INC	9/23/2025	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TAMARACK VALLEY ENERGY LTD	7/30/2025	-2,300.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TERRAVEST INDUSTRIES INC NEW	8/7/2025	-73.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	THINKFIC LABS INC	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	THOR EXPLORATIONS LTD NEW	7/30/2025	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TOTAL ENERGY SERVICES INC	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TRICAN WELL SERVICE LTD	7/8/2025	90.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TRICAN WELL SERVICE LTD	7/9/2025	587.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TRICAN WELL SERVICE LTD	7/11/2025	114.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TRICAN WELL SERVICE LTD	7/15/2025	402.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TRICAN WELL SERVICE LTD	7/16/2025	45.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TRICAN WELL SERVICE LTD	7/17/2025	312.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TRICAN WELL SERVICE LTD	7/22/2025	483.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	TRICAN WELL SERVICE LTD	7/30/2025	-1,600.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	WJAX CORP	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	WESDOME GOLD MINES LTD	7/30/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	WHITECAP RESOURCES INC	7/30/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	WINPAK LTD	7/28/2025	-375.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	ZEDCOR ENERGY INC	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS INC, TORONTO (WGDB)	5N PLUS INC	7/30/2025	-667.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	8/19/2025	5,771.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	8/20/2025	11,885.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	8/21/2025	2,962.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	8/26/2025	664.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	8/27/2025	775.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	9/9/2025	10,121.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	9/10/2025	7,244.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	9/11/2025	3,133.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	AFENTRA PLC	9/12/2025	5,796.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ALUMASC GROUP PLC/THE	7/30/2025	-640.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ATALAYA MINING COPPER SA	7/18/2025	894.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ATALAYA MINING COPPER SA	7/31/2025	152.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ATALAYA MINING COPPER SA	8/1/2025	4,836.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ATALAYA MINING COPPER SA	8/14/2025	1,213.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ATALAYA MINING COPPER SA	8/15/2025	2,134.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	BEGBIES TRAYNOR GROUP PLC	9/9/2025	501.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	BEGBIES TRAYNOR GROUP PLC	9/10/2025	2,002.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	BEGBIES TRAYNOR GROUP PLC	9/11/2025	184.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	BEGBIES TRAYNOR GROUP PLC	9/12/2025	2,287.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	BEGBIES TRAYNOR GROUP PLC	9/15/2025	787.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	BEGBIES TRAYNOR GROUP PLC	9/16/2025	936.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CUSTODIAN PROPERTY INCOME REIT	7/8/2025	367.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CUSTODIAN PROPERTY INCOME REIT	7/9/2025	16,960.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CUSTODIAN PROPERTY INCOME REIT	8/28/2025	5,297.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	CUSTODIAN PROPERTY INCOME REIT	9/11/2025	-7,931.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ELIXIRR INTERNATIONAL PLC	7/1/2025	673.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ELIXIRR INTERNATIONAL PLC	8/15/2025	-243.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ELIXIRR INTERNATIONAL PLC	8/28/2025	-457.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ELIXIRR INTERNATIONAL PLC	9/4/2025	-228.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ELIXIRR INTERNATIONAL PLC	9/5/2025	-527.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	EVERPLAY GROUP PLC	9/11/2025	-2,188.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	EVERPLAY GROUP PLC	9/12/2025	-3,257.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	EVERPLAY GROUP PLC	9/16/2025	-3,588.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	EVERPLAY GROUP PLC	9/18/2025	-4,207.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FORTERRA PLC	8/19/2025	527.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FORTERRA PLC	8/20/2025	3,697.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FORTERRA PLC	9/2/2025	3,916.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FORTERRA PLC	9/3/2025	1,124.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FORTERRA PLC	9/4/2025	2,362.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FORTERRA PLC	9/18/2025	5,615.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FRONTIER DEVELOPMENTS PLC	7/3/2025	24.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FRONTIER DEVELOPMENTS PLC	7/4/2025	650.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FRONTIER DEVELOPMENTS PLC	7/7/2025	19.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FRONTIER DEVELOPMENTS PLC	7/10/2025	2,113.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FRONTIER DEVELOPMENTS PLC	7/11/2025	1,056.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FRONTIER DEVELOPMENTS PLC	7/24/2025	1,622.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FRONTIER DEVELOPMENTS PLC	7/25/2025	389.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FRP ADVISORY GROUP PLC	8/1/2025	-10,234.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FRP ADVISORY GROUP PLC	8/5/2025	-638.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FRP ADVISORY GROUP PLC	8/6/2025	-5,594.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FRP ADVISORY GROUP PLC	8/7/2025	-1,531.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	FRP ADVISORY GROUP PLC	8/8/2025	-4,571.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GALLIFORD TRY HOLDINGS PLC	7/8/2025	-8,111.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GULF MARINE SERVICES PLC	9/11/2025	-2,065.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GULF MARINE SERVICES PLC	9/12/2025	-4,131.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GULF MARINE SERVICES PLC	9/15/2025	-18,144.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GULF MARINE SERVICES PLC	9/16/2025	-5,610.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GULF MARINE SERVICES PLC	9/17/2025	-33,657.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GULF MARINE SERVICES PLC	9/18/2025	-4,007.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GULF MARINE SERVICES PLC	9/19/2025	-7,853.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GULF MARINE SERVICES PLC	9/26/2025	-4,961.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	GULF MARINE SERVICES PLC	9/29/2025	-19,104.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	HALFORDS GROUP PLC	9/11/2025	-1,207.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	HALFORDS GROUP PLC	9/12/2025	-4,486.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	HALFORDS GROUP PLC	9/16/2025	-829.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	HALFORDS GROUP PLC	9/17/2025	-3,891.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	HALFORDS GROUP PLC	9/18/2025	-3,279.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	HARGREAVES SERVICES PLC	8/14/2025	84.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	HARGREAVES SERVICES PLC	8/15/2025	270.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	INTERNATIONAL PERSONAL FINANCE	7/15/2025	-4,064.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	INTERNATIONAL PERSONAL FINANCE	8/14/2025	-4,378.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	LONDONMETRIC PROPERTY PLC	8/21/2025	-34,184.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	MCBRIDE PLC	8/26/2025	-4,982.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	MCBRIDE PLC	9/2/2025	-183.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	MCBRIDE PLC	9/3/2025	-339.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	MCBRIDE PLC	9/4/2025	-848.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	MCBRIDE PLC	9/5/2025	-446.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ME GROUP INTERNATIONAL PLC	8/7/2025	8,196.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	ME GROUP INTERNATIONAL PLC	8/8/2025	702.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	METALS EXPLORATION PLC	7/31/2025	42,361.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	METALS EXPLORATION PLC	8/1/2025	14,348.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	PROPERTY FRANCHISE GROUP PLC/T	9/11/2025	466.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	PROPERTY FRANCHISE GROUP PLC/T	9/17/2025	1,416.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	PROPERTY FRANCHISE GROUP PLC/T	9/18/2025	87.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	PROPERTY FRANCHISE GROUP PLC/T	9/29/2025	1,144.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SCIENCE GROUP PLC	8/19/2025	948.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SCIENCE GROUP PLC	8/21/2025	83.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SCIENCE GROUP PLC	8/22/2025	33.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SCIENCE GROUP PLC	8/26/2025	177.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SCIENCE GROUP PLC	8/27/2025	96.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SCIENCE GROUP PLC	8/28/2025	20.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SCIENCE GROUP PLC	8/29/2025	128.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SERABI GOLD PLC	7/30/2025	-2,594.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SERABI GOLD PLC	8/14/2025	403.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SERABI GOLD PLC	8/15/2025	4,946.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	SUPERMARKET INCOME REIT PLC	8/12/2025	-15,368.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	WICKES GROUP PLC	8/21/2025	3,450.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	WICKES GROUP PLC	8/28/2025	3,082.0000
PRMF43000402	HILLSDALE WORLDXUS	CIBC WORLD MKTS, LONDON	WICKES GROUP PLC	8/29/2025	5,394.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS (HK) LTD, HONG KONG	IFAST CORP LTD	8/29/2025	1,921.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS (HK) LTD, HONG KONG	YANGZIJIAN FINANCIAL HOLDING	8/29/2025	-24,257.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AIRPORT FACILITIES CO LTD	8/15/2025	1,526.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AIRPORT FACILITIES CO LTD	9/5/2025	-1,007.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AIRPORT FACILITIES CO LTD	9/8/2025	-117.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ALSOK CO LTD	8/15/2025	-8,574.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ALTECH CORP	8/22/2025	-170.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ALTECH CORP	9/16/2025	-56.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ALTECH CORP	9/17/2025	-96.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ALTECH CORP	9/18/2025	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ALTECH CORP	9/19/2025	-102.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AMANO CORP	8/1/2025	-1,065.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AMANO CORP	8/4/2025	-917.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ANEST IWATA CORP	7/1/2025	1,018.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ANEST IWATA CORP	7/2/2025	61.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ANEST IWATA CORP	7/3/2025	301.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ANEST IWATA CORP	7/4/2025	16.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ANEST IWATA CORP	7/7/2025	4.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ANEST IWATA CORP	7/11/2025	673.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ANEST IWATA CORP	7/14/2025	185.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ANEST IWATA CORP	7/16/2025	319.0000

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PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ANEST IWATA CORP	7/17/2025	573.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ANEST IWATA CORP	7/18/2025	470.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ANEST IWATA CORP	7/22/2025	507.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ANEST IWATA CORP	8/29/2025	-1,354.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ANEST IWATA CORP	9/2/2025	-438.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ANEST IWATA CORP	9/3/2025	-1,423.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ANEST IWATA CORP	9/5/2025	-490.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ANEST IWATA CORP	9/8/2025	-624.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ANEST IWATA CORP	9/9/2025	-852.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AOKI HOLDINGS INC	8/29/2025	-1,679.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AOKI HOLDINGS INC	9/2/2025	-82.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AUCNET INC	7/1/2025	241.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AUCNET INC	7/2/2025	228.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AUCNET INC	7/3/2025	583.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AXIAL RETAILING INC	7/1/2025	702.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AXIAL RETAILING INC	7/2/2025	837.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AXIAL RETAILING INC	7/3/2025	706.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AXIAL RETAILING INC	7/4/2025	155.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AXIAL RETAILING INC	8/6/2025	719.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AXIAL RETAILING INC	8/7/2025	832.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	AXIAL RETAILING INC	8/8/2025	131.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANDO CHEMICAL INDUSTRIES LTD	8/13/2025	634.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANDO CHEMICAL INDUSTRIES LTD	8/14/2025	195.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANDO CHEMICAL INDUSTRIES LTD	8/22/2025	286.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	8/6/2025	162.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	8/7/2025	294.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	8/8/2025	253.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	8/12/2025	168.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	8/15/2025	374.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	8/18/2025	215.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	8/22/2025	297.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	8/25/2025	29.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	8/26/2025	16.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BANK OF IWATE LTD/THE	8/27/2025	216.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	7/1/2025	94.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	7/2/2025	232.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	7/3/2025	41.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	8/29/2025	184.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	9/2/2025	110.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	9/3/2025	113.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	9/5/2025	151.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUFFALO INC /JAPAN	9/8/2025	154.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUSINESS BRAIN SHOWA-OTA INC	9/5/2025	141.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUSINESS BRAIN SHOWA-OTA INC	9/8/2025	114.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUSINESS BRAIN SHOWA-OTA INC	9/9/2025	138.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUSINESS BRAIN SHOWA-OTA INC	9/10/2025	130.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	BUSINESS BRAIN SHOWA-OTA INC	9/11/2025	15.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	C UYEMURA & CO LTD	9/10/2025	329.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	C UYEMURA & CO LTD	9/11/2025	40.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHUGOKU MARINE PAINTS LTD	7/1/2025	-2,134.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHUGOKU MARINE PAINTS LTD	8/6/2025	-2,147.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CHUGOKU MARINE PAINTS LTD	8/8/2025	-1,955.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMPUTER ENGINEERING & CONSULT	9/19/2025	951.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMPUTER ENGINEERING & CONSULT	9/26/2025	691.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	COMPUTER ENGINEERING & CONSULT	9/29/2025	468.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CRESCO LTD	8/20/2025	341.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CRESCO LTD	8/21/2025	213.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CRESCO LTD	8/22/2025	214.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	CRESCO LTD	8/25/2025	278.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	7/1/2025	256.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	7/2/2025	173.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	7/16/2025	222.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	7/17/2025	180.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	7/18/2025	63.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	8/6/2025	202.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	8/7/2025	134.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIICHI JITSUGYO CO LTD	8/8/2025	102.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAISHI HOKUETSU FINANCIAL GROU	8/29/2025	-763.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DAIWA SECURITIES LIVING INVEST	8/29/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DIGITAL INFORMATION TECHNOLOGI	9/12/2025	-373.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DIGITAL INFORMATION TECHNOLOGI	9/16/2025	-893.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DIGITAL INFORMATION TECHNOLOGI	9/17/2025	-129.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DIGITAL INFORMATION TECHNOLOGI	9/26/2025	-309.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DOSHISHA CO LTD	7/25/2025	344.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	DOSHISHA CO LTD	7/28/2025	233.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EJ HOLDINGS INC	8/6/2025	971.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EJ HOLDINGS INC	8/7/2025	764.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ESCON JAPAN REIT INVESTMENT CO	9/5/2025	6.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ESCON JAPAN REIT INVESTMENT CO	9/8/2025	4.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ESCON JAPAN REIT INVESTMENT CO	9/9/2025	2.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ESCON JAPAN REIT INVESTMENT CO	9/19/2025	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ESCON JAPAN REIT INVESTMENT CO	9/22/2025	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ESPEC CORP	7/1/2025	423.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ESPEC CORP	7/2/2025	721.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ESPEC CORP	7/3/2025	192.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ESPEC CORP	7/4/2025	113.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ESPEC CORP	8/13/2025	-780.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ESPEC CORP	8/14/2025	-184.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ESPEC CORP	8/15/2025	-299.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ESPEC CORP	8/18/2025	-489.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ESPEC CORP	8/20/2025	-529.0000

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PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ESPEC CORP	8/21/2025	-326.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ESPEC CORP	8/22/2025	-468.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ESPEC CORP	8/25/2025	-138.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EXEDY CORP	8/22/2025	565.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	EXEDY CORP	8/25/2025	888.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	7/1/2025	299.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	7/2/2025	118.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	7/3/2025	88.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	7/4/2025	109.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	7/9/2025	263.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	7/10/2025	40.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	7/11/2025	131.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	9/12/2025	-102.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	9/16/2025	-163.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	9/17/2025	-65.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	9/18/2025	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	9/19/2025	-134.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	9/26/2025	-77.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	F&M CO LTD	9/29/2025	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FCC CO LTD	7/11/2025	1,463.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FCC CO LTD	7/14/2025	49.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FCC CO LTD	8/29/2025	-389.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FCC CO LTD	9/2/2025	-799.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FCC CO LTD	9/3/2025	-726.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FCC CO LTD	9/5/2025	-967.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FCC CO LTD	9/10/2025	-954.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FCC CO LTD	9/11/2025	-946.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FOSTER ELECTRIC CO LTD	8/13/2025	681.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FRONTIER REAL ESTATE INVESTMEN	7/4/2025	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FRONTIER REAL ESTATE INVESTMEN	7/7/2025	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FRONTIER REAL ESTATE INVESTMEN	7/8/2025	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJI SEAL INTERNATIONAL INC	8/15/2025	660.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJIBO HOLDINGS INC	7/1/2025	-553.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJIBO HOLDINGS INC	7/2/2025	-263.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUJIBO HOLDINGS INC	7/4/2025	-541.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUNAI SOKEN HOLDINGS INC	9/5/2025	696.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	FUNAI SOKEN HOLDINGS INC	9/8/2025	384.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GECOSS CORP	8/15/2025	280.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GECOSS CORP	8/18/2025	525.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GECOSS CORP	8/19/2025	329.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	8/27/2025	689.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	9/2/2025	518.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	9/5/2025	819.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	9/8/2025	510.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	9/9/2025	339.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	9/10/2025	444.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	9/11/2025	631.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	9/12/2025	322.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	9/16/2025	435.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	GREENS CO LTD	9/17/2025	295.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HACHIJUNI BANK LTD/THE	8/13/2025	-1,054.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE REIT INC	8/1/2025	21.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE REIT INC	8/4/2025	19.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE REIT INC	8/6/2025	18.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE REIT INC	8/7/2025	25.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE REIT INC	8/15/2025	9.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HEIWA REAL ESTATE REIT INC	8/18/2025	21.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HIRATA CORP	8/27/2025	-1,045.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	8/8/2025	1,333.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	8/12/2025	112.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	8/13/2025	57.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	8/14/2025	7.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	8/15/2025	223.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	8/18/2025	801.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	8/20/2025	573.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	8/21/2025	380.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	8/22/2025	150.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	8/25/2025	271.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	8/27/2025	34.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	8/29/2025	196.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	9/2/2025	531.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKKAIDO GAS CO LTD	9/3/2025	121.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	7/9/2025	-630.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	7/10/2025	-58.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	7/11/2025	-273.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	7/14/2025	-422.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	7/16/2025	-197.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	7/17/2025	-242.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	7/18/2025	-223.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	7/23/2025	-346.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	7/24/2025	-342.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	9/5/2025	260.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	9/8/2025	92.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	9/9/2025	297.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	9/10/2025	168.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	9/11/2025	236.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	9/12/2025	279.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	9/16/2025	83.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKURIKU ELECTRICAL CONSTRUCTI	9/17/2025	767.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	8/27/2025	481.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	8/28/2025	348.0000

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PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	9/3/2025	493.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	9/4/2025	344.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	9/5/2025	362.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	9/8/2025	265.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	9/9/2025	103.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	9/10/2025	403.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	9/11/2025	201.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	9/12/2025	371.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	9/16/2025	801.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	9/17/2025	541.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	HOKUTO CORP	9/18/2025	121.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIGO HOTEL REIT INVESTMENT C	8/15/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ICHIGO HOTEL REIT INVESTMENT C	8/18/2025	20.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ID HOLDINGS CORP	7/18/2025	-189.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ID HOLDINGS CORP	7/22/2025	-132.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ID HOLDINGS CORP	7/25/2025	-403.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ID HOLDINGS CORP	7/28/2025	-111.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ID HOLDINGS CORP	9/5/2025	353.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IRISO ELECTRONICS CO LTD	9/3/2025	339.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IRISO ELECTRONICS CO LTD	9/4/2025	1,019.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IRISO ELECTRONICS CO LTD	9/5/2025	247.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IRISO ELECTRONICS CO LTD	9/10/2025	727.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IRISO ELECTRONICS CO LTD	9/11/2025	153.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ISHIHARA SANGYO KAISHA LTD	9/3/2025	1,681.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ISHIHARA SANGYO KAISHA LTD	9/4/2025	863.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ISHIHARA SANGYO KAISHA LTD	9/5/2025	1,728.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ISHIHARA SANGYO KAISHA LTD	9/10/2025	903.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ISHIHARA SANGYO KAISHA LTD	9/11/2025	1,295.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IWAICOSMO HOLDINGS INC	7/1/2025	-410.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IWAICOSMO HOLDINGS INC	7/2/2025	-656.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IWAICOSMO HOLDINGS INC	7/3/2025	-743.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	IWAICOSMO HOLDINGS INC	7/4/2025	-401.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN LIFELINE CO LTD	7/23/2025	1,203.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN LIFELINE CO LTD	7/24/2025	213.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN SECURITIES FINANCE CO LT	7/11/2025	2,166.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN SECURITIES FINANCE CO LT	7/14/2025	19.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN SECURITIES FINANCE CO LT	8/15/2025	-1,950.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN SECURITIES FINANCE CO LT	8/20/2025	-945.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN SECURITIES FINANCE CO LT	8/21/2025	-1,545.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN SECURITIES FINANCE CO LT	8/22/2025	-436.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN TRANCITY CORP	7/1/2025	-871.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN TRANCITY CORP	7/2/2025	-1,252.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN TRANCITY CORP	7/3/2025	-136.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN TRANCITY CORP	7/9/2025	-750.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN TRANCITY CORP	7/10/2025	-785.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN TRANCITY CORP	8/6/2025	-536.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN TRANCITY CORP	8/7/2025	-744.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN TRANCITY CORP	8/13/2025	-660.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN TRANCITY CORP	8/14/2025	-715.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JAPAN TRANCITY CORP	8/15/2025	-458.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JOSHIN DENKI CO LTD	8/20/2025	496.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JOSHIN DENKI CO LTD	8/21/2025	374.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JOSHIN DENKI CO LTD	8/22/2025	180.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JOSHIN DENKI CO LTD	9/10/2025	-523.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	JOSHIN DENKI CO LTD	9/11/2025	-370.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KAGA ELECTRONICS CO LTD	8/22/2025	1,307.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KAGA ELECTRONICS CO LTD	9/3/2025	398.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KAGA ELECTRONICS CO LTD	9/4/2025	632.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KAMEI CORP	8/13/2025	244.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KAMEI CORP	8/14/2025	231.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KAMEI CORP	8/15/2025	164.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KEIYO BANK LTD/THE	7/18/2025	-1,564.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KEIYO BANK LTD/THE	7/22/2025	-1,225.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KEIYO BANK LTD/THE	7/23/2025	-1,656.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KEIYO BANK LTD/THE	8/6/2025	-2,176.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KEIYO BANK LTD/THE	8/7/2025	-2,732.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KISSEI PHARMACEUTICAL CO LTD	7/1/2025	534.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KISSEI PHARMACEUTICAL CO LTD	7/2/2025	658.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KISSEI PHARMACEUTICAL CO LTD	7/9/2025	730.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KISSEI PHARMACEUTICAL CO LTD	8/20/2025	-265.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KISSEI PHARMACEUTICAL CO LTD	8/21/2025	-509.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KISSEI PHARMACEUTICAL CO LTD	9/3/2025	-748.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KIYO BANK LTD/THE	8/15/2025	670.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KIYO BANK LTD/THE	8/18/2025	213.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMATSU MATERE CO LTD	9/12/2025	401.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMATSU MATERE CO LTD	9/16/2025	769.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMATSU MATERE CO LTD	9/17/2025	471.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMATSU MATERE CO LTD	9/18/2025	280.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMATSU MATERE CO LTD	9/19/2025	591.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMATSU MATERE CO LTD	9/26/2025	921.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMATSU MATERE CO LTD	9/29/2025	80.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMATSU WALL INDUSTRY CO LTD	9/19/2025	-449.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMORI CORP	8/22/2025	-597.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KOMORI CORP	8/25/2025	-1,097.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KONOIKE TRANSPORT CO LTD	8/15/2025	-837.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KONOIKE TRANSPORT CO LTD	8/18/2025	-536.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KONOIKE TRANSPORT CO LTD	8/19/2025	-362.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KURIYAMA HOLDINGS CORP	9/3/2025	-614.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KURIYAMA HOLDINGS CORP	9/5/2025	-63.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KURIYAMA HOLDINGS CORP	9/8/2025	-214.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KURIYAMA HOLDINGS CORP	9/9/2025	-166.0000

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PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KURIYAMA HOLDINGS CORP	9/10/2025	-246.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KURIYAMA HOLDINGS CORP	9/11/2025	-97.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KURIYAMA HOLDINGS CORP	9/12/2025	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KURIYAMA HOLDINGS CORP	9/16/2025	-268.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KURIYAMA HOLDINGS CORP	9/17/2025	-141.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KYB CORP	8/13/2025	981.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KYB CORP	8/14/2025	1,226.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	KYB CORP	9/3/2025	290.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	LINK AND MOTIVATION INC	8/20/2025	-3,737.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	LINK AND MOTIVATION INC	8/21/2025	-1,683.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	LINK AND MOTIVATION INC	8/22/2025	-1,663.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	LINK AND MOTIVATION INC	8/26/2025	-2,446.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	LINK AND MOTIVATION INC	8/27/2025	-3,119.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	LINK AND MOTIVATION INC	8/28/2025	-560.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	LINK AND MOTIVATION INC	8/29/2025	-1,592.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	LINTEC CORP	8/15/2025	-1,840.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	LINTEC CORP	8/18/2025	-360.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAEZAWA INDUSTRIES INC	7/1/2025	353.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAEZAWA INDUSTRIES INC	7/2/2025	463.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAEZAWA INDUSTRIES INC	7/3/2025	362.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAEZAWA INDUSTRIES INC	7/4/2025	258.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAEZAWA INDUSTRIES INC	7/7/2025	49.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAEZAWA INDUSTRIES INC	7/11/2025	505.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	7/1/2025	446.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	7/2/2025	395.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	7/3/2025	16.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	7/4/2025	54.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	7/7/2025	46.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	8/20/2025	105.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	8/21/2025	126.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	8/22/2025	62.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MATSUI CONSTRUCTION CO LTD	8/25/2025	83.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAX CO LTD	8/20/2025	1,139.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAXELL LTD	7/1/2025	1,192.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAXELL LTD	7/2/2025	666.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAXELL LTD	7/4/2025	164.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAXELL LTD	7/7/2025	375.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAXELL LTD	7/18/2025	1,178.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAXELL LTD	7/23/2025	1,325.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAXELL LTD	8/6/2025	-1,446.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAXELL LTD	8/7/2025	-761.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAXELL LTD	8/8/2025	-672.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAXELL LTD	8/12/2025	-917.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAXELL LTD	8/13/2025	-1,134.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAXELL LTD	8/14/2025	-235.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAXELL LTD	8/15/2025	-1,634.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MAXELL LTD	8/18/2025	-814.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MEIDENSHA CORP	8/6/2025	-1,134.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MEISEI INDUSTRIAL CO LTD	8/6/2025	-586.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MEISEI INDUSTRIAL CO LTD	8/7/2025	-763.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MEISEI INDUSTRIAL CO LTD	8/8/2025	-391.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MEISEI INDUSTRIAL CO LTD	8/13/2025	-665.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MEISEI INDUSTRIAL CO LTD	8/14/2025	-669.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MEISEI INDUSTRIAL CO LTD	8/20/2025	-484.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MEISEI INDUSTRIAL CO LTD	8/21/2025	-406.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MEISEI INDUSTRIAL CO LTD	8/22/2025	-112.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MEISEI INDUSTRIAL CO LTD	8/27/2025	-395.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MEISEI INDUSTRIAL CO LTD	8/28/2025	-352.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MEISEI INDUSTRIAL CO LTD	8/29/2025	-468.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MEISEI INDUSTRIAL CO LTD	9/2/2025	-102.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MEITU INC	8/29/2025	4,532.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIMAKI ENGINEERING CO LTD	7/4/2025	-2,555.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIRAI CORP	8/13/2025	26.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIRAI CORP	8/14/2025	32.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIRAI CORP	8/15/2025	27.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIRAI CORP	8/18/2025	29.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIRAI CORP	8/20/2025	33.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIRAI CORP	8/21/2025	34.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIRAIT ONE CORP	8/15/2025	-3,118.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	mitsubishi ESTATE LOGISTICS RE	9/19/2025	63.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	mitsubishi ESTATE LOGISTICS RE	9/26/2025	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	mitsubishi ESTATE LOGISTICS RE	9/29/2025	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIYAZAKI BANK LTD/THE	8/27/2025	-255.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MIYAZAKI BANK LTD/THE	8/28/2025	-512.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MORITA HOLDINGS CORP	7/23/2025	452.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MORITA HOLDINGS CORP	7/24/2025	223.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MORITA HOLDINGS CORP	9/19/2025	-533.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUGEN ESTATE CO LTD	7/1/2025	-1,645.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUGEN ESTATE CO LTD	7/2/2025	-221.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUGEN ESTATE CO LTD	7/11/2025	-749.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUGEN ESTATE CO LTD	7/14/2025	-553.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUGEN ESTATE CO LTD	8/6/2025	582.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUGEN ESTATE CO LTD	7/7/2025	706.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUGEN ESTATE CO LTD	8/13/2025	1,566.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUGEN ESTATE CO LTD	8/14/2025	169.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUGEN ESTATE CO LTD	8/20/2025	-412.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUGEN ESTATE CO LTD	8/21/2025	-534.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUGEN ESTATE CO LTD	8/22/2025	-594.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUGEN ESTATE CO LTD	8/25/2025	-235.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUGEN ESTATE CO LTD	8/27/2025	-663.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUGEN ESTATE CO LTD	8/28/2025	-533.0000

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PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUGEN ESTATE CO LTD	8/29/2025	-525.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUGEN ESTATE CO LTD	9/2/2025	-571.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUSASHINO BANK LTD/THE	8/6/2025	399.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUSASHINO BANK LTD/THE	8/7/2025	564.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUSASHINO BANK LTD/THE	8/8/2025	798.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	MUSASHINO BANK LTD/THE	8/12/2025	242.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON AIR CONDITIONING SERVIC	7/1/2025	157.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON AIR CONDITIONING SERVIC	7/2/2025	263.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON AIR CONDITIONING SERVIC	7/25/2025	744.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON AIR CONDITIONING SERVIC	7/28/2025	171.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON AIR CONDITIONING SERVIC	8/6/2025	530.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON AIR CONDITIONING SERVIC	8/7/2025	721.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON CERAMIC CO LTD	8/6/2025	-1,070.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON CERAMIC CO LTD	8/7/2025	-599.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON CERAMIC CO LTD	8/22/2025	425.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON CERAMIC CO LTD	8/25/2025	291.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON DRY-CHEMICAL CO LTD	8/13/2025	171.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON REIT INVESTMENT CORP	8/27/2025	63.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON REIT INVESTMENT CORP	8/28/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON RIETEC CO LTD	7/25/2025	839.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON RIETEC CO LTD	9/12/2025	-190.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON RIETEC CO LTD	9/16/2025	-45.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON RIETEC CO LTD	9/26/2025	-310.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON RIETEC CO LTD	9/29/2025	-163.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON SEIKI CO LTD	8/20/2025	1,228.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON SEIKI CO LTD	8/21/2025	176.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NIPPON SEIKI CO LTD	8/22/2025	114.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISHI-NIPPON FINANCIAL HOLDING	8/8/2025	-1,926.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISHI-NIPPON FINANCIAL HOLDING	8/12/2025	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISHI-NIPPON FINANCIAL HOLDING	8/14/2025	-832.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISHI-NIPPON FINANCIAL HOLDING	8/15/2025	-782.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISHI-NIPPON FINANCIAL HOLDING	8/20/2025	-1,231.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISHI-NIPPON FINANCIAL HOLDING	8/21/2025	-1,809.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISSEI ASB MACHINE CO LTD	7/1/2025	133.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISSEI ASB MACHINE CO LTD	7/2/2025	235.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISSEI ASB MACHINE CO LTD	7/4/2025	153.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISSEI ASB MACHINE CO LTD	7/7/2025	209.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISSEI ASB MACHINE CO LTD	7/8/2025	36.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISSEI ASB MACHINE CO LTD	8/13/2025	421.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISSEI ASB MACHINE CO LTD	8/14/2025	26.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISSEI ASB MACHINE CO LTD	8/15/2025	467.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISSEI ASB MACHINE CO LTD	8/18/2025	180.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISSIN CORP	8/15/2025	-176.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISSIN CORP	8/18/2025	-185.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISSIN CORP	8/19/2025	-116.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISSIN CORP	8/20/2025	-47.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISSIN CORP	8/26/2025	-353.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISSIN CORP	8/27/2025	-320.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NISSIN CORP	8/28/2025	-210.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	NORTH PACIFIC BANK LTD	8/15/2025	-8,363.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKURA INDUSTRIAL CO LTD	8/13/2025	351.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKURA INDUSTRIAL CO LTD	8/20/2025	177.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKURA INDUSTRIAL CO LTD	8/21/2025	118.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKURA INDUSTRIAL CO LTD	8/22/2025	76.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKURA INDUSTRIAL CO LTD	8/25/2025	173.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKURA INDUSTRIAL CO LTD	8/27/2025	197.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKURA INDUSTRIAL CO LTD	8/28/2025	114.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKURA INDUSTRIAL CO LTD	9/5/2025	274.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OKURA INDUSTRIAL CO LTD	9/8/2025	28.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ORIENTAL SHIRAISHI CORP	9/12/2025	2,781.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ORIENTAL SHIRAISHI CORP	9/16/2025	1,928.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ORIENTAL SHIRAISHI CORP	9/17/2025	1,386.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ORIENTAL SHIRAISHI CORP	9/18/2025	1,577.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OSAKI ELECTRIC CO LTD	9/10/2025	-1,683.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OSAKI ELECTRIC CO LTD	9/11/2025	-591.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OSAKI ELECTRIC CO LTD	9/12/2025	-1,483.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	OSAKI ELECTRIC CO LTD	9/16/2025	-982.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAKAI MOVING SERVICE CO LTD	8/22/2025	-1,024.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAKAI MOVING SERVICE CO LTD	8/25/2025	-274.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAKAI MOVING SERVICE CO LTD	9/16/2025	-691.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAKAI MOVING SERVICE CO LTD	9/19/2025	-739.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SAKAI MOVING SERVICE CO LTD	9/26/2025	-735.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SCROLL CORP	7/1/2025	-656.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SCROLL CORP	7/2/2025	-612.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SCROLL CORP	7/3/2025	-932.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SCROLL CORP	7/4/2025	-546.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SCROLL CORP	7/7/2025	-572.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SCROLL CORP	7/8/2025	-141.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEIREN CO LTD	8/6/2025	2,677.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEIREN CO LTD	8/8/2025	829.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEIREN CO LTD	8/12/2025	1,053.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEIREN CO LTD	8/13/2025	162.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEKISUI HOUSE REIT INC	8/6/2025	-37.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SEKISUI HOUSE REIT INC	8/7/2025	-52.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINKO SHOJI CO LTD	8/6/2025	722.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINKO SHOJI CO LTD	8/7/2025	875.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINKO SHOJI CO LTD	8/15/2025	423.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINKO SHOJI CO LTD	8/18/2025	268.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINKO SHOJI CO LTD	8/19/2025	280.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHINKO SHOJI CO LTD	8/20/2025	676.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SHIZUOKA FINANCIAL GROUP INC	8/15/2025	-2,547.0000

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PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SIMPLEX HOLDINGS INC	8/13/2025	270.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SODICK CO LTD	9/3/2025	-2,910.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SODICK CO LTD	9/4/2025	-647.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOLASTO CORP	7/25/2025	-714.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOLASTO CORP	7/28/2025	-1,466.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOSLA LOGISTICS REIT INC	9/26/2025	13.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SOSLA LOGISTICS REIT INC	9/29/2025	15.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SRA HOLDINGS	9/5/2025	233.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SRA HOLDINGS	9/8/2025	83.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SRA HOLDINGS	9/10/2025	146.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SRA HOLDINGS	9/11/2025	206.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SRA HOLDINGS	9/12/2025	131.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SRA HOLDINGS	9/16/2025	74.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STAR MICRONICS CO LTD	8/1/2025	1,535.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STAR MICRONICS CO LTD	8/4/2025	242.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STAR MICRONICS CO LTD	8/6/2025	880.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STAR MICRONICS CO LTD	8/7/2025	865.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STAR MICRONICS CO LTD	8/8/2025	1,159.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STAR MICRONICS CO LTD	8/12/2025	604.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STAR MICRONICS CO LTD	8/15/2025	1,927.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STAR MICRONICS CO LTD	8/29/2025	-1,151.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	STAR MICRONICS CO LTD	9/2/2025	-1,042.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUN FRONTIER FUDOUSAN CO LTD	8/15/2025	895.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUN FRONTIER FUDOUSAN CO LTD	8/18/2025	549.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUZUKI CO LTD	8/20/2025	623.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	SUZUKI CO LTD	8/21/2025	388.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	T RAD CO LTD	8/20/2025	202.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	T RAD CO LTD	8/21/2025	4.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	T RAD CO LTD	8/22/2025	240.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	T RAD CO LTD	8/29/2025	152.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	T RAD CO LTD	9/2/2025	243.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAKASAGO INTERNATIONAL CORP	7/23/2025	-427.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAKASAGO INTERNATIONAL CORP	7/24/2025	-166.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TAKASAGO INTERNATIONAL CORP	8/13/2025	-410.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TECHNO RYOWA LTD	9/26/2025	-311.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TECHNO RYOWA LTD	9/29/2025	-468.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TERASAKI ELECTRIC CO LTD	8/27/2025	-362.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TERASAKI ELECTRIC CO LTD	8/28/2025	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TERASAKI ELECTRIC CO LTD	8/29/2025	-410.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TERASAKI ELECTRIC CO LTD	9/3/2025	-715.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOA CORP/HYOGO	8/13/2025	443.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOA CORP/HYOGO	8/14/2025	338.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOA CORP/HYOGO	8/15/2025	312.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOA CORP/HYOGO	9/3/2025	330.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKAI CORP/GIFU	7/16/2025	396.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKAI CORP/GIFU	7/17/2025	190.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKYO KIRABOSHI FINANCIAL GROU	8/6/2025	-560.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOKYO KIRABOSHI FINANCIAL GROU	8/7/2025	-655.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOPRE CORP	8/20/2025	-264.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOPRE CORP	8/21/2025	-634.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOPRE CORP	8/22/2025	-355.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOWA BANK LTD/THE	9/10/2025	1,431.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOWA BANK LTD/THE	9/11/2025	987.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO CORP/CHUO-KU	8/29/2025	215.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO CORP/CHUO-KU	9/2/2025	215.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO CORP/CHUO-KU	9/3/2025	268.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO CORP/CHUO-KU	9/4/2025	227.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO CORP/CHUO-KU	9/5/2025	91.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO CORP/CHUO-KU	9/12/2025	134.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO CORP/CHUO-KU	9/16/2025	205.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO CORP/CHUO-KU	9/26/2025	512.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO CORP/CHUO-KU	9/29/2025	95.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TOYO SEIKAN GROUP HOLDINGS LTD	8/8/2025	732.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRADERS HOLDINGS CO LTD	8/20/2025	-2,347.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRADERS HOLDINGS CO LTD	8/21/2025	-2,803.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRADERS HOLDINGS CO LTD	8/22/2025	-1,669.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRADERS HOLDINGS CO LTD	8/25/2025	-1,485.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRE HOLDINGS CORP	8/20/2025	2,147.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRE HOLDINGS CORP	8/21/2025	993.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRE HOLDINGS CORP	8/22/2025	2,556.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TRE HOLDINGS CORP	8/25/2025	1,308.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSUGAMI CORP	8/8/2025	2,477.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSUGAMI CORP	8/12/2025	1,115.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	TSUKISHIMA HOLDINGS CO LTD	8/20/2025	-2,499.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VALOR HOLDINGS CO LTD	9/12/2025	456.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VALOR HOLDINGS CO LTD	9/16/2025	556.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VALOR HOLDINGS CO LTD	9/17/2025	290.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VALOR HOLDINGS CO LTD	9/26/2025	1,405.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VALOR HOLDINGS CO LTD	9/29/2025	102.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	7/1/2025	104.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	7/2/2025	128.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	VERTEX CORP/JAPAN	7/18/2025	381.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WELLNEO SUGAR CO LTD	7/9/2025	-182.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	WELLNEO SUGAR CO LTD	7/10/2025	-128.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YELLOW HAT LTD	8/6/2025	1,691.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YELLOW HAT LTD	8/7/2025	855.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YELLOW HAT LTD	9/10/2025	-682.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YELLOW HAT LTD	9/11/2025	-966.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YELLOW HAT LTD	9/12/2025	-711.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YELLOW HAT LTD	9/26/2025	-2,998.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YUSHIRO INC	8/20/2025	264.0000

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PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YUSHIRO INC	8/21/2025	97.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YUSHIRO INC	8/22/2025	81.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YUSHIRO INC	8/25/2025	12.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YUSHIRO INC	8/29/2025	84.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YUSHIRO INC	9/2/2025	222.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YUSHIRO INC	9/3/2025	170.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	YUSHIRO INC	9/4/2025	64.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ZENRIN CO LTD	7/23/2025	1,073.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ZENRIN CO LTD	7/24/2025	937.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ZENRIN CO LTD	7/25/2025	1,251.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ZENRIN CO LTD	8/1/2025	-759.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ZENRIN CO LTD	8/4/2025	-1,072.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ZENRIN CO LTD	8/5/2025	-291.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ZENRIN CO LTD	8/6/2025	-839.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ZERIA PHARMACEUTICAL CO LTD	8/13/2025	-610.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ZERIA PHARMACEUTICAL CO LTD	8/14/2025	-145.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ZERIA PHARMACEUTICAL CO LTD	8/15/2025	-737.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ZERIA PHARMACEUTICAL CO LTD	8/18/2025	-62.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ZERIA PHARMACEUTICAL CO LTD	8/20/2025	-294.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	ZERIA PHARMACEUTICAL CO LTD	8/21/2025	-752.0000
PRMF43000402	HILLSDALE WORLDXUS	DAIWA SECS AMER INC, NEW YORK	3SBIO INC	8/29/2025	-1,327.0000
PRMF43000402	HILLSDALE WORLDXUS	EUROCLEAR BANK SA/NV, BRUSSELS	SIPEF NV	9/2/2025	12.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	ADENTRA INC	8/8/2025	40.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	ADENTRA INC	8/11/2025	21.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	ADENTRA INC	8/12/2025	86.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	ADENTRA INC	8/13/2025	200.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	ADENTRA INC	8/14/2025	61.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	ADENTRA INC	8/15/2025	8.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	ADENTRA INC	8/18/2025	15.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	BADGER INFRASTRUCTURE	8/6/2025	195.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	ELEMENTAL ALTUS ROYALTIES CORP	7/3/2025	260.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	ELEMENTAL ALTUS ROYALTIES CORP	7/4/2025	173.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	ELEMENTAL ALTUS ROYALTIES CORP	7/7/2025	834.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	ELEMENTAL ALTUS ROYALTIES CORP	7/11/2025	228.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	ELEMENTAL ALTUS ROYALTIES CORP	7/14/2025	98.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	ELEMENTAL ALTUS ROYALTIES CORP	7/15/2025	321.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	ELEMENTAL ALTUS ROYALTIES CORP	7/16/2025	141.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	INTEGRA RESOURCES CORP	8/19/2025	758.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	INTEGRA RESOURCES CORP	8/20/2025	294.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	INTEGRA RESOURCES CORP	8/21/2025	676.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	INTEGRA RESOURCES CORP	8/22/2025	955.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	INTEGRA RESOURCES CORP	9/2/2025	1,391.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	INTEGRA RESOURCES CORP	9/3/2025	979.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	INTEGRA RESOURCES CORP	9/4/2025	1,274.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	INTEGRA RESOURCES CORP	9/5/2025	865.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	INTEGRA RESOURCES CORP	9/8/2025	927.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	INTEGRA RESOURCES CORP	9/9/2025	1,778.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	INTEGRA RESOURCES CORP	9/10/2025	571.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	INTEGRA RESOURCES CORP	9/11/2025	559.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	INTEGRA RESOURCES CORP	9/12/2025	350.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	INTEGRA RESOURCES CORP	9/15/2025	1,473.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	INTEGRA RESOURCES CORP	9/16/2025	1,288.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	KITS EYECARE LTD	9/17/2025	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	KITS EYECARE LTD	9/23/2025	-135.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	KNEAT.COM INC	8/8/2025	-765.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	KNEAT.COM INC	8/12/2025	-420.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	KNEAT.COM INC	8/14/2025	-435.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	KNEAT.COM INC	8/18/2025	-537.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	NFI GROUP INC	7/2/2025	283.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	NFI GROUP INC	7/9/2025	305.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	NFI GROUP INC	7/10/2025	344.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	NFI GROUP INC	7/11/2025	153.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	NFI GROUP INC	7/15/2025	134.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	NFI GROUP INC	7/16/2025	332.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	NFI GROUP INC	7/17/2025	244.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	NFI GROUP INC	7/21/2025	257.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	NFI GROUP INC	7/22/2025	267.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	NFI GROUP INC	7/23/2025	26.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	NFI GROUP INC	7/24/2025	139.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	NFI GROUP INC	7/25/2025	144.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	NFI GROUP INC	7/28/2025	148.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	OCEANAGOLD CORP	9/15/2025	-66.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	OCEANAGOLD CORP	9/16/2025	-132.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	POLARIS RENEWABLE ENERGY INC	9/30/2025	284.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	SANDSTORM GOLD LTD	9/15/2025	-2,230.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	SANDSTORM GOLD LTD	9/16/2025	-2,886.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	THINKIFIC LABS INC	8/11/2025	-277.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	THINKIFIC LABS INC	8/12/2025	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	THINKIFIC LABS INC	8/14/2025	-98.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	THINKIFIC LABS INC	8/18/2025	-313.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	THINKIFIC LABS INC	8/22/2025	-406.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	TRICAN WELL SERVICE LTD	7/9/2025	2,741.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	TRICAN WELL SERVICE LTD	7/10/2025	222.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	TRICAN WELL SERVICE LTD	7/11/2025	181.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	TRICAN WELL SERVICE LTD	7/14/2025	576.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	TRICAN WELL SERVICE LTD	7/15/2025	247.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	VITALHUB CORP	8/14/2025	208.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	5N PLUS INC	7/23/2025	22.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	5N PLUS INC	7/24/2025	13.0000
PRMF43000402	HILLSDALE WORLDXUS	FIDELITY CLEARING CANADA ULC, TOR (FIDC)	5N PLUS INC	7/25/2025	15.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ABC ARBITRAGE	7/30/2025	-494.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACCELLERON INDUSTRIES AG	7/18/2025	113.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ACCELLERON INDUSTRIES AG	7/30/2025	-104.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEDAS HOMES SA	7/3/2025	-623.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEDAS HOMES SA	7/22/2025	-55.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEDAS HOMES SA	7/30/2025	-166.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEDAS HOMES SA	8/5/2025	-473.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEDIFICA SA	7/10/2025	271.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AEDIFICA SA	7/30/2025	-146.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AICA KOGYO CO LTD	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIDA ENGINEERING LTD	7/23/2025	3,272.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIDA ENGINEERING LTD	7/30/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIDA ENGINEERING LTD	8/15/2025	1,189.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIDA ENGINEERING LTD	8/20/2025	2,016.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIR FRANCE-KLM	7/15/2025	4,257.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIR FRANCE-KLM	7/24/2025	1,507.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIR FRANCE-KLM	7/30/2025	-829.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIRPORT FACILITIES CO LTD	8/6/2025	1,713.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIRPORT FACILITIES CO LTD	8/7/2025	138.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIRPORT FACILITIES CO LTD	8/12/2025	288.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIRPORT FACILITIES CO LTD	8/13/2025	1,030.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIRPORT FACILITIES CO LTD	9/10/2025	-513.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIRPORT FACILITIES CO LTD	9/11/2025	-79.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIRPORT FACILITIES CO LTD	9/16/2025	-1,548.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AIRPORT FACILITIES CO LTD	9/19/2025	-1,431.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALCONIX CORP	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALCONIX CORP	9/3/2025	-980.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALCONIX CORP	9/4/2025	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALCONIX CORP	9/5/2025	-1,089.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALIMAK GROUP AB	8/12/2025	642.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALIMAK GROUP AB	8/14/2025	884.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALSO HOLDING AG	7/15/2025	26.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALSO HOLDING AG	7/30/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALSO HOLDING AG	7/31/2025	-106.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALSOK CO LTD	7/30/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALSOK CO LTD	8/8/2025	1,974.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALTECH CORP	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALTECH CORP	9/12/2025	-167.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALTRI SGPS SA	7/3/2025	-3,913.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALTRI SGPS SA	7/8/2025	-3,740.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALZCHEM GROUP AG	7/30/2025	-85.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ALZCHEM GROUP AG	8/14/2025	-141.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AMANO CORP	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AMANO CORP	8/6/2025	-970.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AMANO CORP	8/7/2025	-748.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AMPLITUDE ENERGY LTD	8/8/2025	2,155.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AMPLITUDE ENERGY LTD	8/11/2025	18,768.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ANEST IWATA CORP	7/30/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AOKI HOLDINGS INC	7/30/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AOKI HOLDINGS INC	9/3/2025	-1,642.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AOKI HOLDINGS INC	9/5/2025	-1,785.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AOKI HOLDINGS INC	9/10/2025	-1,583.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AOKI HOLDINGS INC	9/12/2025	-1,771.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	APAC REALTY LTD	8/22/2025	9,068.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	APAC REALTY LTD	8/27/2025	9,365.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARYZTA AG	7/22/2025	-343.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARYZTA AG	7/24/2025	149.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARYZTA AG	7/30/2025	-63.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARYZTA AG	8/21/2025	217.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARYZTA AG	9/9/2025	-48.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARYZTA AG	9/11/2025	-132.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ARYZTA AG	9/18/2025	-162.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASCENCIO	7/30/2025	-62.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ASPEN GROUP LTD/AUSTRALIA	7/30/2025	-765.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ATHENS INTERNATIONAL AIRPORT S	7/30/2025	-923.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUCNET INC	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUCNET INC	8/29/2025	338.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUCNET INC	9/2/2025	270.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AURELIA METALS LTD	7/4/2025	-88,041.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AURELIA METALS LTD	7/7/2025	-490.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUSTAL LTD	7/30/2025	-2,770.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUSTAL LTD	8/13/2025	-1,799.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUSTAL LTD	8/20/2025	-1,642.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUSTAL LTD	9/16/2025	-2,236.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUSTRALIAN ETHICAL INVESTMENT	7/23/2025	1,113.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUSTRALIAN ETHICAL INVESTMENT	7/30/2025	-511.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUSTRALIAN ETHICAL INVESTMENT	8/1/2025	663.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUSTRALIAN ETHICAL INVESTMENT	8/4/2025	1,054.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUTONEUM HOLDING AG	7/30/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUTONEUM HOLDING AG	8/28/2025	40.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUTONEUM HOLDING AG	9/9/2025	55.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AUTONEUM HOLDING AG	9/10/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVOLTA AG	7/18/2025	-299.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AVOLTA AG	7/30/2025	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXFOOD AB	7/22/2025	382.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXFOOD AB	8/14/2025	680.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXFOOD AB	8/26/2025	362.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXFOOD AB	9/16/2025	803.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXFOOD AB	9/18/2025	645.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXIAL RETAILING INC	7/25/2025	1,584.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXIAL RETAILING INC	7/28/2025	758.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXIAL RETAILING INC	7/30/2025	-500.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXIAL RETAILING INC	8/20/2025	520.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AXIAL RETAILING INC	8/25/2025	891.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AZBIL CORP	7/11/2025	-6,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AZIMUT HOLDING SPA	7/10/2025	227.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AZIMUT HOLDING SPA	7/30/2025	-321.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	AZIMUT HOLDING SPA	9/2/2025	400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAHNHOF AB	9/11/2025	641.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAHNHOF AB	9/12/2025	453.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA GENERALI SPA	7/15/2025	-269.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA GENERALI SPA	7/30/2025	-211.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA GENERALI SPA	8/12/2025	-451.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA GENERALI SPA	8/14/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA GENERALI SPA	8/19/2025	-135.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA GENERALI SPA	8/28/2025	-94.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA GENERALI SPA	9/4/2025	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA GENERALI SPA	9/11/2025	-119.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA GENERALI SPA	9/16/2025	-192.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA MONTE DEI PASCHI DI SIEN	7/30/2025	-1,020.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA POPOLARE DI SONDRIO SPA	7/30/2025	-1,403.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCA POPOLARE DI SONDRIO SPA	9/26/2025	-2,534.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCO COMERCIAL PORTUGUES SA	8/5/2025	88,052.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCO COMERCIAL PORTUGUES SA	8/12/2025	48,965.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCO COMERCIAL PORTUGUES SA	9/4/2025	-27,548.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCO COMERCIAL PORTUGUES SA	9/11/2025	-31,076.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCO COMERCIAL PORTUGUES SA	9/16/2025	-25,373.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANCO COMERCIAL PORTUGUES SA	9/26/2025	-15,084.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANDO CHEMICAL INDUSTRIES LTD	8/29/2025	505.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANK OF IWATE LTD/THE	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANK OF IWATE LTD/THE	9/19/2025	-410.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANKINTER SA	7/30/2025	-385.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BANKINTER SA	8/5/2025	-4,477.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BASICNET SPA	7/30/2025	-199.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BASILEA PHARMACEUTICA AG ALLSC	7/30/2025	-135.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAWAG GROUP AG	7/30/2025	-94.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BAWAG GROUP AG	9/9/2025	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BELIMO HOLDING AG	7/30/2025	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BELIMO HOLDING AG	7/31/2025	23.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BELIMO HOLDING AG	8/28/2025	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BELIMO HOLDING AG	9/4/2025	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIJOU BRIGITTE AG	7/30/2025	-39.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BILFINGER SE	7/3/2025	860.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BILFINGER SE	7/30/2025	-124.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIOARCTIC AB	9/9/2025	849.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIOARCTIC AB	9/11/2025	186.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIOARCTIC AB	9/16/2025	1,184.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIOARCTIC AB	9/18/2025	551.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BIPROGY INC	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOC AVIATION LTD	7/11/2025	411.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOC AVIATION LTD	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BOC AVIATION LTD	8/27/2025	-711.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BORUSSIA DORTMUND GMBH & CO KG	7/30/2025	-589.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BPER BANCA SPA	7/30/2025	-468.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BPER BANCA SPA	8/5/2025	-5,469.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRAVURA SOLUTIONS LTD	7/30/2025	-4,368.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRAVURA SOLUTIONS LTD	8/13/2025	-9,463.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRAVURA SOLUTIONS LTD	8/20/2025	12,528.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRAVURA SOLUTIONS LTD	9/16/2025	-11,366.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRC ASIA LTD	9/26/2025	1,305.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BRC ASIA LTD	9/29/2025	893.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUFFALO INC /JAPAN	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BURCKHARDT COMPRESSION HOLDING	7/8/2025	27.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BURCKHARDT COMPRESSION HOLDING	7/30/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BURKHALTER HOLDING AG	7/30/2025	-54.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BUSINESS BRAIN SHOWA-OTA INC	9/12/2025	188.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BYGGMAX GROUP AB	8/21/2025	556.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	BYGGMAX GROUP AB	8/22/2025	1,821.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAIRN HOMES PLC	7/15/2025	-3,873.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAIRN HOMES PLC	7/18/2025	-5,928.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAIRN HOMES PLC	7/24/2025	-5,695.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAIRN HOMES PLC	7/30/2025	-1,508.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAIRN HOMES PLC	8/8/2025	-1,078.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAIRN HOMES PLC	8/11/2025	-878.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAPITALAND INDIA TRUST	8/13/2025	3,333.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAPITALAND INDIA TRUST	8/14/2025	8,602.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAPITALAND INDIA TRUST	8/22/2025	4,258.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAPITALAND INDIA TRUST	8/29/2025	15,693.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAPITALAND INDIA TRUST	9/3/2025	10,386.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CAPRICORN METALS LTD	9/16/2025	2,845.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CARMILA SA	7/30/2025	-402.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CATALYST METALS LTD	7/30/2025	-2,067.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CATAPULT SPORTS LTD	7/4/2025	-2,777.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CATAPULT SPORTS LTD	7/11/2025	-3,781.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CATAPULT SPORTS LTD	8/20/2025	2,884.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CATAPULT SPORTS LTD	8/27/2025	3,770.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CATAPULT SPORTS LTD	8/28/2025	3,401.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEDAR WOODS PROPERTIES LTD	7/30/2025	-646.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEMBRE SPA	7/30/2025	-55.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEMENTIR HOLDING NV	7/30/2025	-433.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CENTURION CORP LTD	7/30/2025	-4,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CENTURION CORP LTD	8/6/2025	-17,083.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CENTURION CORP LTD	9/19/2025	-6,946.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEWE STIFTUNG & CO KGAA	7/30/2025	-45.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEWE STIFTUNG & CO KGAA	8/21/2025	-98.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CEWE STIFTUNG & CO KGAA	9/11/2025	-63.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHARTER HALL RETAIL REIT	7/30/2025	-3,005.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHARTER HALL RETAIL REIT	8/13/2025	-7,014.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHARTER HALL RETAIL REIT	8/20/2025	-5,491.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA AVIATION OIL SINGAPORE C	7/1/2025	11,044.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA AVIATION OIL SINGAPORE C	7/2/2025	4,781.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA AVIATION OIL SINGAPORE C	7/30/2025	-3,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EAST EDUCATION HOLDINGS	7/4/2025	-3,963.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EAST EDUCATION HOLDINGS	7/7/2025	-537.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EAST EDUCATION HOLDINGS	8/8/2025	4,856.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EAST EDUCATION HOLDINGS	9/3/2025	-4,856.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EVERBRIGHT ENVIRONMENT G	7/30/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EVERBRIGHT ENVIRONMENT G	8/13/2025	6,613.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EVERBRIGHT ENVIRONMENT G	8/15/2025	7,545.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA EVERBRIGHT ENVIRONMENT G	9/16/2025	3,268.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA FOODS LTD	7/18/2025	-9,391.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA FOODS LTD	7/23/2025	-9,250.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA FOODS LTD	8/27/2025	4,562.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA FOODS LTD	8/29/2025	7,875.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA FOODS LTD	9/3/2025	6,864.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA FOODS LTD	9/5/2025	6,830.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA LESSO GROUP HOLDINGS LTD	7/30/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA MODERN DAIRY HOLDINGS LT	7/30/2025	-8,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA MODERN DAIRY HOLDINGS LT	9/5/2025	-46,764.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NATIONAL BUILDING MATERI	9/5/2025	13,154.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NEW HIGHER EDUCATION GRO	9/16/2025	23,401.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NONFERROUS MINING CORP L	8/13/2025	3,680.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NONFERROUS MINING CORP L	9/19/2025	1,695.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA NONFERROUS MINING CORP L	9/26/2025	5,278.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA REINSURANCE GROUP CORP	7/30/2025	-3,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA SUNSINE CHEMICAL HOLDING	7/30/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA SUNSINE CHEMICAL HOLDING	9/5/2025	9,871.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA WATER AFFAIRS GROUP LTD	7/4/2025	-14,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA XLX FERTILISER LTD	7/30/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA XLX FERTILISER LTD	8/1/2025	2,869.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA YOURAN DAIRY GROUP LTD	7/9/2025	-21,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA YOURAN DAIRY GROUP LTD	7/23/2025	15,721.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA YOURAN DAIRY GROUP LTD	7/30/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA YOURAN DAIRY GROUP LTD	8/29/2025	-14,721.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA YUHUA EDUCATION CORP LTD	7/30/2025	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHINA YUHUA EDUCATION CORP LTD	8/15/2025	-56,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHOW SANG SANG HOLDINGS INTERN	7/23/2025	-3,014.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHOW SANG SANG HOLDINGS INTERN	7/25/2025	-3,671.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHOW SANG SANG HOLDINGS INTERN	7/30/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHOW SANG SANG HOLDINGS INTERN	8/13/2025	-1,118.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHOW SANG SANG HOLDINGS INTERN	8/22/2025	1,985.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHOW SANG SANG HOLDINGS INTERN	9/3/2025	3,007.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHOW SANG SANG HOLDINGS INTERN	9/5/2025	946.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUDENKO CORP	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUGOKU MARINE PAINTS LTD	7/23/2025	-1,364.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CHUGOKU MARINE PAINTS LTD	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIBUS NORDIC REAL ESTATE AB PU	9/2/2025	-629.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIBUS NORDIC REAL ESTATE AB PU	9/16/2025	-1,015.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIBUS NORDIC REAL ESTATE AB PU	9/18/2025	-1,437.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CICOR TECHNOLOGIES LTD	7/30/2025	-47.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CICOR TECHNOLOGIES LTD	8/14/2025	-104.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CICOR TECHNOLOGIES LTD	8/15/2025	-27.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CICOR TECHNOLOGIES LTD	8/26/2025	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE DES ALPES	7/30/2025	-322.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE DES ALPES	8/7/2025	246.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE DES ALPES	8/8/2025	78.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CIE FINANCIERE TRADITION SA	8/19/2025	24.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLARANOVA SE	7/30/2025	-429.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CLARANOVA SE	8/19/2025	-2,262.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CNMC GOLDMINE HOLDINGS LTD	9/5/2025	32,835.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CNMC GOLDMINE HOLDINGS LTD	9/10/2025	22,869.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CODAN LTD	9/3/2025	1,884.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COG FINANCIAL SERVICES LTD	9/16/2025	1,906.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COLTENE HOLDING AG	7/24/2025	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COLTENE HOLDING AG	7/30/2025	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COMFORTDELGRO CORP LTD	7/30/2025	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COMFORTDELGRO CORP LTD	8/6/2025	-14,038.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COMFORTDELGRO CORP LTD	9/26/2025	-9,965.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSTRUCCIONES Y AUXILIAR DE F	7/15/2025	139.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSTRUCCIONES Y AUXILIAR DE F	7/30/2025	-166.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSUN PHARMACEUTICAL GROUP LT	7/30/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CONSUN PHARMACEUTICAL GROUP LT	8/22/2025	-2,974.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	7/30/2025	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COSMO PHARMACEUTICALS NV	7/31/2025	-192.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COUNTRY GARDEN SERVICES HOLDIN	7/30/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COUNTRY GARDEN SERVICES HOLDIN	8/6/2025	-3,776.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COUNTRY GARDEN SERVICES HOLDIN	8/8/2025	-6,224.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COUNTRY GARDEN SERVICES HOLDIN	8/22/2025	7,642.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	COUNTRY GARDEN SERVICES HOLDIN	9/5/2025	-7,642.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CREDITO EMIANO SPA	7/30/2025	-869.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CRESCO LTD	7/30/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CRYSTAL INTERNATIONAL GROUP LT	7/4/2025	-22,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CRYSTAL INTERNATIONAL GROUP LT	8/27/2025	7,857.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CSE GLOBAL LTD	7/30/2025	-8,000.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CSSC HONG KONG SHIPPING CO LTD	8/8/2025	18,950.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CSSC HONG KONG SHIPPING CO LTD	8/27/2025	-18,950.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CTT-CORREIOS DE PORTUGAL SA	7/30/2025	-1,113.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CTT-CORREIOS DE PORTUGAL SA	8/14/2025	-1,771.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CTT-CORREIOS DE PORTUGAL SA	8/19/2025	-962.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CTT-CORREIOS DE PORTUGAL SA	8/21/2025	-1,262.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CTT-CORREIOS DE PORTUGAL SA	8/28/2025	-485.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CUREVAC NV	7/3/2025	-1,983.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CUREVAC NV	7/4/2025	-880.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CYBOZU INC	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	CYBOZU INC	9/3/2025	1,074.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAI-DAN CO LTD	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIICHI JITSUGYO CO LTD	7/25/2025	425.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIICHI JITSUGYO CO LTD	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISHI HOKUETSU FINANCIAL GROU	7/30/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISHI HOKUETSU FINANCIAL GROU	8/15/2025	-1,465.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISHI HOKUETSU FINANCIAL GROU	9/3/2025	-1,208.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISHI HOKUETSU FINANCIAL GROU	9/5/2025	-929.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAISHI HOKUETSU FINANCIAL GROU	9/10/2025	-935.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAITRON CO LTD	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIWA SECURITIES LIVING INVEST	7/1/2025	49.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIWA SECURITIES LIVING INVEST	7/2/2025	18.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIWA SECURITIES LIVING INVEST	7/9/2025	29.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIWA SECURITIES LIVING INVEST	7/11/2025	22.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIWA SECURITIES LIVING INVEST	7/30/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIWABO HOLDINGS CO LTD	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DAIWABO HOLDINGS CO LTD	8/13/2025	542.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEEP YELLOW LTD	7/23/2025	12,970.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEEP YELLOW LTD	7/30/2025	-2,819.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEEP YELLOW LTD	8/1/2025	15,007.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEME GROUP NV	7/3/2025	-69.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEME GROUP NV	7/15/2025	-81.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEME GROUP NV	7/18/2025	-47.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEME GROUP NV	7/30/2025	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEUTSCHE ROHSTOFF AG	8/21/2025	79.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEUTSCHE ROHSTOFF AG	9/4/2025	57.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEUTSCHE ROHSTOFF AG	9/5/2025	19.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEUTSCHE ROHSTOFF AG	9/9/2025	59.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEUTSCHE ROHSTOFF AG	9/10/2025	101.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEVELOP GLOBAL LTD	7/30/2025	-3,219.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEVELOP GLOBAL LTD	9/10/2025	-5,397.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DEVELOP GLOBAL LTD	9/11/2025	-1,615.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DFI RETAIL GROUP HOLDINGS LTD	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DFI RETAIL GROUP HOLDINGS LTD	8/27/2025	-2,586.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DFI RETAIL GROUP HOLDINGS LTD	8/29/2025	-2,314.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DIGITAL INFORMATION TECHNOLOGI	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DISTRIBUIDORA INTERNACIONAL DE	7/30/2025	-171.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DKSH HOLDING AG	7/24/2025	-452.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DO & CO AG	7/24/2025	132.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DO & CO AG	7/30/2025	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DO & CO AG	9/2/2025	101.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DONGYUE GROUP LTD	7/16/2025	5,570.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DONGYUE GROUP LTD	8/22/2025	3,385.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DONGYUE GROUP LTD	8/29/2025	2,180.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DONGYUE GROUP LTD	9/3/2025	2,086.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	7/8/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	7/15/2025	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	7/18/2025	15.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	7/24/2025	13.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	7/30/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DORMAKABA HOLDING AG	9/26/2025	12.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DOSHISHA CO LTD	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DOWNER EDI LTD	7/30/2025	-677.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DRONESHIELD LTD	9/3/2025	13,549.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DRONESHIELD LTD	9/10/2025	12,645.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DRONESHIELD LTD	9/11/2025	1,471.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DRONESHIELD LTD	9/12/2025	6,049.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DTS CORP	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DYNAVIX GROUP AB	8/7/2025	-1,523.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	DYNAVIX GROUP AB	8/8/2025	-1,149.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EAGERS AUTOMOTIVE LTD	9/10/2025	1,591.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDREAMS ODIGEO SA	9/9/2025	2,407.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EDREAMS ODIGEO SA	9/11/2025	1,844.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EINHELL GERMANY AG	7/30/2025	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EJ HOLDINGS INC	8/8/2025	270.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELECOM CO LTD	7/30/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELSLIGHT LTD	9/10/2025	4,568.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ELSLIGHT LTD	9/11/2025	2,980.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EMERALD RESOURCES NL	7/30/2025	-2,640.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EMERALD RESOURCES NL	8/8/2025	-12,204.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ESCON JAPAN REIT INVESTMENT CO	9/3/2025	10.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ESCON JAPAN REIT INVESTMENT CO	9/4/2025	2.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ESCON JAPAN REIT INVESTMENT CO	9/26/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ESCON JAPAN REIT INVESTMENT CO	9/29/2025	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ESPEC CORP	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EUROCOMMERCIAL PROPERTIES NV	7/10/2025	600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EUROCOMMERCIAL PROPERTIES NV	7/30/2025	-224.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVIOS SPA	7/30/2025	-239.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVS BROADCAST EQUIPMENT SA	7/30/2025	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVS BROADCAST EQUIPMENT SA	8/21/2025	-133.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EVS BROADCAST EQUIPMENT SA	9/2/2025	-260.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EXEDY CORP	8/27/2025	1,192.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EXEDY CORP	8/29/2025	268.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	EXEDY CORP	9/3/2025	598.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	F&M CO LTD	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAGRON	7/15/2025	-363.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAR EAST HORIZON LTD	7/9/2025	2,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAR EAST HORIZON LTD	7/11/2025	1,642.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FAR EAST HORIZON LTD	8/13/2025	-3,842.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FBD HOLDINGS PLC	7/30/2025	-75.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FBD HOLDINGS PLC	8/21/2025	13.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FCC CO LTD	7/4/2025	600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FCC CO LTD	7/7/2025	1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FCC CO LTD	7/16/2025	936.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FCC CO LTD	7/17/2025	154.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FCC CO LTD	7/23/2025	879.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FCC CO LTD	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FENBI LTD	8/6/2025	15,764.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FENBI LTD	8/7/2025	4,632.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FENBI LTD	8/8/2025	4,730.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FENBI LTD	9/3/2025	-25,126.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIELMANN GROUP AG	7/30/2025	-141.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIELMANN GROUP AG	7/31/2025	268.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIELMANN GROUP AG	9/26/2025	323.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIERA MILANO SPA	9/4/2025	693.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIRST PACIFIC CO LTD	7/30/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIRST RESOURCES LTD	7/30/2025	-2,800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIRST RESOURCES LTD	8/6/2025	-8,791.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FIRST RESOURCES LTD	9/19/2025	5,052.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FLOW TRADERS LTD	7/10/2025	-348.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FLOW TRADERS LTD	7/15/2025	-620.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FLOW TRADERS LTD	7/18/2025	-473.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FLOW TRADERS LTD	7/22/2025	-320.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOOD EMPIRE HOLDINGS LTD	7/30/2025	-3,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FORFARMERS NV	7/30/2025	-594.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOSTER ELECTRIC CO LTD	7/18/2025	565.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FOSTER ELECTRIC CO LTD	7/30/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRENCKEN GROUP LTD	7/30/2025	-2,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRIEDRICH VORWERK GROUP SE	7/30/2025	-243.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRIEDRICH VORWERK GROUP SE	7/31/2025	-203.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRIEDRICH VORWERK GROUP SE	8/1/2025	-167.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRIEDRICH VORWERK GROUP SE	8/12/2025	-216.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRIEDRICH VORWERK GROUP SE	9/26/2025	-149.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRONTIER REAL ESTATE INVESTMEN	7/1/2025	-66.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FRONTIER REAL ESTATE INVESTMEN	7/2/2025	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUFENG GROUP LTD	7/16/2025	-5,789.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUFENG GROUP LTD	7/30/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJI SEAL INTERNATIONAL INC	7/30/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJIKURA COMPOSITES INC	7/30/2025	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUJIKURA COMPOSITES INC	8/13/2025	252.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUKUDA DENSHI CO LTD	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUNAI SOKEN HOLDINGS INC	7/11/2025	-186.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUNAI SOKEN HOLDINGS INC	7/14/2025	-688.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUNAI SOKEN HOLDINGS INC	7/16/2025	-590.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUNAI SOKEN HOLDINGS INC	7/17/2025	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	FUNAI SOKEN HOLDINGS INC	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GALENICA AG	7/30/2025	-66.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GALENICA AG	8/12/2025	51.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GALENICA AG	8/14/2025	96.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAS PLUS SPA	8/28/2025	590.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAS PLUS SPA	9/26/2025	863.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAZTRANSPORT ET TECHNIGAZ SA	7/30/2025	-22.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GAZTRANSPORT ET TECHNIGAZ SA	9/16/2025	170.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GECOSS CORP	8/1/2025	250.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GECOSS CORP	8/4/2025	144.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GECOSS CORP	8/5/2025	447.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GECOSS CORP	8/7/2025	19.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GECOSS CORP	8/12/2025	8.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GECOSS CORP	8/13/2025	318.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERTEC UNIVERSAL MEDICAL GRO	7/18/2025	4,794.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERTEC UNIVERSAL MEDICAL GRO	7/23/2025	9,565.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERTEC UNIVERSAL MEDICAL GRO	7/25/2025	1,257.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERTEC UNIVERSAL MEDICAL GRO	7/30/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERTEC UNIVERSAL MEDICAL GRO	8/1/2025	2,273.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENERTEC UNIVERSAL MEDICAL GRO	8/22/2025	-2,755.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GENUSPLUS GROUP LTD	7/30/2025	-2,260.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GIMV NV	7/15/2025	310.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GIMV NV	7/30/2025	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GL EVENTS SACA	8/28/2025	343.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GLP J-REIT	7/30/2025	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOLD ROAD RESOURCES LTD	7/30/2025	-2,102.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDEN AGRI-RESOURCES LTD	9/12/2025	1,440.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOLDEN AGRI-RESOURCES LTD	9/17/2025	4,149.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOODBABY INTERNATIONAL HOLDING	7/30/2025	-5,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GOODBABY INTERNATIONAL HOLDING	8/13/2025	-11,235.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GR ENGINEERING SERVICES LTD	7/30/2025	-1,171.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GRAND PHARMACEUTICAL GROUP LTD	7/11/2025	-7,122.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GRAND PHARMACEUTICAL GROUP LTD	7/30/2025	-1,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GRAND PHARMACEUTICAL GROUP LTD	8/1/2025	-5,006.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GRAND PHARMACEUTICAL GROUP LTD	8/6/2025	-2,511.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GRAND PHARMACEUTICAL GROUP LTD	8/13/2025	-3,339.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GRAND PHARMACEUTICAL GROUP LTD	8/15/2025	-3,522.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENS CO LTD	9/19/2025	889.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENTOWN SERVICE GROUP CO LTD	8/1/2025	11,321.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENTOWN SERVICE GROUP CO LTD	8/6/2025	17,815.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENTOWN SERVICE GROUP CO LTD	9/19/2025	8,783.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GREENERGY RENOVABLES SA	7/30/2025	-172.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GRUPO EMPRESARIAL SAN JOSE SA	7/30/2025	-375.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUNMA BANK LTD/THE	7/23/2025	-1,900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUNMA BANK LTD/THE	7/30/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUNMA BANK LTD/THE	8/6/2025	-5,040.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	GUNMA BANK LTD/THE	8/8/2025	-5,260.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HACHIJUNI BANK LTD/THE	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HACHIJUNI BANK LTD/THE	8/15/2025	-3,446.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANGZHOU SF INTRA-CITY INDUSTR	7/4/2025	3,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANGZHOU SF INTRA-CITY INDUSTR	7/9/2025	1,786.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANGZHOU SF INTRA-CITY INDUSTR	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANGZHOU SF INTRA-CITY INDUSTR	8/29/2025	-4,849.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANZA AB	7/31/2025	1,150.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANZA AB	8/5/2025	1,345.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANZA AB	8/7/2025	1,295.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HANZA AB	9/18/2025	1,808.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HAPPINET CORP	9/26/2025	693.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HAZAMA ANDO CORP	7/23/2025	-981.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HAZAMA ANDO CORP	7/30/2025	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HAZAMA ANDO CORP	8/6/2025	-4,527.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HAZAMA ANDO CORP	8/22/2025	-4,392.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIDELBERGER DRUCKMASCHINEN AG	8/14/2025	4,474.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIDELBERGER DRUCKMASCHINEN AG	8/15/2025	2,864.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIDELBERGER DRUCKMASCHINEN AG	8/19/2025	9,377.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIDELBERGER DRUCKMASCHINEN AG	9/4/2025	3,349.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIDELBERGER DRUCKMASCHINEN AG	9/18/2025	7,371.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE CO LTD	7/30/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE CO LTD	8/6/2025	1,344.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HEIWA REAL ESTATE REIT INC	9/5/2025	13.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIAG IMMOBILIEN HOLDING AG	7/30/2025	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIAG IMMOBILIEN HOLDING AG	8/26/2025	-47.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIAG IMMOBILIEN HOLDING AG	9/16/2025	93.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HIRATA CORP	7/30/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HISAKA WORKS LTD	7/30/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HO BEE LAND LTD	8/27/2025	3,369.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HO BEE LAND LTD	9/5/2025	-3,369.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOCHIKI CORP	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOCHTIEF AG	7/3/2025	-219.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOIST FINANCE AB	9/9/2025	-590.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKKO CHEMICAL INDUSTRY CO LTD	7/30/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOKURIKU ELECTRICAL CONSTRUCTI	7/1/2025	-267.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOMECO DAILY NEEDS REIT	7/30/2025	-5,520.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HOMECO DAILY NEEDS REIT	9/3/2025	-27,040.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HONG LEONG ASIA LTD	7/30/2025	-2,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HONG LEONG ASIA LTD	8/27/2025	-5,212.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUB24 LTD	7/18/2025	291.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUB24 LTD	7/30/2025	-119.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUB24 LTD	8/1/2025	198.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUTCHISON PORT HOLDINGS TRUST	7/25/2025	51,804.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUTCHISON PORT HOLDINGS TRUST	7/30/2025	-4,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUTCHISON PORT HOLDINGS TRUST	8/20/2025	28,678.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HUTCHISON PORT HOLDINGS TRUST	8/21/2025	9,808.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HYAKUJUSHI BANK LTD/THE	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	HYAKUJUSHI BANK LTD/THE	9/3/2025	-1,032.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IBERSOL SGPS SA	7/30/2025	-78.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ICHIGO HOTEL REIT INVESTMENT C	7/30/2025	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ID HOLDINGS CORP	7/1/2025	-416.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ID HOLDINGS CORP	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IFST CORP LTD	8/6/2025	1,973.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IGG INC	7/9/2025	6,491.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IGG INC	7/30/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IGG INC	8/13/2025	4,673.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IMPLENIA AG	8/26/2025	276.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IMPLENIA AG	8/28/2025	144.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IMPLENIA AG	9/2/2025	141.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INABA DENKI SANGYO CO LTD	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDRA SISTEMAS SA	7/30/2025	-295.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDUSTRIAL & INFRASTRUCTURE FU	7/23/2025	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDUSTRIAL & INFRASTRUCTURE FU	7/30/2025	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INDUSTRIAL & INFRASTRUCTURE FU	8/1/2025	-38.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INFOMART CORP	7/30/2025	-3,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INVISIO AB	7/10/2025	-214.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	INVISIO AB	7/18/2025	564.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IONOS GROUP SE	7/30/2025	-270.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IREN SPA	7/22/2025	-5,743.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IREN SPA	7/30/2025	-1,881.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IREN SPA	8/14/2025	-3,814.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IRISO ELECTRONICS CO LTD	9/12/2025	1,652.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IRISO ELECTRONICS CO LTD	9/16/2025	1,240.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ITALGAS SPA	7/10/2025	1,948.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ITALGAS SPA	7/30/2025	-1,365.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IVE GROUP LTD	7/23/2025	343.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	IVE GROUP LTD	7/30/2025	-2,308.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAC RECRUITMENT CO LTD	7/30/2025	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN HOTEL REIT INVESTMENT CO	7/30/2025	-19.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN LIFELINE CO LTD	7/30/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN PETROLEUM EXPLORATION CO	8/15/2025	7,382.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN PETROLEUM EXPLORATION CO	8/18/2025	44.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN PETROLEUM EXPLORATION CO	8/20/2025	5,505.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN SECURITIES FINANCE CO LT	7/30/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN SECURITIES FINANCE CO LT	8/13/2025	-2,357.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN TRANCITY CORP	7/11/2025	-581.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN TRANCITY CORP	7/14/2025	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN TRANCITY CORP	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN TRANCITY CORP	8/1/2025	-632.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JAPAN TRANCITY CORP	8/4/2025	-636.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JB HI-FI LTD	7/18/2025	-305.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JB HI-FI LTD	7/23/2025	-375.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JB HI-FI LTD	8/13/2025	342.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JB HI-FI LTD	9/10/2025	-311.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JB HI-FI LTD	9/12/2025	-253.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JB HI-FI LTD	9/16/2025	-288.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JBCO HOLDINGS INC	7/30/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JCU CORP	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JENSEN-GROUP NV	9/11/2025	33.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JENSEN-GROUP NV	9/12/2025	18.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JNBY DESIGN LTD	7/30/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JNBY DESIGN LTD	8/13/2025	-1,402.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JNBY DESIGN LTD	8/14/2025	-138.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JNBY DESIGN LTD	8/15/2025	-261.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JNBY DESIGN LTD	9/10/2025	4,082.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JOHNSON ELECTRIC HOLDINGS LTD	7/30/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JOHNSON ELECTRIC HOLDINGS LTD	9/10/2025	-1,062.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JOHNSON ELECTRIC HOLDINGS LTD	9/19/2025	-1,590.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JOHNSON ELECTRIC HOLDINGS LTD	9/26/2025	-1,787.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JOSHIN DENKI CO LTD	8/8/2025	658.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JOSHIN DENKI CO LTD	8/12/2025	661.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JOSHIN DENKI CO LTD	9/3/2025	-525.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JOSHIN DENKI CO LTD	9/5/2025	-951.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JUNGFRAUBAHN HOLDING AG	7/3/2025	-24.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JUNGFRAUBAHN HOLDING AG	7/30/2025	-14.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	JUNGFRAUBAHN HOLDING AG	9/2/2025	-26.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAGA ELECTRONICS CO LTD	8/20/2025	1,479.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAGA ELECTRONICS CO LTD	8/27/2025	1,847.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAMEI CORP	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAMIGUMI CO LTD	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KANADEN CORP	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KANAMOTO CO LTD	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KANAMOTO CO LTD	8/13/2025	754.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KARDEX HOLDING AG	7/8/2025	53.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KARDEX HOLDING AG	7/22/2025	39.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KARDEX HOLDING AG	7/30/2025	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KARDEX HOLDING AG	9/4/2025	-75.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KARDEX HOLDING AG	9/9/2025	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KARDEX HOLDING AG	9/11/2025	-45.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAROOON ENERGY LTD	7/23/2025	11,833.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KAROOON ENERGY LTD	7/30/2025	-938.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KDX REALTY INVESTMENT CORP	7/11/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KDX REALTY INVESTMENT CORP	7/16/2025	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KDX REALTY INVESTMENT CORP	7/30/2025	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KDX REALTY INVESTMENT CORP	8/6/2025	32.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KEYIO BANK LTD/THE	7/30/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KEYIO BANK LTD/THE	8/8/2025	-4,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KEYIO BANK LTD/THE	8/13/2025	-1,847.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINDEN CORP	7/25/2025	-1,007.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINDEN CORP	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINDEN CORP	8/6/2025	-1,648.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINDEN CORP	8/8/2025	-1,445.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGBOARD HOLDINGS LTD	8/6/2025	2,960.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGBOARD HOLDINGS LTD	8/29/2025	973.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGBOARD HOLDINGS LTD	9/3/2025	1,852.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGSGATE CONSOLIDATED LTD	7/30/2025	-4,248.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGSGATE CONSOLIDATED LTD	9/10/2025	-6,387.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGSGATE CONSOLIDATED LTD	9/11/2025	-3,993.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KINGSGATE CONSOLIDATED LTD	9/16/2025	-6,964.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KISSEI PHARMACEUTICAL CO LTD	7/11/2025	380.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KISSEI PHARMACEUTICAL CO LTD	7/23/2025	384.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KISSEI PHARMACEUTICAL CO LTD	7/25/2025	477.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KISSEI PHARMACEUTICAL CO LTD	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KISSEI PHARMACEUTICAL CO LTD	8/27/2025	-594.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KISSEI PHARMACEUTICAL CO LTD	8/29/2025	-747.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KIYO BANK LTD/THE	7/30/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KOITO MANUFACTURING CO LTD	8/6/2025	3,706.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KOITO MANUFACTURING CO LTD	8/22/2025	3,519.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KOITO MANUFACTURING CO LTD	9/5/2025	1,171.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KOMATSU WALL INDUSTRY CO LTD	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KOMORI CORP	7/23/2025	989.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KOMORI CORP	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE BAM GROEP NV	7/30/2025	-1,527.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONINKLIJKE HEIJMANS N.V	7/30/2025	-306.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONOIKE TRANSPORT CO LTD	7/16/2025	-739.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONOIKE TRANSPORT CO LTD	7/17/2025	-711.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONOIKE TRANSPORT CO LTD	7/18/2025	-533.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONOIKE TRANSPORT CO LTD	7/23/2025	-848.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONOIKE TRANSPORT CO LTD	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KONOIKE TRANSPORT CO LTD	8/13/2025	-1,134.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KRONES AG	7/30/2025	-74.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KSB SE & CO KGAA	7/30/2025	-6.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KSB SE & CO KGAA	9/11/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KURIYAMA HOLDINGS CORP	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KURIYAMA HOLDINGS CORP	9/19/2025	-436.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KURIYAMA HOLDINGS CORP	9/22/2025	-262.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KYB CORP	8/6/2025	1,693.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	KYB CORP	8/7/2025	461.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LAGERCRANTZ GROUP AB	7/18/2025	587.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LAGERCRANTZ GROUP AB	9/26/2025	-549.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LAGERCRANTZ GROUP AB	9/29/2025	-268.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LANG & SCHWARZ AG	7/30/2025	-99.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LEGEND HOLDINGS CORP	9/3/2025	5,609.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LHN LTD	7/1/2025	8,699.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LHN LTD	7/2/2025	6,662.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LHN LTD	7/23/2025	11,251.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LHN LTD	7/30/2025	-7,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LINK AND MOTIVATION INC	7/30/2025	-1,300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LINTEC CORP	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOKING HOLDINGS LTD	7/30/2025	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LOTTOMATICA GROUP SPA	7/30/2025	-614.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LUK FOOK HOLDINGS INTERNATIONAL	7/11/2025	803.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LUK FOOK HOLDINGS INTERNATIONAL	7/16/2025	1,339.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	LUK FOOK HOLDINGS INTERNATIONAL	7/18/2025	1,393.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MACMAHON HOLDINGS LTD	8/27/2025	22,125.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MACMAHON HOLDINGS LTD	8/28/2025	15,765.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAEZAWA INDUSTRIES INC	7/18/2025	-229.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAEZAWA INDUSTRIES INC	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAGELLAN FINANCIAL GROUP LTD	8/1/2025	4,624.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAGELLAN FINANCIAL GROUP LTD	8/4/2025	1,030.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAGELLAN FINANCIAL GROUP LTD	8/8/2025	3,544.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAIRE SPA	7/30/2025	-798.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAPFRE SA	7/30/2025	-1,072.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAPFRE SA	7/31/2025	-2,488.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARCO POLO MARINE LTD	9/10/2025	197,923.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MARUI GROUP CO LTD	8/8/2025	1,507.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MATSUI CONSTRUCTION CO LTD	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAX CO LTD	8/15/2025	698.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAX CO LTD	8/18/2025	817.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MAXELL LTD	7/30/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MBB SE	7/30/2025	-32.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEGAPORT LTD	7/30/2025	-1,030.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEIDENSHA CORP	7/1/2025	-1,801.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEIDENSHA CORP	7/25/2025	-465.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEIDENSHA CORP	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEISEI INDUSTRIAL CO LTD	7/30/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEISEI INDUSTRIAL CO LTD	8/15/2025	-1,237.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEITU INC	7/9/2025	3,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEITU INC	7/16/2025	2,646.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MEITU INC	7/30/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METALS X LTD	7/30/2025	-15,167.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METAWATER CO LTD	7/30/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METCASH LTD	7/4/2025	9,003.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METCASH LTD	7/30/2025	-3,339.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	METCASH LTD	9/10/2025	-6,293.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MFE-MEDIAFOREUROPE NV	9/26/2025	2,933.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIDLAND HOLDINGS LTD	7/4/2025	7,226.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIDLAND HOLDINGS LTD	7/7/2025	11,523.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIDLAND HOLDINGS LTD	7/8/2025	15,251.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIDLAND HOLDINGS LTD	7/30/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIDLAND HOLDINGS LTD	8/6/2025	14,773.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIDLAND HOLDINGS LTD	8/7/2025	4,850.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIDLAND HOLDINGS LTD	9/19/2025	11,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIMAKI ENGINEERING CO LTD	7/1/2025	-1,566.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIRAI CORP	8/8/2025	46.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIRAI CORP	8/22/2025	43.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIRAI CORP	8/25/2025	16.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIRAI CORP	9/16/2025	-59.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIRAIT ONE CORP	7/18/2025	-1,035.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIRAIT ONE CORP	7/30/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIRAIT ONE CORP	8/20/2025	-2,747.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MITANI SEKISAN CO LTD	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MITSUBISHI ESTATE LOGISTICS RE	9/16/2025	32.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MIYAZAKI BANK LTD/THE	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MLP SE	7/30/2025	-397.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MLP SE	8/21/2025	-398.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MLP SE	8/26/2025	-748.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MLP SE	9/2/2025	-444.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOBIMO HOLDING AG	7/8/2025	-35.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOBIMO HOLDING AG	7/10/2025	-46.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOBIMO HOLDING AG	7/18/2025	-46.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOBIMO HOLDING AG	7/22/2025	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOBIMO HOLDING AG	7/30/2025	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MONADELPHOUS GROUP LTD	7/30/2025	-702.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MORITA HOLDINGS CORP	7/30/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MORITA HOLDINGS CORP	9/12/2025	-502.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MORITA HOLDINGS CORP	9/16/2025	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOTA-ENGIL SGPS SA	9/11/2025	8,686.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MOTA-ENGIL SGPS SA	9/16/2025	4,871.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	MUGEN ESTATE CO LTD	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NAVIGATOR GLOBAL INVESTMENTS L	7/30/2025	-2,575.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NCC AB	7/3/2025	733.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NCC AB	7/10/2025	710.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NCC AB	7/22/2025	-993.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NCC AB	8/14/2025	-684.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NCC AB	9/11/2025	-425.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEDAP NV	7/22/2025	38.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEDAP NV	7/30/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEDAP NV	9/2/2025	48.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEDAP NV	9/3/2025	86.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NETEASE CLOUD MUSIC INC	7/30/2025	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NETEASE CLOUD MUSIC INC	9/3/2025	-167.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NETEASE CLOUD MUSIC INC	9/10/2025	-189.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NETEASE CLOUD MUSIC INC	9/26/2025	-205.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NETWEALTH GROUP LTD	7/18/2025	771.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NETWEALTH GROUP LTD	7/23/2025	643.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NETWEALTH GROUP LTD	7/30/2025	-302.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NETWEALTH GROUP LTD	8/1/2025	836.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWBORN TOWN INC	7/16/2025	-6,401.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWBORN TOWN INC	8/1/2025	-991.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWBORN TOWN INC	8/5/2025	-198.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWBORN TOWN INC	8/6/2025	-528.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWBORN TOWN INC	8/7/2025	-6,211.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	7/30/2025	-310.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	9/26/2025	187.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEWPRINCES SPA	9/29/2025	259.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEXANS SA	8/19/2025	199.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEXANS SA	9/4/2025	302.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEXTEER AUTOMOTIVE GROUP LTD	7/30/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEXTEER AUTOMOTIVE GROUP LTD	8/1/2025	-12,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEXTEER AUTOMOTIVE GROUP LTD	8/27/2025	8,081.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEXTEER AUTOMOTIVE GROUP LTD	8/29/2025	4,251.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEXTEER AUTOMOTIVE GROUP LTD	9/2/2025	4,882.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEXTEER AUTOMOTIVE GROUP LTD	9/3/2025	90.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEXTEER AUTOMOTIVE GROUP LTD	9/4/2025	813.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NEXTEER AUTOMOTIVE GROUP LTD	9/5/2025	8,759.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NGK INSULATORS LTD	8/6/2025	3,513.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NGK INSULATORS LTD	8/15/2025	3,198.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON DENGHI CO LTD	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON NOHYAKU CO LTD	8/29/2025	949.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON NOHYAKU CO LTD	9/2/2025	1,635.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON NOHYAKU CO LTD	9/3/2025	162.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON NOHYAKU CO LTD	9/4/2025	34.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON NOHYAKU CO LTD	9/5/2025	306.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON NOHYAKU CO LTD	9/8/2025	185.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON NOHYAKU CO LTD	9/10/2025	709.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIHON NOHYAKU CO LTD	9/11/2025	188.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NINE DRAGONS PAPER HOLDINGS LT	8/1/2025	12,575.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NINE DRAGONS PAPER HOLDINGS LT	8/29/2025	7,642.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NINE DRAGONS PAPER HOLDINGS LT	9/3/2025	6,284.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON AIR CONDITIONING SERVIC	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON AIR CONDITIONING SERVIC	8/13/2025	466.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON AIR CONDITIONING SERVIC	8/14/2025	236.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON AIR CONDITIONING SERVIC	8/15/2025	189.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON CERAMIC CO LTD	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON DENSETSU KOGYO CO LTD	8/6/2025	-513.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON DRY-CHEMICAL CO LTD	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON ELECTRIC GLASS CO LTD	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON ELECTRIC GLASS CO LTD	8/15/2025	2,006.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON REIT INVESTMENT CORP	8/29/2025	76.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON REIT INVESTMENT CORP	9/3/2025	32.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON REIT INVESTMENT CORP	9/5/2025	18.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON RIETEC CO LTD	7/1/2025	754.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON RIETEC CO LTD	7/2/2025	56.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON RIETEC CO LTD	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON RIETEC CO LTD	9/5/2025	-520.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SEIKI CO LTD	8/13/2025	1,982.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SEIKI CO LTD	8/15/2025	1,412.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SEIKI CO LTD	8/18/2025	281.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SHINYAKU CO LTD	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NIPPON SIGNAL CO LTD	7/30/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISHI-NIPPON FINANCIAL HOLDING	7/30/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISHIO HOLDINGS CO LTD	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSEI ASB MACHINE CO LTD	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSEI ASB MACHINE CO LTD	8/20/2025	374.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSHINBO HOLDINGS INC	7/30/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSHINBO HOLDINGS INC	8/27/2025	-1,977.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSHINBO HOLDINGS INC	9/3/2025	-1,710.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSIN CORP	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSIN CORP	8/22/2025	-137.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NISSIN CORP	8/25/2025	-106.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOJIMA CORP	7/30/2025	-600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOJIMA CORP	8/20/2025	-1,642.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDEX SE	7/30/2025	-393.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDNET AB PUBL	7/8/2025	744.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDNET AB PUBL	8/19/2025	-973.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDNET AB PUBL	8/21/2025	-626.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORDNET AB PUBL	9/9/2025	-733.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORION BANK AB	8/12/2025	1,528.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORION BANK AB	8/14/2025	985.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORION BANK AB	8/19/2025	2,116.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORION BANK AB	8/21/2025	1,883.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORTH PACIFIC BANK LTD	7/18/2025	2,121.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORTH PACIFIC BANK LTD	7/30/2025	-1,900.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NORTH PACIFIC BANK LTD	8/20/2025	-14,158.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOS SGPS SA	7/3/2025	3,326.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NOS SGPS SA	7/30/2025	-2,487.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NSI NV	7/30/2025	-339.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NSI NV	9/2/2025	-293.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	NSI NV	9/9/2025	-249.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKINAWA FINANCIAL GROUP INC	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKURA INDUSTRIAL CO LTD	8/15/2025	293.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKURA INDUSTRIAL CO LTD	8/18/2025	211.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKURA INDUSTRIAL CO LTD	8/19/2025	196.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKURA INDUSTRIAL CO LTD	9/10/2025	304.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OKURA INDUSTRIAL CO LTD	9/11/2025	61.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPTEX GROUP CO LTD	9/5/2025	1,232.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPTEX GROUP CO LTD	9/8/2025	355.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPTEX GROUP CO LTD	9/10/2025	1,426.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPTIMA BANK SA	7/30/2025	-964.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OPTIMA BANK SA	8/8/2025	3,459.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORA BANDA MINING LTD	7/4/2025	24,566.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORA BANDA MINING LTD	7/18/2025	-60,785.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORA BANDA MINING LTD	7/30/2025	-8,705.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORA BANDA MINING LTD	8/1/2025	-31,808.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORA BANDA MINING LTD	8/4/2025	-13,244.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORSERO SPA	9/16/2025	167.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ORSERO SPA	9/18/2025	488.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OSAKI ELECTRIC CO LTD	7/30/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OSAKI ELECTRIC CO LTD	8/29/2025	-2,254.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OSAKI ELECTRIC CO LTD	9/3/2025	-2,083.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	OSAKI ELECTRIC CO LTD	9/5/2025	-2,530.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAN-UNITED CORP LTD	7/1/2025	8,305.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAN-UNITED CORP LTD	7/30/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAN-UNITED CORP LTD	8/1/2025	211.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAN-UNITED CORP LTD	8/20/2025	4,989.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAN-UNITED CORP LTD	9/5/2025	2,764.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAN-UNITED CORP LTD	9/19/2025	8,025.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PANTORO GOLD LTD	7/30/2025	-2,977.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PANTORO GOLD LTD	9/10/2025	-3,094.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PANTORO GOLD LTD	9/11/2025	-8,158.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAX GLOBAL TECHNOLOGY LTD	7/4/2025	10,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAX GLOBAL TECHNOLOGY LTD	7/30/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PAX GLOBAL TECHNOLOGY LTD	9/3/2025	-9,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PEAB AB	7/8/2025	-1,179.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PEAB AB	7/10/2025	-2,416.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PERENTI LTD	8/13/2025	13,467.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PERENTI LTD	8/20/2025	4,417.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PERENTI LTD	9/10/2025	24,547.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PERSEOL HOLDINGS CO LTD	7/30/2025	-4,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PINNACLE INVESTMENT MANAGEMENT	7/18/2025	696.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PINNACLE INVESTMENT MANAGEMENT	7/30/2025	-202.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PINNACLE INVESTMENT MANAGEMENT	8/8/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PIRAEUS FINANCIAL HOLDINGS SA	7/30/2025	-668.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PIRAEUS FINANCIAL HOLDINGS SA	8/8/2025	-7,769.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLATFORM GROUP AG	9/2/2025	138.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLATFORM GROUP AG	9/3/2025	181.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLATFORM GROUP AG	9/4/2025	296.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLATFORM GROUP AG	9/5/2025	325.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLATFORM GROUP AG	9/9/2025	195.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLATFORM GROUP AG	9/10/2025	165.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PLEJD AB	7/30/2025	-140.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	POLY PROPERTY SERVICES CO LTD	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PORR AG	7/30/2025	-126.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROPNEK LTD	7/30/2025	-2,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROPNEK LTD	8/27/2025	4,151.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CASH SA	7/30/2025	-4,085.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CASH SA	9/11/2025	-3,645.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CASH SA	9/12/2025	-840.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CASH SA	9/18/2025	-4,222.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROSEGUR CIA DE SEGURIDAD SA	7/30/2025	-1,999.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROXIMUS SADP	7/30/2025	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PROXIMUS SADP	7/31/2025	2,290.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PULLUP ENTERTAINMENT	8/21/2025	513.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PULLUP ENTERTAINMENT	8/28/2025	21.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PUIULO OYJ	9/18/2025	-463.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PVA TEPLA AG	7/10/2025	396.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PVA TEPLA AG	7/30/2025	-316.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PVA TEPLA AG	8/5/2025	398.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	PVA TEPLA AG	8/6/2025	336.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	Q TECHNOLOGY GROUP CO LTD	7/30/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	QUALITAS LTD	8/27/2025	1,866.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	QUALITAS LTD	8/28/2025	306.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	QUICK CO LTD	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	R&S GROUP HOLDING AG	7/30/2025	-261.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	R&S GROUP HOLDING AG	8/21/2025	-435.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	R&S GROUP HOLDING AG	9/26/2025	-129.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAFFLES MEDICAL GROUP LTD	7/1/2025	-18,176.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAFFLES MEDICAL GROUP LTD	7/2/2025	-14,916.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAIFFEISEN BANK INTERNATIONAL	7/30/2025	-335.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAIFFEISEN BANK INTERNATIONAL	7/31/2025	-1,683.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAIFFEISEN BANK INTERNATIONAL	8/5/2025	-1,142.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAIFFEISEN BANK INTERNATIONAL	9/9/2025	-566.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAIFFEISEN BANK INTERNATIONAL	9/11/2025	-546.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAITO KOGYO CO LTD	7/30/2025	-200.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAKSUL INC	9/26/2025	2,680.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAKSUL INC	9/29/2025	142.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RAMELIUS RESOURCES LTD	7/30/2025	-5,210.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGION GROUP	7/30/2025	-4,885.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGION GROUP	8/13/2025	-13,656.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGIS HEALTHCARE LTD	7/4/2025	-1,358.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGIS HEALTHCARE LTD	7/7/2025	-3,003.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGIS HEALTHCARE LTD	8/8/2025	4,342.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGIS HEALTHCARE LTD	8/13/2025	3,792.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGIS HEALTHCARE LTD	8/14/2025	2,521.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGIS HEALTHCARE LTD	9/3/2025	-5,307.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGIS RESOURCES LTD	7/30/2025	-2,562.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGIS RESOURCES LTD	8/13/2025	-3,943.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	REGIS RESOURCES LTD	9/16/2025	6,648.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RIDLEY CORP LTD	7/30/2025	-3,210.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RIDLEY CORP LTD	8/27/2025	-1,643.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RIDLEY CORP LTD	8/28/2025	-1,457.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RIDLEY CORP LTD	9/3/2025	-5,271.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RIDLEY CORP LTD	9/12/2025	-576.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RIKEN TECHNOS CORP	7/30/2025	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RINNAI CORP	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RIZZOLI CORRIERE DELLA SERA ME	7/30/2025	-2,391.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RYODEN CORP	8/6/2025	373.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	RYODEN CORP	8/7/2025	157.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAFILO GROUP SPA	8/26/2025	4,685.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAIPEM SPA	7/30/2025	-4,435.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAKAI CHEMICAL INDUSTRY CO LTD	7/30/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAKAI MOVING SERVICE CO LTD	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAKAI MOVING SERVICE CO LTD	9/5/2025	-541.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAKAI MOVING SERVICE CO LTD	9/10/2025	-515.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAKAI MOVING SERVICE CO LTD	9/11/2025	-412.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SAN HOLDINGS INC	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANKI ENGINEERING CO LTD	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANKI ENGINEERING CO LTD	8/22/2025	-1,244.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANKI ENGINEERING CO LTD	8/29/2025	-343.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANKI ENGINEERING CO LTD	9/10/2025	-852.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANKI ENGINEERING CO LTD	9/12/2025	-1,128.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANKI ENGINEERING CO LTD	9/19/2025	-357.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANKI ENGINEERING CO LTD	9/26/2025	-1,076.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANKYU INC	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANKYU INC	8/15/2025	-136.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANKYU INC	8/18/2025	-4.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANKYU INC	8/19/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANWA HOLDINGS CORP	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANY HEAVY EQUIPMENT CORP	8/6/2025	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANY HEAVY EQUIPMENT INTERNATI	7/30/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SANY HEAVY EQUIPMENT INTERNATI	8/22/2025	-7,909.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SBM OFFSHORE NV	8/14/2025	1,398.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SBM OFFSHORE NV	8/19/2025	1,432.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SBM OFFSHORE NV	8/21/2025	1,165.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SBM OFFSHORE NV	8/26/2025	396.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SBM OFFSHORE NV	9/9/2025	449.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDIC HOTELS GROUP AB	7/18/2025	2,248.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SCANDIC HOTELS GROUP AB	7/24/2025	3,643.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEIKA CORP	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEIREN CO LTD	9/3/2025	692.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEIREN CO LTD	9/4/2025	387.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI HOUSE REIT INC	7/30/2025	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI HOUSE REIT INC	8/8/2025	-85.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SEKISUI HOUSE REIT INC	8/13/2025	-26.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERVICE STREAM LTD	7/18/2025	-10,951.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERVICE STREAM LTD	7/30/2025	-7,901.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SERVICE STREAM LTD	9/16/2025	-9,538.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHANDONG WEIGAO GROUP MEDICAL	8/1/2025	11,789.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHANDONG WEIGAO GROUP MEDICAL	8/6/2025	8,370.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHANDONG WEIGAO GROUP MEDICAL	9/3/2025	-11,196.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHANGHAI CHICMAX COSMETIC CO L	7/4/2025	800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHANGHAI CHICMAX COSMETIC CO L	7/16/2025	358.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHANGHAI CHICMAX COSMETIC CO L	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHANGHAI CHICMAX COSMETIC CO L	8/1/2025	-638.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHANGHAI CHICMAX COSMETIC CO L	8/13/2025	216.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHENG SIONG GROUP LTD	7/30/2025	-3,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHENG SIONG GROUP LTD	8/1/2025	-11,108.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHENG SIONG GROUP LTD	9/12/2025	-7,130.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHENZHEN INTERNATIONAL HOLDING	7/30/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIMIZU CORP	7/30/2025	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIMIZU CORP	8/15/2025	-1,095.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIN NIPPON AIR TECHNOLOGIES C	7/1/2025	1,233.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIN NIPPON AIR TECHNOLOGIES C	7/2/2025	461.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIN NIPPON AIR TECHNOLOGIES C	7/4/2025	600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIN NIPPON AIR TECHNOLOGIES C	7/18/2025	522.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIN NIPPON AIR TECHNOLOGIES C	7/22/2025	214.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIN NIPPON AIR TECHNOLOGIES C	7/30/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINMAYWA INDUSTRIES LTD	7/1/2025	-1,732.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINMAYWA INDUSTRIES LTD	7/2/2025	-393.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINMAYWA INDUSTRIES LTD	7/9/2025	-1,974.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINMAYWA INDUSTRIES LTD	7/11/2025	-1,001.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHINWA CO LTD/NAGOYA	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIZUOKA FINANCIAL GROUP INC	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SHIZUOKA FINANCIAL GROUP INC	8/13/2025	-1,753.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIA ENGINEERING CO LTD	7/30/2025	-1,400.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIA ENGINEERING CO LTD	8/6/2025	-4,440.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIA ENGINEERING CO LTD	8/20/2025	-4,172.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIA ENGINEERING CO LTD	8/22/2025	-3,020.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIA ENGINEERING CO LTD	8/27/2025	-4,462.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIMCERE PHARMACEUTICAL GROUP L	8/27/2025	3,929.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIMPLEX HOLDINGS INC	7/1/2025	595.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIMPLEX HOLDINGS INC	7/2/2025	1,087.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIMPLEX HOLDINGS INC	7/4/2025	564.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIMPLEX HOLDINGS INC	7/9/2025	936.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIMPLEX HOLDINGS INC	7/11/2025	921.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIMPLEX HOLDINGS INC	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIMS LTD	7/30/2025	-960.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIMS LTD	8/27/2025	-1,396.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINOFERT HOLDINGS LTD	7/9/2025	-40,763.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SINOFERT HOLDINGS LTD	7/30/2025	-4,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIPEF NV	9/9/2025	7.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SIPEF NV	9/10/2025	37.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SISRAM MEDICAL LTD	7/4/2025	-1,232.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SISRAM MEDICAL LTD	7/7/2025	-906.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SISRAM MEDICAL LTD	7/8/2025	-258.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SISRAM MEDICAL LTD	7/9/2025	-2,404.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SISRAM MEDICAL LTD	7/11/2025	-6,115.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SISRAM MEDICAL LTD	7/16/2025	-6,814.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SISRAM MEDICAL LTD	7/18/2025	-7,102.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SISRAM MEDICAL LTD	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SISRAM MEDICAL LTD	8/6/2025	7,547.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SISRAM MEDICAL LTD	9/3/2025	-10,005.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SMCP SA	8/19/2025	1,454.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SMCP SA	8/28/2025	1,012.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SODICK CO LTD	7/30/2025	-1,600.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SODICK CO LTD	8/27/2025	-2,075.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SODICK CO LTD	9/5/2025	-2,008.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SODICK CO LTD	9/10/2025	-2,349.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SODICK CO LTD	9/11/2025	-1,046.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SODICK CO LTD	9/12/2025	-1,198.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOLASTO CORP	7/9/2025	-3,435.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOLASTO CORP	7/30/2025	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOUTHERN CROSS ELECTRICAL ENGI	7/30/2025	-6,555.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOUTHERN CROSS ELECTRICAL ENGI	8/27/2025	-10,115.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SOUTHERN CROSS ELECTRICAL ENGI	8/28/2025	-7,607.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SPACE CO LTD	7/30/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SRA HOLDINGS	9/19/2025	216.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SRA HOLDINGS	9/26/2025	336.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SRG GLOBAL LTD	7/30/2025	-9,272.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STAR ASIA INVESTMENT CORP	7/11/2025	22.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STAR ASIA INVESTMENT CORP	7/14/2025	6.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STAR ASIA INVESTMENT CORP	7/30/2025	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STAR MICRONICS CO LTD	8/27/2025	-2,816.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STAR MICRONICS CO LTD	9/3/2025	-2,203.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STIF SA	7/30/2025	-85.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	7/3/2025	881.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	STORYTEL AB	7/10/2025	841.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SULZER AG	7/10/2025	-52.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SULZER AG	7/30/2025	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUN FRONTIER FUDOUSAN CO LTD	8/20/2025	1,123.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUN HUNG KAI & CO LTD	7/25/2025	8,276.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUN HUNG KAI & CO LTD	7/30/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUN HUNG KAI & CO LTD	8/15/2025	6,359.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUN HUNG KAI & CO LTD	8/22/2025	6,282.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUPER RETAIL GROUP LTD	9/16/2025	2,059.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUPERLOOP LTD	7/30/2025	-5,576.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUPPLY NETWORK LTD	7/23/2025	-162.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUPPLY NETWORK LTD	7/30/2025	-96.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUPPLY NETWORK LTD	8/1/2025	-530.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUZUKI CO LTD	8/15/2025	598.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUZUKI CO LTD	8/18/2025	213.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUZUKI CO LTD	8/22/2025	893.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SUZUKI CO LTD	8/25/2025	867.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SWISSQUOTE GROUP HOLDING SA	7/8/2025	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SWISSQUOTE GROUP HOLDING SA	7/18/2025	22.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SWISSQUOTE GROUP HOLDING SA	7/30/2025	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SYSTEMA CORP	8/20/2025	6,460.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SYSTEMA CORP	8/29/2025	12,046.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SYSTEMA CORP	9/3/2025	7,167.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	SYSTEMA CORP	9/5/2025	5,253.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	T RAD CO LTD	8/27/2025	327.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	T RAD CO LTD	8/28/2025	169.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	T RAD CO LTD	9/5/2025	92.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	T RAD CO LTD	9/8/2025	125.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	T RAD CO LTD	9/9/2025	66.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TABCORP HOLDINGS LTD	9/12/2025	19,999.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAKARA STANDARD CO LTD	7/30/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAKASAGO INTERNATIONAL CORP	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAKASAGO INTERNATIONAL CORP	8/1/2025	-381.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAKASAGO INTERNATIONAL CORP	8/6/2025	-447.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAKASAGO INTERNATIONAL CORP	8/15/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TAKASAGO INTERNATIONAL CORP	8/18/2025	-69.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TANSEISHA CO LTD	8/20/2025	4,161.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TANSEISHA CO LTD	9/26/2025	5,261.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TANSEISHA CO LTD	9/29/2025	206.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TASMEA LTD	7/30/2025	-2,668.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TCL ELECTRONICS HOLDINGS LTD	7/30/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEAMVIEWER SE	7/15/2025	-1,150.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEAMVIEWER SE	7/18/2025	-1,475.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEAMVIEWER SE	7/30/2025	-449.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEAMVIEWER SE	9/11/2025	3,045.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEAMVIEWER SE	9/26/2025	2,258.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNIP ENERGIES NV	7/30/2025	-321.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNO RYOWA LTD	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNO RYOWA LTD	8/22/2025	-602.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNO RYOWA LTD	8/25/2025	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOGYM SPA	7/10/2025	-1,454.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOGYM SPA	7/15/2025	-1,282.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOGYM SPA	7/24/2025	933.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOGYM SPA	7/30/2025	-490.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOGYM SPA	9/2/2025	1,182.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECHNOLOGY ONE LTD	7/30/2025	-383.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TECNICAS REUNIDAS SA	8/7/2025	1,329.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TELEKOM AUSTRIA AG	7/10/2025	333.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TELEKOM AUSTRIA AG	7/30/2025	-354.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEMENOS AG	7/24/2025	416.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEMENOS AG	7/30/2025	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEMENOS AG	7/31/2025	345.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEMENOS AG	8/5/2025	172.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEMENOS AG	8/14/2025	71.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEMENOS AG	9/11/2025	-86.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEMENOS AG	9/26/2025	-143.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEMPLE & WEBSTER GROUP LTD	7/11/2025	-1,608.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEMPLE & WEBSTER GROUP LTD	8/8/2025	1,286.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEMPLE & WEBSTER GROUP LTD	8/20/2025	-1,286.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TERASAKI ELECTRIC CO LTD	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TERASAKI ELECTRIC CO LTD	8/22/2025	-1,065.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TERASAKI ELECTRIC CO LTD	9/5/2025	-799.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TERVEYSTALO OYJ	7/22/2025	-895.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TERVEYSTALO OYJ	7/24/2025	-972.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TERVEYSTALO OYJ	8/5/2025	-480.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TERVEYSTALO OYJ	8/7/2025	-1,081.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TERVEYSTALO OYJ	8/28/2025	-80.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TERVEYSTALO OYJ	8/29/2025	-516.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TEXHONG INTERNATIONAL GROUP LT	9/19/2025	2,910.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOA CORP/HYOGO	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOENEC CORP	7/30/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKAI CORP/GIFU	7/1/2025	226.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKAI CORP/GIFU	7/2/2025	27.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKAI CORP/GIFU	7/23/2025	259.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKAI CORP/GIFU	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKAI CORP/GIFU	8/6/2025	350.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKAI CORP/GIFU	8/7/2025	73.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYO KIRABOSHI FINANCIAL GROU	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYO KIRABOSHI FINANCIAL GROU	8/8/2025	-900.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYO KIRABOSHI FINANCIAL GROU	8/13/2025	-485.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYO OHKA KOGYO CO LTD	8/8/2025	1,707.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYU CONSTRUCTION CO LTD	7/1/2025	2,209.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYU CONSTRUCTION CO LTD	7/2/2025	710.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOKYU CONSTRUCTION CO LTD	7/30/2025	-1,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOMOKU CO LTD	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOPRE CORP	7/25/2025	-530.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOPRE CORP	7/28/2025	-630.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOPRE CORP	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOPRE CORP	8/15/2025	-1,671.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOTECH CORP	7/30/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOWA BANK LTD/THE	9/5/2025	2,085.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOWA BANK LTD/THE	9/26/2025	975.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOWA BANK LTD/THE	9/29/2025	28.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOWNGAS SMART ENERGY CO LTD	7/30/2025	-3,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOWNGAS SMART ENERGY CO LTD	9/10/2025	-6,905.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOWNGAS SMART ENERGY CO LTD	9/12/2025	-14,441.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOWNGAS SMART ENERGY CO LTD	9/26/2025	-14,654.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYO CORP/CHUO-KU	9/10/2025	209.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYO CORP/CHUO-KU	9/11/2025	122.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYO SEIKAN GROUP HOLDINGS LTD	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TOYO SEIKAN GROUP HOLDINGS LTD	8/13/2025	1,472.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRADERS HOLDINGS CO LTD	7/30/2025	-1,100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRADERS HOLDINGS CO LTD	8/6/2025	-2,655.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRADERS HOLDINGS CO LTD	8/7/2025	-1,441.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRANSCOSMOS INC	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRE HOLDINGS CORP	8/27/2025	2,064.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TRE HOLDINGS CORP	8/28/2025	1,067.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUGAMI CORP	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TSUKISHIMA HOLDINGS CO LTD	7/30/2025	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TUI AG	7/30/2025	-451.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TUI AG	9/11/2025	-974.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	TUI AG	9/26/2025	-4,277.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UCHIDA YOKO CO LTD	7/30/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UCHIDA YOKO CO LTD	9/10/2025	191.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UMS INTEGRATION LTD	7/30/2025	-2,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UMS INTEGRATION LTD	9/5/2025	-10,595.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UMS INTEGRATION LTD	9/10/2025	-18,605.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNI-PRESIDENT CHINA HOLDINGS L	7/23/2025	-2,092.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNI-PRESIDENT CHINA HOLDINGS L	7/30/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNI-PRESIDENT CHINA HOLDINGS L	8/27/2025	-6,309.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNICAJA BANCO SA	7/30/2025	-5,867.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	7/30/2025	-20,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	9/5/2025	-49,628.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED ENERGY GROUP LTD	9/8/2025	-847.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED LABORATORIES INTERNATIO	7/11/2025	-1,716.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED LABORATORIES INTERNATIO	8/13/2025	1,370.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED LABORATORIES INTERNATIO	9/19/2025	-2,178.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED URBAN INVESTMENT CORP	8/15/2025	53.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED URBAN INVESTMENT CORP	8/20/2025	32.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UNITED URBAN INVESTMENT CORP	9/5/2025	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	7/23/2025	-1,556.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	7/25/2025	-2,791.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	UOL GROUP LTD	7/30/2025	-700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	USS CO LTD	7/23/2025	879.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	USS CO LTD	7/30/2025	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	USS CO LTD	8/13/2025	764.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VAULT MINERALS LTD	7/30/2025	-26,451.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VAULT MINERALS LTD	8/1/2025	-135,467.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VAULT MINERALS LTD	8/4/2025	-70,500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VENTIA SERVICES GROUP PTY LTD	7/30/2025	-2,891.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERTEX CORP/JAPAN	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERTEX CORP/JAPAN	8/29/2025	662.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERVE GROUP SE	7/24/2025	-4,359.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERVE GROUP SE	8/21/2025	-10,726.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERVE GROUP SE	8/22/2025	-4,105.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERVE GROUP SE	8/26/2025	-5,212.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VERVE GROUP SE	8/27/2025	-503.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VIRIDIEN	7/30/2025	-66.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VONTOBEL HOLDING AG	7/15/2025	239.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VONTOBEL HOLDING AG	7/16/2025	62.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VONTOBEL HOLDING AG	7/22/2025	356.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VONTOBEL HOLDING AG	7/30/2025	-89.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VSTEC HOLDINGS LTD	7/30/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VSTEC HOLDINGS LTD	9/19/2025	-324.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VUSIONGROUP	7/3/2025	-74.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VUSIONGROUP	7/8/2025	-74.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VZ HOLDING AG	7/3/2025	-87.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VZ HOLDING AG	7/30/2025	-7.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	VZ HOLDING AG	7/31/2025	-80.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WANGUO GOLD GROUP LTD	7/18/2025	-1,931.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WANGUO GOLD GROUP LTD	7/21/2025	-69.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WASION HOLDINGS LTD	7/18/2025	4,441.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WASION HOLDINGS LTD	8/8/2025	-5,926.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WASION HOLDINGS LTD	8/29/2025	4,443.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WASION HOLDINGS LTD	9/3/2025	2,704.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEBUILD SPA	7/15/2025	-11,765.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEBUILD SPA	8/5/2025	3,615.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEBUILD SPA	8/12/2025	2,857.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEBUILD SPA	8/19/2025	-9,849.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WELLNEO SUGAR CO LTD	7/1/2025	-739.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WELLNEO SUGAR CO LTD	7/2/2025	-111.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WELLNEO SUGAR CO LTD	7/4/2025	-116.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WELLNEO SUGAR CO LTD	7/7/2025	-284.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WERELDHAVE NV	7/30/2025	-434.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WERELDHAVE NV	7/31/2025	714.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEST AFRICAN RESOURCES LTD	7/18/2025	10,338.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEST AFRICAN RESOURCES LTD	7/30/2025	-820.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEST CHINA CEMENT LTD	9/3/2025	17,562.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	WEST CHINA CEMENT LTD	9/16/2025	-17,562.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	XD INC	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	XD INC	9/10/2025	-440.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YAMATO CORP	7/30/2025	-400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YANGZIJANG FINANCIAL HOLDING	7/30/2025	-8,200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YANGZIJANG FINANCIAL HOLDING	8/1/2025	-34,123.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YANGZIJANG FINANCIAL HOLDING	9/3/2025	-12,912.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YANGZIJANG FINANCIAL HOLDING	9/5/2025	-11,349.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YANGZIJANG FINANCIAL HOLDING	9/10/2025	-9,889.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YANGZIJANG FINANCIAL HOLDING	9/11/2025	-2,070.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YELLOW HAT LTD	7/30/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YELLOW HAT LTD	8/15/2025	1,418.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YELLOW HAT LTD	8/18/2025	90.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUEXIU TRANSPORT INFRASTRUCTUR	9/26/2025	10,123.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUEXIU TRANSPORT INFRASTRUCTUR	9/29/2025	2,603.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YURTEC CORP	7/30/2025	-800.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YURTEC CORP	8/22/2025	-1,291.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	YUSHIRO INC	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEHNDR GROUP AG	7/31/2025	113.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEHNDR GROUP AG	8/7/2025	118.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEHNDR GROUP AG	8/8/2025	8.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZEHNDR GROUP AG	9/2/2025	126.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZENRIN CO LTD	7/30/2025	-300.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZERIA PHARMACEUTICAL CO LTD	7/30/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZHEJIANG EXPRESSWAY CO LTD	7/30/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	ZHEJIANG EXPRESSWAY CO LTD	8/6/2025	-12,368.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	2G ENERGY AG	9/9/2025	268.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	2G ENERGY AG	9/16/2025	-268.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	3SBIO INC	7/16/2025	-3,735.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	3SBIO INC	7/25/2025	-826.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	3SBIO INC	7/28/2025	-405.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	3SBIO INC	7/30/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	3SBIO INC	9/3/2025	-2,101.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	3SBIO INC	9/5/2025	-2,001.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	361 DEGREES INTERNATIONAL LTD	7/30/2025	-2,000.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS & CO, NY	361 DEGREES INTERNATIONAL LTD	9/19/2025	-5,491.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ABERDEEN GROUP PLC	9/11/2025	17,709.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AIRTEL AFRICA PLC	7/30/2025	-4,183.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	AJ BELL PLC	7/22/2025	-4,236.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ALFA FINANCIAL SOFTWARE HOLDIN	7/30/2025	-2,256.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ALPHA GROUP INTERNATIONAL PLC	7/24/2025	-655.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ANGLO-EASTERN PLANTATIONS PLC	9/9/2025	83.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ANGLO-EASTERN PLANTATIONS PLC	9/10/2025	143.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ATALAYA MINING COPPER SA	7/30/2025	-417.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ATALAYA MINING COPPER SA	8/5/2025	1,911.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BALFOUR BEATTY PLC	9/2/2025	6,919.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BALFOUR BEATTY PLC	9/4/2025	4,475.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BALFOUR BEATTY PLC	9/9/2025	754.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEAZLEY PLC	7/24/2025	1,189.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEAZLEY PLC	7/30/2025	-873.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEAZLEY PLC	8/21/2025	594.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEAZLEY PLC	9/9/2025	1,166.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEAZLEY PLC	9/18/2025	-2,682.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEAZLEY PLC	9/26/2025	-2,969.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEGBIES TRAYNOR GROUP PLC	9/2/2025	1,490.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEGBIES TRAYNOR GROUP PLC	9/3/2025	3,076.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEGBIES TRAYNOR GROUP PLC	9/4/2025	1,827.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BEGBIES TRAYNOR GROUP PLC	9/5/2025	454.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BREEDON GROUP PLC	7/8/2025	-6,872.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	BREEDON GROUP PLC	7/10/2025	-10,065.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COHORT PLC	7/24/2025	-604.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COHORT PLC	7/30/2025	-184.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COMPUTACENTER PLC	7/30/2025	-275.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COMPUTACENTER PLC	8/12/2025	-547.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	COMPUTACENTER PLC	8/14/2025	-410.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CONVATEC GROUP PLC	7/30/2025	-1,526.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CONVATEC GROUP PLC	8/12/2025	16,490.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CONVATEC GROUP PLC	8/28/2025	-3,255.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CONVATEC GROUP PLC	9/2/2025	-8,231.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CONVATEC GROUP PLC	9/4/2025	-7,099.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CONVATEC GROUP PLC	9/9/2025	-4,338.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CRANSWICK PLC	7/3/2025	-171.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CRANSWICK PLC	7/30/2025	-117.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CRANSWICK PLC	8/14/2025	-88.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CRANSWICK PLC	8/19/2025	-252.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CRANSWICK PLC	8/28/2025	-92.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CUSTODIAN PROPERTY INCOME REIT	7/30/2025	-3,782.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CUSTODIAN PROPERTY INCOME REIT	9/16/2025	-1,931.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CUSTODIAN PROPERTY INCOME REIT	9/17/2025	-545.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	CUSTODIAN PROPERTY INCOME REIT	9/11/2025	4,993.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DUNELM GROUP PLC	7/10/2025	1,987.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DUNELM GROUP PLC	7/15/2025	851.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DUNELM GROUP PLC	7/22/2025	718.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DUNELM GROUP PLC	7/30/2025	-601.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	DUNELM GROUP PLC	9/11/2025	1,344.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ENDEAVOUR MINING PLC	7/30/2025	-347.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	EVERPLAY GROUP PLC	7/30/2025	-1,726.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	EVERPLAY GROUP PLC	9/26/2025	-402.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	EVERPLAY GROUP PLC	9/29/2025	-1,486.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FIRSTGROUP PLC	7/30/2025	-3,174.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FIRSTGROUP PLC	9/9/2025	5,212.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FOXTONS GROUP PLC	7/10/2025	-4,198.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FOXTONS GROUP PLC	7/15/2025	-3,947.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FOXTONS GROUP PLC	7/30/2025	-1,400.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FRONTIER DEVELOPMENTS PLC	7/18/2025	598.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	FRONTIER DEVELOPMENTS PLC	7/30/2025	-582.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GALLIFORD TRY HOLDINGS PLC	7/30/2025	-489.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GALLIFORD TRY HOLDINGS PLC	9/18/2025	4,088.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GAMES WORKSHOP GROUP PLC	7/30/2025	-45.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GAMES WORKSHOP GROUP PLC	9/9/2025	102.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GAMING REALMS PLC	7/30/2025	-4,576.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GEORGIA CAPITAL PLC	9/9/2025	919.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GREENCORE GROUP PLC	7/18/2025	4,630.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GREENCORE GROUP PLC	7/30/2025	-3,023.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GREENCORE GROUP PLC	9/9/2025	4,207.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	GULF MARINE SERVICES PLC	7/30/2025	-20,519.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HALFORDS GROUP PLC	7/30/2025	-3,630.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HALFORDS GROUP PLC	9/9/2025	-4,052.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HARGREAVES SERVICES PLC	8/19/2025	26.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HARGREAVES SERVICES PLC	8/20/2025	19.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HARGREAVES SERVICES PLC	8/21/2025	184.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOCHSCHILD MINING PLC	7/30/2025	-2,147.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOCHSCHILD MINING PLC	8/26/2025	-2,459.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	HOCHSCHILD MINING PLC	9/2/2025	-3,835.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IG GROUP HOLDINGS PLC	7/30/2025	-637.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IG GROUP HOLDINGS PLC	8/12/2025	-659.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IG GROUP HOLDINGS PLC	9/18/2025	2,474.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	IG GROUP HOLDINGS PLC	9/26/2025	1,073.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	INTERNATIONAL PERSONAL FINANCE	7/30/2025	-375.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JET2 PLC	7/30/2025	-427.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JOHNSON SERVICE GROUP PLC	7/15/2025	11,700.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JOHNSON SERVICE GROUP PLC	7/18/2025	1,812.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JOHNSON SERVICE GROUP PLC	7/22/2025	7,066.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JOHNSON SERVICE GROUP PLC	7/30/2025	-2,749.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JOHNSON SERVICE GROUP PLC	7/31/2025	6,154.0000

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PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JOHNSON SERVICE GROUP PLC	8/1/2025	10,547.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JOHNSON SERVICE GROUP PLC	9/4/2025	-3,950.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JOHNSON SERVICE GROUP PLC	9/9/2025	-6,554.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JOHNSON SERVICE GROUP PLC	9/11/2025	-4,237.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JOHNSON SERVICE GROUP PLC	9/12/2025	-3,207.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JUPITER FUND MANAGEMENT PLC	7/22/2025	2,532.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	JUPITER FUND MANAGEMENT PLC	7/30/2025	-2,891.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KELLER GROUP PLC	7/15/2025	-734.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KELLER GROUP PLC	7/18/2025	-387.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KELLER GROUP PLC	7/22/2025	-1,315.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KELLER GROUP PLC	7/24/2025	-592.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KELLER GROUP PLC	7/30/2025	-256.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KELLER GROUP PLC	8/7/2025	-1,414.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KELLER GROUP PLC	8/8/2025	-183.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	KNIGHTS GROUP HOLDINGS PLC	7/30/2025	-1,077.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LION FINANCE GROUP PLC	7/30/2025	-142.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LONDONMETRIC PROPERTY PLC	7/30/2025	-4,053.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	LONDONMETRIC PROPERTY PLC	8/19/2025	-12,977.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MCBRIDE PLC	7/30/2025	-2,219.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MCBRIDE PLC	8/21/2025	-1,932.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MCBRIDE PLC	8/28/2025	-2,004.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MCBRIDE PLC	9/9/2025	-2,184.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MCBRIDE PLC	9/10/2025	-2,539.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ME GROUP INTERNATIONAL PLC	7/30/2025	-1,365.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MEARS GROUP PLC	7/30/2025	-2,691.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MORGAN SINDALL GROUP PLC	7/30/2025	-221.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	MP EVANS GROUP PLC	7/30/2025	-394.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PAN AFRICAN RESOURCES PLC	9/18/2025	15,273.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PAN AFRICAN RESOURCES PLC	9/19/2025	14,447.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PAN AFRICAN RESOURCES PLC	9/26/2025	10,088.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PAN AFRICAN RESOURCES PLC	9/29/2025	19,782.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PLUS500 LTD	7/10/2025	1,280.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PLUS500 LTD	7/30/2025	-101.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PLUS500 LTD	9/11/2025	-298.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PLUS500 LTD	9/18/2025	-260.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	POLLEN STREET GROUP LTD	7/30/2025	-523.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PRIMARY HEALTH PROPERTIES PLC	7/24/2025	2,033.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PRIMARY HEALTH PROPERTIES PLC	7/30/2025	-3,063.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PRIMARY HEALTH PROPERTIES PLC	7/31/2025	24,645.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PRIMARY HEALTH PROPERTIES PLC	8/5/2025	25,743.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PRIMARY HEALTH PROPERTIES PLC	8/21/2025	6,332.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PRIMARY HEALTH PROPERTIES PLC	9/9/2025	16,555.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PRIMARY HEALTH PROPERTIES PLC	9/16/2025	-21,085.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PRIMARY HEALTH PROPERTIES PLC	9/18/2025	-41,787.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	PRIMARY HEALTH PROPERTIES PLC	9/26/2025	-46,035.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RANK GROUP PLC	7/30/2025	-667.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RANK GROUP PLC	8/28/2025	3,964.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RIGHTMOVE PLC	8/14/2025	3,107.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	RIGHTMOVE PLC	8/21/2025	1,065.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SECURE TRUST BANK PLC	9/16/2025	228.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SIRIUS REAL ESTATE LTD	7/30/2025	-6,578.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SIRIUS REAL ESTATE LTD	7/31/2025	-21,168.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SIRIUS REAL ESTATE LTD	8/12/2025	-13,276.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SIRIUS REAL ESTATE LTD	9/26/2025	7,263.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SOFTCAT PLC	7/8/2025	2,234.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SOFTCAT PLC	7/30/2025	-386.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SOFTCAT PLC	8/12/2025	-46.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SUPERMARKET INCOME REIT PLC	7/30/2025	-8,938.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SUPERMARKET INCOME REIT PLC	9/9/2025	-12,489.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	SUPERMARKET INCOME REIT PLC	9/18/2025	-27,256.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TARGET HEALTHCARE REIT PLC	7/30/2025	-7,804.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	TBC BANK GROUP PLC	7/30/2025	-188.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	WICKES GROUP PLC	7/30/2025	-2,780.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	XPS PENSIONS GROUP PLC	7/3/2025	-5,874.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	XPS PENSIONS GROUP PLC	7/8/2025	-8,413.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	XPS PENSIONS GROUP PLC	7/30/2025	-859.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ZOTEFOSAMS PLC	9/11/2025	1,408.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ZOTEFOSAMS PLC	9/16/2025	1,244.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ZOTEFOSAMS PLC	9/17/2025	26.0000
PRMF43000402	HILLSDALE WORLDXUS	GOLDMAN SACHS EQUITY SECS, LONDON	ZOTEFOSAMS PLC	9/18/2025	612.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ALFA FINANCIAL SOFTWARE HOLDIN	7/31/2025	-3,333.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ALFA FINANCIAL SOFTWARE HOLDIN	8/7/2025	-2,260.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ALFA FINANCIAL SOFTWARE HOLDIN	8/8/2025	-2,286.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ALFA FINANCIAL SOFTWARE HOLDIN	8/14/2025	-1,801.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ALFA FINANCIAL SOFTWARE HOLDIN	8/15/2025	-148.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ALFA FINANCIAL SOFTWARE HOLDIN	8/18/2025	-1,688.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ALFA FINANCIAL SOFTWARE HOLDIN	8/19/2025	-1,591.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ALFA FINANCIAL SOFTWARE HOLDIN	8/20/2025	-3,210.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	BEGBIES TRAYNOR GROUP PLC	8/21/2025	212.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	BEGBIES TRAYNOR GROUP PLC	8/22/2025	287.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	BEGBIES TRAYNOR GROUP PLC	8/26/2025	1,777.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	COHORT PLC	9/4/2025	-2,141.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	COMPUTACENTER PLC	9/11/2025	-867.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	COMPUTACENTER PLC	9/12/2025	-969.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	EASYJET PLC	7/10/2025	-3,413.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ELIXIR INTERNATIONAL PLC	7/30/2025	-382.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ELIXIR INTERNATIONAL PLC	8/6/2025	-207.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ELIXIR INTERNATIONAL PLC	8/7/2025	-460.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ELIXIR INTERNATIONAL PLC	9/2/2025	-39.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	ELIXIR INTERNATIONAL PLC	9/3/2025	-316.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	EVERPLAY GROUP PLC	9/9/2025	-3,220.0000

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PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	EVERPLAY GROUP PLC	9/10/2025	-2,297.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	7/1/2025	-1,054.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	7/3/2025	-1,803.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	7/4/2025	-184.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	7/8/2025	-10,537.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	7/10/2025	-11,925.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	7/15/2025	-582.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	7/16/2025	-5,348.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FILTRONIC PLC	7/30/2025	-3,768.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FOXTONS GROUP PLC	7/8/2025	-6,684.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FOXTONS GROUP PLC	7/18/2025	-2,349.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FOXTONS GROUP PLC	7/21/2025	-6,826.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FRONTIER DEVELOPMENTS PLC	7/1/2025	544.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FRP ADVISORY GROUP PLC	7/10/2025	-4,537.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FRP ADVISORY GROUP PLC	7/16/2025	-5,917.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FRP ADVISORY GROUP PLC	7/18/2025	-305.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FRP ADVISORY GROUP PLC	7/21/2025	-1,902.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FRP ADVISORY GROUP PLC	7/22/2025	-2,234.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	FRP ADVISORY GROUP PLC	7/30/2025	-1,942.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GALLIFORD TRY HOLDINGS PLC	7/2/2025	-848.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GALLIFORD TRY HOLDINGS PLC	7/15/2025	-1,956.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GALLIFORD TRY HOLDINGS PLC	7/16/2025	-883.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GALLIFORD TRY HOLDINGS PLC	8/7/2025	642.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GALLIFORD TRY HOLDINGS PLC	8/8/2025	1,028.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GALLIFORD TRY HOLDINGS PLC	8/12/2025	1,245.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GEORGIA CAPITAL PLC	8/19/2025	1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GEORGIA CAPITAL PLC	8/20/2025	642.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GREATLAND RESOURCES LTD	9/4/2025	3,433.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GREATLAND RESOURCES LTD	9/5/2025	1,107.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GREATLAND RESOURCES LTD	9/9/2025	8,275.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GREATLAND RESOURCES LTD	9/11/2025	7,128.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GREATLAND RESOURCES LTD	9/16/2025	2,991.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GREATLAND RESOURCES LTD	9/17/2025	3,274.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GRIFFIN MINING LTD	7/2/2025	-3,217.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	GRIFFIN MINING LTD	7/3/2025	-2,760.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	HALFORDS GROUP PLC	7/3/2025	-7,634.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	HALFORDS GROUP PLC	8/19/2025	-2,323.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	HALFORDS GROUP PLC	8/20/2025	-692.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	HARGREAVES SERVICES PLC	8/5/2025	528.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	HARGREAVES SERVICES PLC	8/12/2025	524.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	JUPITER FUND MANAGEMENT PLC	7/15/2025	13,557.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	JUPITER FUND MANAGEMENT PLC	7/18/2025	14,451.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	KELLER GROUP PLC	8/12/2025	-1,390.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	MCBRIDE PLC	8/19/2025	-3,531.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	MCBRIDE PLC	9/11/2025	-1,597.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	MCBRIDE PLC	9/12/2025	-2,958.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	METALS EXPLORATION PLC	7/10/2025	20,977.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	METALS EXPLORATION PLC	7/11/2025	23,259.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	METALS EXPLORATION PLC	7/30/2025	-28,216.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NICHOLS PLC	8/12/2025	229.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NICHOLS PLC	8/14/2025	354.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NICHOLS PLC	8/21/2025	207.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	NICHOLS PLC	8/22/2025	121.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	PAN AFRICAN RESOURCES PLC	9/11/2025	25,278.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	RAMSDENS HOLDINGS PLC	7/30/2025	-680.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SCIENCE GROUP PLC	8/12/2025	29.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SCIENCE GROUP PLC	8/13/2025	285.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SCIENCE GROUP PLC	8/14/2025	150.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SECURE TRUST BANK PLC	9/18/2025	189.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SECURE TRUST BANK PLC	9/19/2025	1,418.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SUPREME PLC	7/3/2025	-917.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SUPREME PLC	7/4/2025	-1,018.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SUPREME PLC	7/7/2025	-141.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SUPREME PLC	7/8/2025	-392.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SUPREME PLC	7/10/2025	-899.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SUPREME PLC	7/11/2025	-909.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SUPREME PLC	7/15/2025	-1,055.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SUPREME PLC	7/16/2025	-1,547.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SUPREME PLC	7/18/2025	-2,101.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SUPREME PLC	7/22/2025	-1,409.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SUPREME PLC	7/30/2025	-477.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SUPREME PLC	8/1/2025	-223.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SUPREME PLC	8/4/2025	-1,133.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SUPREME PLC	8/6/2025	-356.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	SUPREME PLC	8/7/2025	-1,007.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	YU GROUP PLC	7/3/2025	-43.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	YU GROUP PLC	7/4/2025	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	YU GROUP PLC	7/8/2025	-57.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	YU GROUP PLC	7/9/2025	-69.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	YU GROUP PLC	7/24/2025	-207.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	YU GROUP PLC	7/28/2025	-191.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	YU GROUP PLC	7/30/2025	-398.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	YU GROUP PLC	8/1/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	YU GROUP PLC	8/4/2025	-404.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	YU GROUP PLC	8/6/2025	-88.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	YU GROUP PLC	8/7/2025	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	YU GROUP PLC	8/11/2025	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	YU GROUP PLC	8/12/2025	-70.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	YU GROUP PLC	9/2/2025	-532.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	YU GROUP PLC	9/4/2025	-295.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	YU GROUP PLC	9/9/2025	-10.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	YU GROUP PLC	9/10/2025	-529.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	YU GROUP PLC	9/12/2025	-482.0000
PRMF43000402	HILLSDALE WORLDXUS	HENDERSON CROSTHWAITE, LONDON	YU GROUP PLC	9/26/2025	-43.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	AXFOOD AB	7/15/2025	506.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	BAHNHOF AB	8/26/2025	1,106.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	BALFOUR BEATTY PLC	9/4/2025	1,941.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	CICOR TECHNOLOGIES LTD	8/26/2025	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	COFACE SA	7/15/2025	-580.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	COMPUTACENTER PLC	8/19/2025	-414.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	FBD HOLDINGS PLC	8/12/2025	-209.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	FBD HOLDINGS PLC	8/21/2025	156.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	HARGREAVES SERVICES PLC	8/19/2025	476.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	HARGREAVES SERVICES PLC	8/28/2025	662.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	HIAG IMMOBILIEN HOLDING AG	8/26/2025	-61.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	JOHNSON SERVICE GROUP PLC	7/18/2025	6,212.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	JUPITER FUND MANAGEMENT PLC	7/22/2025	6,068.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	MEDICOVER AB	8/19/2025	770.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	PVA TEPLA AG	8/19/2025	-1,288.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	RANK GROUP PLC	8/21/2025	6,050.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	SOFTCAT PLC	8/12/2025	-698.0000
PRMF43000402	HILLSDALE WORLDXUS	INSTINET EUROPE LIMITED, LONDON	SUPREME PLC	7/18/2025	-2,322.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	ALSO HOLDING AG	7/10/2025	91.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	ALSO HOLDING AG	7/24/2025	-76.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	ARYZTA AG	9/16/2025	-159.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	BUCHER INDUSTRIES AG	8/5/2025	45.0000
PRMF43000402	HILLSDALE WORLDXUS	LIQUIDNET EUROPE LIMITED, LONDON	BURCKHARDT COMPRESSION HOLDING	7/3/2025	31.0000
PRMF43000402	HILLSDALE WORLDXUS	MERRILL LYNCH CANADA (MLCT), TORONTO	CES ENERGY SOLUTIONS CORP	8/1/2025	236.0000
PRMF43000402	HILLSDALE WORLDXUS	MERRILL LYNCH CANADA (MLCT), TORONTO	CES ENERGY SOLUTIONS CORP	8/5/2025	210.0000
PRMF43000402	HILLSDALE WORLDXUS	MERRILL LYNCH CANADA (MLCT), TORONTO	CES ENERGY SOLUTIONS CORP	8/26/2025	378.0000
PRMF43000402	HILLSDALE WORLDXUS	MERRILL LYNCH CANADA (MLCT), TORONTO	SATURN OIL & GAS INC	8/5/2025	253.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	ALLIED GOLD CORP	7/24/2025	-515.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	ALLIED GOLD CORP	7/25/2025	-274.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	ALLIED GOLD CORP	7/31/2025	-570.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	BLACK DIAMOND GROUP LIMITED	7/23/2025	155.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	BLACK DIAMOND GROUP LIMITED	8/5/2025	35.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	BLACK DIAMOND GROUP LIMITED	8/6/2025	12.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	BLACK DIAMOND GROUP LIMITED	8/7/2025	27.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	BLACKLINE SAFETY CORP	7/22/2025	-109.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	BLACKLINE SAFETY CORP	7/23/2025	-26.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	BLACKLINE SAFETY CORP	7/24/2025	-106.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	CES ENERGY SOLUTIONS CORP	8/27/2025	401.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	CES ENERGY SOLUTIONS CORP	9/26/2025	914.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	ENERFLEX LTD	8/8/2025	45.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	ENERFLEX LTD	8/11/2025	449.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	ENERFLEX LTD	8/12/2025	662.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	ERO COPPER CORP	7/4/2025	285.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	ERO COPPER CORP	7/31/2025	-362.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	EXCHANGE INCOME CORP	7/7/2025	35.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	GROUPE DYNAMITE INC	8/1/2025	10.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	GROUPE DYNAMITE INC	8/6/2025	70.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	GROUPE DYNAMITE INC	8/7/2025	315.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	HIGH LINER FOODS	7/31/2025	-123.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	HIGH TIDE INC	9/18/2025	160.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	INTEGRA RESOURCES CORP	8/27/2025	86.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	KITS EYECARE LTD	9/30/2025	-208.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	KNIGHT THERAPEUTICS INC	9/15/2025	-136.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	KNIGHT THERAPEUTICS INC	9/26/2025	-19.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	MANDALAY RESOURCES CORP	7/17/2025	-817.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	MANDALAY RESOURCES CORP	7/31/2025	-219.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	MARTINREA INTERNATIONAL INC	9/22/2025	32.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	MDA SPACE LTD	9/23/2025	-705.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	NFI GROUP INC	7/21/2025	49.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	NFI GROUP INC	7/24/2025	105.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SPROTT INC	9/12/2025	-37.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SURGE ENERGY INC	7/4/2025	144.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SURGE ENERGY INC	7/7/2025	834.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SURGE ENERGY INC	7/8/2025	135.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SURGE ENERGY INC	7/9/2025	548.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SURGE ENERGY INC	7/10/2025	548.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SURGE ENERGY INC	7/11/2025	685.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SURGE ENERGY INC	7/15/2025	484.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SURGE ENERGY INC	7/16/2025	526.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SURGE ENERGY INC	7/17/2025	135.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SURGE ENERGY INC	7/21/2025	509.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SURGE ENERGY INC	7/22/2025	636.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SURGE ENERGY INC	7/23/2025	362.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SURGE ENERGY INC	7/24/2025	539.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SURGE ENERGY INC	7/25/2025	680.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SURGE ENERGY INC	7/28/2025	404.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SURGE ENERGY INC	7/29/2025	119.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SURGE ENERGY INC	7/31/2025	335.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SURGE ENERGY INC	8/1/2025	470.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SURGE ENERGY INC	9/11/2025	-237.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SURGE ENERGY INC	9/16/2025	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SURGE ENERGY INC	9/17/2025	-1,744.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SURGE ENERGY INC	9/18/2025	-453.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SURGE ENERGY INC	9/23/2025	-582.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	SURGE ENERGY INC	9/24/2025	-621.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	TERRAVEST INDUSTRIES INC NEW	8/11/2025	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	TERRAVEST INDUSTRIES INC NEW	8/12/2025	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	TERRAVEST INDUSTRIES INC NEW	8/18/2025	-56.0000

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PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	TOREX GOLD RESOURCES INC	7/2/2025	-24.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	TRANSCONTINENTAL INC	8/5/2025	-96.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	TRANSCONTINENTAL INC	8/7/2025	-97.0000
PRMF43000402	HILLSDALE WORLDXUS	NBCN INC, TORONTO (NBSC)	5N PLUS INC	7/31/2025	370.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ADENTRA INC	9/3/2025	31.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ARIS MINING CORP	8/26/2025	-1,931.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	AVINO SILVER & GOLD MINES	8/5/2025	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	AVINO SILVER & GOLD MINES	8/6/2025	-307.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BIRD CONSTRUCTION INC	8/21/2025	-37.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BIRD CONSTRUCTION INC	8/25/2025	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	BLACKLINE SAFETY CORP	7/14/2025	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CENTERRA GOLD INC	9/16/2025	814.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CENTERRA GOLD INC	9/17/2025	1,938.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CENTERRA GOLD INC	9/18/2025	978.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CENTERRA GOLD INC	9/22/2025	614.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CENTERRA GOLD INC	9/23/2025	1,685.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CENTERRA GOLD INC	9/24/2025	97.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CENTERRA GOLD INC	9/26/2025	-759.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CENTERRA GOLD INC	8/29/2025	-416.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	8/19/2025	450.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	8/20/2025	273.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	8/21/2025	352.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	8/22/2025	500.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	8/25/2025	808.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	8/28/2025	468.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	9/2/2025	245.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	9/3/2025	321.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	9/4/2025	234.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	9/12/2025	35.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	9/29/2025	281.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	CES ENERGY SOLUTIONS CORP	9/30/2025	665.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	COVEO SOLUTIONS INC	9/30/2025	-142.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DISCOVERY SILVER CORP	9/26/2025	709.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DISCOVERY SILVER CORP	9/29/2025	4,474.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DUNDEE PRECIOUS METALS INC	9/4/2025	-656.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	DUNDEE PRECIOUS METALS INC	9/5/2025	-247.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ELEMENTAL ALTUS ROYALTIES CORP	7/3/2025	73.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ENERFLEX LTD	8/27/2025	110.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ERO COPPER CORP	7/3/2025	263.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ERO COPPER CORP	9/26/2025	202.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ERO COPPER CORP	9/29/2025	408.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	EXCHANGE INCOME CORP	7/7/2025	76.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	EXTENDICARE INC	7/3/2025	-62.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	GALIANO GOLD INC	9/2/2025	830.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	GALIANO GOLD INC	9/8/2025	58.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	GROUPE DYNAMITE INC	7/29/2025	82.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	HIGH TIDE INC	9/17/2025	260.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	INTEGRA RESOURCES CORP	9/17/2025	28.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	INTEGRA RESOURCES CORP	9/18/2025	131.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	INTEGRA RESOURCES CORP	9/22/2025	24.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KILLAM APT REAL ESTATE INVT TR	9/25/2025	-970.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KILLAM APT REAL ESTATE INVT TR	9/26/2025	-731.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KNEAT.COM INC	8/18/2025	-204.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	KNIGHT THERAPEUTICS INC	9/17/2025	-77.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	K92 MINING INC	8/19/2025	-88.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	LINAMAR CORP	7/4/2025	-18.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	LINAMAR CORP	7/7/2025	-68.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	LINAMAR CORP	7/8/2025	-105.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MANDALAY RESOURCES CORP	7/11/2025	-1,080.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MANDALAY RESOURCES CORP	7/14/2025	-906.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MANDALAY RESOURCES CORP	7/15/2025	-291.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MANDALAY RESOURCES CORP	7/16/2025	-216.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MANDALAY RESOURCES CORP	7/17/2025	-1,027.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MANDALAY RESOURCES CORP	7/30/2025	-268.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MANDALAY RESOURCES CORP	7/31/2025	-423.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MARTINREA INTERNATIONAL INC	9/2/2025	83.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MARTINREA INTERNATIONAL INC	9/3/2025	565.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MARTINREA INTERNATIONAL INC	9/4/2025	160.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MARTINREA INTERNATIONAL INC	9/8/2025	87.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MARTINREA INTERNATIONAL INC	9/18/2025	104.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MARTINREA INTERNATIONAL INC	9/22/2025	114.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MDA SPACE LTD	9/15/2025	-245.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	MULLEN GROUP LTD	7/15/2025	-59.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NEW GOLD INC	7/21/2025	-1,215.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NFI GROUP INC	7/10/2025	194.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NFI GROUP INC	7/22/2025	107.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NUVISTA ENERGY LTD	7/10/2025	-529.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NUVISTA ENERGY LTD	7/11/2025	-2,886.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NUVISTA ENERGY LTD	7/16/2025	-284.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NUVISTA ENERGY LTD	7/17/2025	-402.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NUVISTA ENERGY LTD	7/18/2025	-137.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NUVISTA ENERGY LTD	9/9/2025	-46.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	NUVISTA ENERGY LTD	9/10/2025	-186.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	OCEANAGOLD CORP	9/16/2025	-37.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	OREZONE GOLD CORPORATION	7/7/2025	-2,413.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	OREZONE GOLD CORPORATION	7/8/2025	-4,144.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	OREZONE GOLD CORPORATION	9/29/2025	-5,529.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	OREZONE GOLD CORPORATION	9/30/2025	-1,127.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PETROLAL CORP	8/11/2025	-1,461.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PETROLAL CORP	8/12/2025	-992.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PETROLAL CORP	8/14/2025	-3.0000

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PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PETROTAL CORP	8/18/2025	-3,555.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PETROTAL CORP	9/10/2025	-171.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PETROTAL CORP	9/11/2025	-2,740.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PETROTAL CORP	9/12/2025	-3,579.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PETROTAL CORP	9/15/2025	-4,796.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PETROTAL CORP	9/16/2025	-5,738.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PETROTAL CORP	9/17/2025	-2,649.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PETROTAL CORP	9/18/2025	-8,738.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PETROTAL CORP	9/19/2025	-7,500.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PETROTAL CORP	9/22/2025	-1,248.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PETROTAL CORP	9/23/2025	-3,572.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PETROTAL CORP	9/24/2025	-3,845.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PETROTAL CORP	9/25/2025	-2,386.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PETROTAL CORP	9/26/2025	-2,669.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	PETROTAL CORP	9/29/2025	-2,596.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	ROGERS SUGAR INC	9/8/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SANDSTORM GOLD LTD	9/16/2025	-794.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SANTACRUZ SILVER MINING LTD	9/10/2025	49.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SANTACRUZ SILVER MINING LTD	9/22/2025	236.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SSR MINING INC	8/8/2025	392.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SURGE ENERGY INC	7/23/2025	14.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SURGE ENERGY INC	8/11/2025	487.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	SURGE ENERGY INC	8/12/2025	358.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TAMARACK VALLEY ENERGY LTD	8/6/2025	-2,305.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TAMARACK VALLEY ENERGY LTD	9/3/2025	-1,700.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TAMARACK VALLEY ENERGY LTD	9/4/2025	-775.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TRANSCONTINENTAL INC	8/6/2025	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TRANSCONTINENTAL INC	8/7/2025	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TRICAN WELL SERVICE LTD	7/8/2025	72.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TRICAN WELL SERVICE LTD	7/9/2025	342.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TRICAN WELL SERVICE LTD	7/17/2025	1,449.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TRICAN WELL SERVICE LTD	7/18/2025	1,124.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TRICAN WELL SERVICE LTD	7/21/2025	601.0000
PRMF43000402	HILLSDALE WORLDXUS	NESBITT BURNS, TORONTO (NTDT)	TRICAN WELL SERVICE LTD	7/22/2025	1,626.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	ENERFLEX LTD	8/27/2025	96.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	ENERFLEX LTD	8/28/2025	517.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	PHX ENERGY SERVICES CORP	8/12/2025	-73.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	PHX ENERGY SERVICES CORP	8/14/2025	-112.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	PHX ENERGY SERVICES CORP	8/15/2025	-58.0000
PRMF43000402	HILLSDALE WORLDXUS	PETERS & CO, CALGARY (PECC)	PHX ENERGY SERVICES CORP	8/18/2025	-160.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	BLACK DIAMOND GROUP LIMITED	7/21/2025	335.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	BLACK DIAMOND GROUP LIMITED	7/22/2025	114.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	BLACK DIAMOND GROUP LIMITED	7/23/2025	341.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	BLACK DIAMOND GROUP LIMITED	7/25/2025	56.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	BLACK DIAMOND GROUP LIMITED	7/28/2025	181.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	BLACK DIAMOND GROUP LIMITED	7/29/2025	211.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	CES ENERGY SOLUTIONS CORP	8/18/2025	690.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	ENERFLEX LTD	8/11/2025	619.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	ENERFLEX LTD	8/12/2025	378.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	ENERFLEX LTD	9/9/2025	540.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	ERO COPPER CORP	7/24/2025	-265.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	ERO COPPER CORP	7/29/2025	-210.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	ERO COPPER CORP	7/30/2025	-130.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	EXCHANGE INCOME CORP	7/10/2025	158.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	EXCHANGE INCOME CORP	7/11/2025	257.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	EXCHANGE INCOME CORP	7/15/2025	250.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	EXCHANGE INCOME CORP	7/16/2025	146.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	EXCHANGE INCOME CORP	7/17/2025	74.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	INTERRENT REIT	7/29/2025	-2,060.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	SUPERIOR PLUS CORP	7/29/2025	-407.0000
PRMF43000402	HILLSDALE WORLDXUS	RAYMOND JAMES LTD, TORONTO (MSLT)	SUPERIOR PLUS CORP	7/30/2025	-493.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ADENTRA INC	8/8/2025	10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ADENTRA INC	8/14/2025	9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ADENTRA INC	8/19/2025	4.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ADENTRA INC	8/20/2025	18.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ADENTRA INC	8/21/2025	28.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ADENTRA INC	8/22/2025	140.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ADENTRA INC	8/25/2025	27.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ADENTRA INC	8/26/2025	148.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ADENTRA INC	8/27/2025	10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ADENTRA INC	9/2/2025	157.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ADENTRA INC	9/3/2025	42.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ADENTRA INC	9/5/2025	10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ADENTRA INC	9/8/2025	112.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ADENTRA INC	9/9/2025	51.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ADENTRA INC	9/11/2025	17.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ADENTRA INC	9/12/2025	49.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ADENTRA INC	9/15/2025	32.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ADENTRA INC	9/16/2025	122.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORP	8/8/2025	-45.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORP	8/11/2025	-633.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORP	8/12/2025	-192.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORP	8/14/2025	-426.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORP	8/15/2025	-164.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORP	8/18/2025	-155.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORP	8/19/2025	-655.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORP	8/20/2025	-150.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ALLIED GOLD CORP	8/21/2025	-254.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURA MINERALS INC	8/5/2025	-230.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURA MINERALS INC	8/6/2025	-138.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURA MINERALS INC	8/7/2025	-129.0000

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PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURA MINERALS INC	8/8/2025	-311.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURA MINERALS INC	8/11/2025	-181.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURA MINERALS INC	8/12/2025	-120.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURA MINERALS INC	8/13/2025	-123.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURA MINERALS INC	8/14/2025	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURA MINERALS INC	9/4/2025	-213.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	AURA MINERALS INC	9/5/2025	-81.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BADGER INFRASTRUCTURE	8/1/2025	340.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRD CONSTRUCTION INC	8/15/2025	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRD CONSTRUCTION INC	8/18/2025	-123.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BIRD CONSTRUCTION INC	8/22/2025	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BLACK DIAMOND GROUP LIMITED	7/11/2025	273.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BLACK DIAMOND GROUP LIMITED	7/14/2025	112.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BOARDWALK REAL ESTATE INV	7/31/2025	86.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BOARDWALK REAL ESTATE INV	8/1/2025	224.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BOARDWALK REAL ESTATE INV	8/5/2025	207.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BOARDWALK REAL ESTATE INV	8/6/2025	88.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BOARDWALK REAL ESTATE INV	8/7/2025	142.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BOARDWALK REAL ESTATE INV	8/8/2025	63.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BOARDWALK REAL ESTATE INV	8/11/2025	47.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BOARDWALK REAL ESTATE INV	8/12/2025	177.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BOARDWALK REAL ESTATE INV	8/13/2025	6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BOSTON PIZZA ROYALTIES INC FD	9/3/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BOSTON PIZZA ROYALTIES INC FD	9/4/2025	13.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BRP INC	9/9/2025	164.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	BRP INC	9/10/2025	125.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	8/11/2025	173.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	8/12/2025	645.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	8/13/2025	338.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	8/14/2025	359.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	8/15/2025	23.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	8/18/2025	42.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	8/26/2025	148.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	8/27/2025	302.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	8/28/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	9/5/2025	50.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	9/8/2025	176.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	9/9/2025	141.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	9/10/2025	131.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	9/11/2025	108.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	9/12/2025	114.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	9/15/2025	106.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	9/16/2025	313.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	9/17/2025	111.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CES ENERGY SOLUTIONS CORP	9/25/2025	286.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHEMTRADE LOGISTIC INCOME FD	8/15/2025	-29.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHEMTRADE LOGISTIC INCOME FD	8/18/2025	-163.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	7/30/2025	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	CHORUS AVIATION INC	7/31/2025	-2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO COMMUNICATIONS INC	7/22/2025	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO COMMUNICATIONS INC	7/23/2025	-67.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO COMMUNICATIONS INC	7/24/2025	-47.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO COMMUNICATIONS INC	7/25/2025	-103.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO COMMUNICATIONS INC	7/28/2025	-68.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO COMMUNICATIONS INC	7/31/2025	-33.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COGECO COMMUNICATIONS INC	8/1/2025	-87.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COVEO SOLUTIONS INC	7/31/2025	1,255.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COVEO SOLUTIONS INC	9/29/2025	-196.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	COVEO SOLUTIONS INC	9/30/2025	-283.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	8/12/2025	224.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	8/13/2025	176.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	8/14/2025	180.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	8/15/2025	27.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	8/18/2025	50.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	8/19/2025	38.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	8/20/2025	29.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	8/21/2025	63.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	8/22/2025	40.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	8/25/2025	96.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	8/26/2025	51.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	8/27/2025	60.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	8/28/2025	63.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	8/29/2025	44.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	9/2/2025	71.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	9/3/2025	46.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	9/4/2025	36.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	9/5/2025	47.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	9/8/2025	121.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	9/9/2025	269.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	9/10/2025	162.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	9/11/2025	13.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	9/12/2025	51.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	9/15/2025	81.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	DOMAN BUILDING MATERIALS GROUP	9/16/2025	70.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ALTUS ROYALTIES CORP	7/2/2025	81.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ALTUS ROYALTIES CORP	7/18/2025	164.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ALTUS ROYALTIES CORP	7/21/2025	12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ALTUS ROYALTIES CORP	7/22/2025	86.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ALTUS ROYALTIES CORP	7/23/2025	164.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ALTUS ROYALTIES CORP	7/24/2025	128.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ELEMENTAL ALTUS ROYALTIES CORP	7/25/2025	53.0000

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PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ENERFLEX LTD	8/11/2025	2.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ENERFLEX LTD	8/14/2025	304.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ENERFLEX LTD	8/15/2025	91.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ENERFLEX LTD	8/18/2025	439.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ENERFLEX LTD	8/19/2025	371.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ENERFLEX LTD	8/20/2025	61.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ENERFLEX LTD	8/21/2025	222.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ENERFLEX LTD	8/22/2025	304.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ENERFLEX LTD	8/25/2025	153.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ENERFLEX LTD	8/26/2025	177.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ENERFLEX LTD	8/27/2025	664.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ENERFLEX LTD	8/28/2025	58.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ERO COPPER CORP	7/31/2025	-108.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ERO COPPER CORP	8/1/2025	-457.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ERO COPPER CORP	8/5/2025	-223.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ERO COPPER CORP	8/6/2025	-308.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ERO COPPER CORP	8/7/2025	-77.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXCHANGE INCOME CORP	7/3/2025	21.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXCHANGE INCOME CORP	7/4/2025	61.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXCHANGE INCOME CORP	7/7/2025	189.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXCHANGE INCOME CORP	7/8/2025	16.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXTENDICARE INC	7/2/2025	-471.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXTENDICARE INC	7/4/2025	-133.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXTENDICARE INC	7/7/2025	-131.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXTENDICARE INC	7/8/2025	-537.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXTENDICARE INC	7/9/2025	-598.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	EXTENDICARE INC	7/10/2025	-136.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FIRST MAJESTIC SILVER CORP	7/22/2025	560.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FIRST MAJESTIC SILVER CORP	7/23/2025	1,890.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FIRST MAJESTIC SILVER CORP	7/25/2025	87.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FIRST MAJESTIC SILVER CORP	7/28/2025	1,303.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FIRST MAJESTIC SILVER CORP	7/29/2025	1,072.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FIRST MAJESTIC SILVER CORP	7/30/2025	1,438.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FIRST MAJESTIC SILVER CORP	9/3/2025	305.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	FORTUNA MINING CORP	8/21/2025	-610.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	G MINING VENTURES CORP	9/12/2025	649.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	G MINING VENTURES CORP	9/15/2025	736.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GALIANO GOLD INC	9/8/2025	807.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GALIANO GOLD INC	9/9/2025	26.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GALIANO GOLD INC	9/16/2025	188.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	8/8/2025	30.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	8/11/2025	64.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	8/12/2025	51.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	8/14/2025	42.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	8/15/2025	28.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	8/18/2025	25.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	8/19/2025	50.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	8/20/2025	26.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	8/21/2025	39.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	8/22/2025	55.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	8/25/2025	16.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	8/26/2025	23.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	8/27/2025	16.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	9/3/2025	14.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	9/4/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GOEASY LTD	9/5/2025	15.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	7/28/2025	121.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	7/29/2025	77.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	8/6/2025	18.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	GROUPE DYNAMITE INC	8/7/2025	23.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HIGH LINER FOODS	7/30/2025	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HIGH LINER FOODS	7/31/2025	-54.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HIGH LINER FOODS	8/18/2025	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HIGH LINER FOODS	8/25/2025	-41.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HIGH LINER FOODS	9/10/2025	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HIGH TIDE INC	9/16/2025	258.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HIGH TIDE INC	9/17/2025	482.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HIGH TIDE INC	9/18/2025	1,143.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HIGH TIDE INC	9/19/2025	197.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HIGH TIDE INC	9/29/2025	2,478.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	HIGH TIDE INC	9/30/2025	2,008.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	7/30/2025	-11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	7/31/2025	-65.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	8/1/2025	-36.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	8/5/2025	-27.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	8/6/2025	-50.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	IMPERIAL METALS CORP	8/7/2025	-84.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTEGRA RESOURCES CORP	8/25/2025	265.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTEGRA RESOURCES CORP	8/26/2025	540.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTEGRA RESOURCES CORP	8/27/2025	486.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTEGRA RESOURCES CORP	9/2/2025	230.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTEGRA RESOURCES CORP	9/17/2025	1,044.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTEGRA RESOURCES CORP	9/18/2025	1,158.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTEGRA RESOURCES CORP	9/19/2025	227.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTEGRA RESOURCES CORP	9/22/2025	120.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTEGRA RESOURCES CORP	9/23/2025	2,264.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	INTERRENT REIT	7/17/2025	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	7/15/2025	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KINAXIS INC	7/16/2025	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	9/23/2025	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	9/29/2025	-28.0000

Broker Transactions
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PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KITS EYECARE LTD	9/30/2025	-32.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	9/11/2025	-180.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	9/12/2025	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	9/15/2025	-119.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	9/16/2025	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	9/17/2025	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	9/18/2025	-177.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	9/19/2025	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	9/22/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	9/23/2025	-49.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	9/24/2025	-88.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	9/25/2025	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	9/26/2025	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	9/29/2025	-216.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	KNIGHT THERAPEUTICS INC	9/30/2025	-256.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	K92 MINING INC	8/19/2025	-257.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	K92 MINING INC	8/25/2025	-116.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LINAMAR CORP	7/17/2025	38.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LINAMAR CORP	7/18/2025	107.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LINAMAR CORP	8/1/2025	38.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LINAMAR CORP	8/5/2025	35.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	LINAMAR CORP	8/6/2025	18.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAINSTREET EQUITY CORP	7/2/2025	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAINSTREET EQUITY CORP	9/29/2025	-19.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MAINSTREET EQUITY CORP	9/30/2025	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MANDALAY RESOURCES CORP	7/9/2025	-176.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MANDALAY RESOURCES CORP	7/10/2025	-180.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MANDALAY RESOURCES CORP	7/30/2025	-545.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MANDALAY RESOURCES CORP	7/31/2025	-185.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MANDALAY RESOURCES CORP	8/1/2025	-200.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MARTINREA INTERNATIONAL INC	9/2/2025	401.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MARTINREA INTERNATIONAL INC	9/3/2025	231.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MARTINREA INTERNATIONAL INC	9/4/2025	287.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MARTINREA INTERNATIONAL INC	9/5/2025	373.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MARTINREA INTERNATIONAL INC	9/8/2025	250.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MARTINREA INTERNATIONAL INC	9/9/2025	353.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MARTINREA INTERNATIONAL INC	9/10/2025	63.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MARTINREA INTERNATIONAL INC	9/11/2025	96.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MARTINREA INTERNATIONAL INC	9/12/2025	144.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MARTINREA INTERNATIONAL INC	9/15/2025	101.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MARTINREA INTERNATIONAL INC	9/16/2025	85.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MARTINREA INTERNATIONAL INC	9/22/2025	1,155.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MARTINREA INTERNATIONAL INC	9/25/2025	331.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	7/3/2025	5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	7/4/2025	148.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	7/7/2025	68.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	9/10/2025	-144.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	9/18/2025	-359.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MDA SPACE LTD	9/19/2025	-119.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	7/24/2025	-22.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	7/28/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	7/29/2025	-15.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	7/30/2025	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	7/31/2025	-6.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	8/1/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	8/5/2025	-159.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	8/6/2025	-130.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	8/14/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	8/15/2025	-32.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	8/18/2025	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	8/19/2025	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	8/20/2025	-45.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	8/21/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	8/22/2025	-19.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	8/25/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	8/26/2025	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	8/27/2025	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	8/28/2025	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	8/29/2025	-86.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	9/23/2025	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	9/24/2025	-43.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	9/25/2025	-27.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	9/26/2025	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	9/29/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MEDICAL FACILITIES CORP	9/30/2025	-23.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	9/11/2025	249.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	9/12/2025	78.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	9/15/2025	218.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	MINEROS S.A.	9/16/2025	165.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NEW GOLD INC	9/15/2025	-1,000.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	8/26/2025	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	8/27/2025	-9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	8/28/2025	-153.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	8/29/2025	-101.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	9/2/2025	-823.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	9/3/2025	-17.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	9/5/2025	-101.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	9/8/2025	-609.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	9/10/2025	-64.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	9/11/2025	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NFI GROUP INC	9/30/2025	-316.0000

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PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	7/3/2025	-43.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	7/4/2025	-64.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	7/7/2025	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	7/8/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	7/30/2025	-45.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	7/31/2025	-64.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	8/1/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	8/5/2025	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	9/22/2025	-224.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NORTH WEST CO INC (THE)	9/23/2025	-134.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NUVISTA ENERGY LTD	7/28/2025	-345.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NUVISTA ENERGY LTD	9/9/2025	-321.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	NUVISTA ENERGY LTD	9/10/2025	-867.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	9/26/2025	-3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OLYMPIA FINANCIAL GROUP INC	9/29/2025	-1.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	7/9/2025	-1,071.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	7/10/2025	-5,066.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	7/11/2025	-10,540.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	7/14/2025	-881.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	9/26/2025	-436.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	9/29/2025	-8,711.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	OREZONE GOLD CORPORATION	9/30/2025	-47.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ORLA MINING LTD	8/15/2025	-19.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ORLA MINING LTD	8/18/2025	-196.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ORLA MINING LTD	8/19/2025	-124.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PETROLAL CORP	8/13/2025	-585.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PETROLAL CORP	8/14/2025	-2,046.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PETROLAL CORP	8/15/2025	-858.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PETROLAL CORP	9/10/2025	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	8/7/2025	-118.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	8/8/2025	-51.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	8/11/2025	-71.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	8/12/2025	-97.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	8/19/2025	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	8/20/2025	-211.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	8/21/2025	-43.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	8/22/2025	-28.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	8/26/2025	-216.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PHX ENERGY SERVICES CORP	8/27/2025	-390.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	9/18/2025	3.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	9/19/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	9/22/2025	26.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	9/23/2025	54.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	9/24/2025	27.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	9/25/2025	14.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	9/26/2025	17.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	9/29/2025	11.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	POLARIS RENEWABLE ENERGY INC	9/30/2025	50.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	PROPEL HOLDINGS INC	7/2/2025	9.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	8/15/2025	19.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	8/18/2025	257.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	8/19/2025	1,036.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	8/20/2025	444.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	9/3/2025	60.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	9/8/2025	131.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	9/9/2025	82.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	9/10/2025	103.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	ROGERS SUGAR INC	9/16/2025	53.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SANTACRUZ SILVER MINING LTD	9/9/2025	587.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SANTACRUZ SILVER MINING LTD	9/10/2025	1,605.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SANTACRUZ SILVER MINING LTD	9/11/2025	776.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SANTACRUZ SILVER MINING LTD	9/12/2025	1,989.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SANTACRUZ SILVER MINING LTD	9/15/2025	1,874.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SANTACRUZ SILVER MINING LTD	9/18/2025	560.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SANTACRUZ SILVER MINING LTD	9/19/2025	477.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SANTACRUZ SILVER MINING LTD	9/22/2025	1,250.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SANTACRUZ SILVER MINING LTD	9/23/2025	1,277.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SATURN OIL & GAS INC	8/5/2025	84.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SATURN OIL & GAS INC	8/6/2025	663.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SATURN OIL & GAS INC	8/7/2025	579.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SATURN OIL & GAS INC	8/8/2025	104.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SIENNA SENIOR LIVING INC	8/1/2025	-161.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SIENNA SENIOR LIVING INC	8/5/2025	-99.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	7/2/2025	-96.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	7/3/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	7/4/2025	-128.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	7/7/2025	-119.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	7/8/2025	-247.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	7/9/2025	-228.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	7/10/2025	-96.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	8/12/2025	-108.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	8/13/2025	-57.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	8/14/2025	-83.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	8/15/2025	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	8/18/2025	-87.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	8/19/2025	-60.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	8/20/2025	-42.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	8/21/2025	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	8/22/2025	-24.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	8/25/2025	-27.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	8/26/2025	-74.0000

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PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	8/27/2025	-277.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SLATE GROCERY REIT	8/28/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SPROTT INC	8/8/2025	-95.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SPROTT INC	8/11/2025	-121.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SPROTT INC	8/12/2025	-80.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SPROTT INC	8/13/2025	-39.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SPROTT INC	8/14/2025	-65.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SPROTT INC	8/15/2025	-26.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SPROTT INC	8/18/2025	-44.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SPROTT INC	8/28/2025	-197.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SPROTT INC	8/29/2025	-178.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SPROTT INC	9/2/2025	-110.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SPROTT INC	9/11/2025	-93.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SPROTT INC	9/12/2025	-16.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SSR MINING INC	8/8/2025	323.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SSR MINING INC	8/11/2025	327.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SSR MINING INC	8/12/2025	254.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SSR MINING INC	8/13/2025	104.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SSR MINING INC	8/19/2025	845.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SSR MINING INC	8/21/2025	225.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SSR MINING INC	8/22/2025	300.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SUPERIOR PLUS CORP	7/21/2025	-622.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SUPERIOR PLUS CORP	7/22/2025	-1,353.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SUPERIOR PLUS CORP	7/23/2025	-534.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SUPERIOR PLUS CORP	7/24/2025	-785.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SUPERIOR PLUS CORP	7/25/2025	-1,066.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SUPERIOR PLUS CORP	8/14/2025	-1,435.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	7/2/2025	197.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	7/3/2025	87.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	8/5/2025	447.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	8/6/2025	592.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	8/7/2025	500.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	8/8/2025	461.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	9/5/2025	-392.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	9/8/2025	-54.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	9/9/2025	-409.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	9/10/2025	-716.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	SURGE ENERGY INC	9/11/2025	-488.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TAMARACK VALLEY ENERGY LTD	9/2/2025	-2,500.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TAMARACK VALLEY ENERGY LTD	9/8/2025	-3,000.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TERRAVEST INDUSTRIES INC NEW	7/3/2025	-10.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TERRAVEST INDUSTRIES INC NEW	7/4/2025	-20.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TERRAVEST INDUSTRIES INC NEW	7/7/2025	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TERRAVEST INDUSTRIES INC NEW	7/8/2025	-100.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TERRAVEST INDUSTRIES INC NEW	8/7/2025	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TERRAVEST INDUSTRIES INC NEW	8/8/2025	-54.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TERRAVEST INDUSTRIES INC NEW	8/12/2025	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TERRAVEST INDUSTRIES INC NEW	8/13/2025	-30.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TERRAVEST INDUSTRIES INC NEW	8/20/2025	-66.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	THINKIFIC LABS INC	7/25/2025	-480.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	THINKIFIC LABS INC	8/8/2025	-12.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	THINKIFIC LABS INC	8/13/2025	-31.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	THINKIFIC LABS INC	8/19/2025	-108.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	THINKIFIC LABS INC	8/20/2025	-135.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	THINKIFIC LABS INC	8/21/2025	-215.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	THOR EXPLORATIONS LTD NEW	9/4/2025	2,119.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TORAX GOLD RESOURCES INC	7/2/2025	-75.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TORAX GOLD RESOURCES INC	7/9/2025	-137.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TORAX GOLD RESOURCES INC	7/10/2025	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TORAX GOLD RESOURCES INC	7/15/2025	-178.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TORAX GOLD RESOURCES INC	7/16/2025	-210.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TORAX GOLD RESOURCES INC	7/17/2025	-121.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	7/17/2025	-46.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	7/18/2025	-21.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	7/24/2025	-5.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	7/25/2025	-40.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	7/28/2025	-8.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	7/29/2025	-13.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	7/30/2025	-56.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	7/31/2025	-42.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	8/1/2025	-25.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	8/6/2025	-85.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	8/7/2025	-43.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	8/8/2025	-82.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	8/11/2025	-56.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	8/12/2025	-103.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	8/13/2025	-83.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	8/14/2025	-38.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	8/15/2025	-37.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRANSCONTINENTAL INC	8/18/2025	-72.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	7/7/2025	905.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	7/8/2025	752.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	7/10/2025	14.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	TRICAN WELL SERVICE LTD	7/15/2025	500.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	8/14/2025	164.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	8/15/2025	18.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	8/18/2025	198.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	8/19/2025	504.0000
PRMF43000402	HILLSDALE WORLDXUS	RBC DOMINION SECS INC, TORONTO (DOMA)	VITALHUB CORP	8/21/2025	15.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	DISCOVERY SILVER CORP	9/22/2025	6,300.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	DOMAN BUILDING MATERIALS GROUP	8/11/2025	75.0000

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PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	ORLA MINING LTD	8/20/2025	-506.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	SLATE GROCERY REIT	8/7/2025	-65.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	SUPERIOR PLUS CORP	7/31/2025	-293.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	SUPERIOR PLUS CORP	8/1/2025	-2,076.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	SUPERIOR PLUS CORP	8/8/2025	-500.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	SUPERIOR PLUS CORP	8/12/2025	-897.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	TAMARACK VALLEY ENERGY LTD	9/5/2025	-2,065.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	WHITECAP RESOURCES INC	7/24/2025	-3,925.0000
PRMF43000402	HILLSDALE WORLDXUS	SCOTIA MCLEOD INC, TORONTO (SCOT)	WHITECAP RESOURCES INC	8/18/2025	-1,600.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	ALIMAK GROUP AB	8/19/2025	1,062.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	BANCA GENERALI SPA	8/5/2025	-498.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	BANCA GENERALI SPA	9/4/2025	-102.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	BIOARCTIC AB	9/11/2025	726.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	CEMBRE SPA	7/3/2025	130.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	CEMENTIR HOLDING NV	8/5/2025	-329.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	CIBUS NORDIC REAL ESTATE AB PU	7/18/2025	1,607.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	CIBUS NORDIC REAL ESTATE AB PU	7/22/2025	1,740.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	CTT-CORREIOS DE PORTUGAL SA	8/28/2025	-257.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	DYNAVOX GROUP AB	7/31/2025	-1,531.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	HEMNET GROUP AB	7/8/2025	-442.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	INVISIO AB	7/15/2025	407.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	INVISIO AB	7/24/2025	-1,095.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	INVISIO AB	7/31/2025	-304.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	TELEKOM AUSTRIA AG	7/15/2025	1,004.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE(TIT), NANTES	TELEKOM AUSTRIA AG	7/22/2025	687.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	AIR FRANCE-KLM	7/15/2025	1,299.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	AIR FRANCE-KLM	7/18/2025	3,383.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	ALZCHEM GROUP AG	7/15/2025	-192.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	CARMILA SA	8/5/2025	868.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	CIE DES ALPES	7/10/2025	905.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	COFACE SA	7/15/2025	-771.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	DEME GROUP NV	9/26/2025	156.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	EINHELL GERMANY AG	7/8/2025	-53.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	EUROCOMMERCIAL PROPERTIES NV	7/15/2025	1,234.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	EVS BROADCAST EQUIPMENT SA	7/22/2025	-405.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	KONINKLIJKE HEIJMANS N.V	8/12/2025	-645.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	KRONES AG	8/5/2025	-272.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	NEXANS SA	8/19/2025	88.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	NEXANS SA	8/21/2025	311.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	PULLUP ENTERTAINMENT	8/28/2025	530.0000
PRMF43000402	HILLSDALE WORLDXUS	SOCIETE GENERALE, PUTEAUX	VUSIONGROUP	7/10/2025	-101.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	BIRD CONSTRUCTION INC	8/19/2025	-235.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	BIRD CONSTRUCTION INC	8/20/2025	-315.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	BIRD CONSTRUCTION INC	8/21/2025	-256.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	BIRD CONSTRUCTION INC	8/25/2025	-246.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	BIRD CONSTRUCTION INC	8/26/2025	-387.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	BRP INC	9/8/2025	257.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	8/18/2025	57.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	8/21/2025	140.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	8/22/2025	139.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	8/25/2025	139.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	8/26/2025	139.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	8/27/2025	213.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	9/2/2025	607.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	9/3/2025	51.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	9/4/2025	117.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	9/9/2025	308.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	9/10/2025	91.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	9/15/2025	350.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	ROGERS SUGAR INC	9/16/2025	45.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	SIENNA SENIOR LIVING INC	8/25/2025	-670.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	SIENNA SENIOR LIVING INC	8/26/2025	-812.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	TAMARACK VALLEY ENERGY LTD	8/26/2025	-2,650.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	VITALHUB CORP	8/12/2025	261.0000
PRMF43000402	HILLSDALE WORLDXUS	TD WATERHOUSE SEC, TORONTO (GIST)	VITALHUB CORP	8/13/2025	312.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP (EUROPE) SA, PARIS	AEDAS HOMES SA	7/22/2025	-288.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP (EUROPE) SA, PARIS	MAPFRE SA	7/31/2025	-9,972.0000
PRMF43000402	HILLSDALE WORLDXUS	TP ICAP (EUROPE) SA, PARIS	PROSEGUR CIA DE SEGURIDAD SA	9/26/2025	-4,171.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	DOMINION LENDING CENTRES INC	9/26/2025	570.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	DOMINION LENDING CENTRES INC	9/30/2025	425.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	GROUPE DYNAMITE INC	7/24/2025	511.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	GROUPE DYNAMITE INC	7/25/2025	86.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	GROUPE DYNAMITE INC	9/15/2025	90.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	MDA SPACE LTD	9/11/2025	-320.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	ORLA MINING LTD	8/19/2025	-861.0000
PRMF43000402	HILLSDALE WORLDXUS	VALEURS MOBILIERES, MONTREAL (VMDM)	TERRAVEST INDUSTRIES INC NEW	8/19/2025	-89.0000
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	509.4300
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	57,916.0100
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	13,657.1000
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	2,492,820.9400
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/4/2025	687.5900
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	27,972.6700
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	1,679,398.2700
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	197.3300
PRMF45000002	INT'L EQTY CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	34,088.0300
PRMF46100002	XPONANCE TRANSITION	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	1.0000
PRMF46100002	XPONANCE TRANSITION	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	13.5500
PRMF46100002	XPONANCE TRANSITION	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	14.1300
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	10.5800
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	184.6600
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	629.8300

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PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	184.7100
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	7.8500
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	435.1700
PRMF30020002	REIT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	0.7700
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	0.0300
PRMF33100002	CENTERSQ GLOBAL REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	0.6800
PRMF33310002	CENTERSQUARE US REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	CUBESMART	9/10/2025	-5,940.0000
PRMF33310002	CENTERSQUARE US REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	EASTGROUP PROPERTIES INC	9/29/2025	491.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	BRIXMOR PROPERTY GROUP INC	9/2/2025	-28,950.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	CUBESMART	7/11/2025	-165.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	CUBESMART	8/13/2025	1,901.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIAMONDROCK HOSPITALITY CO	9/23/2025	730.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	EASTGROUP PROPERTIES INC	9/30/2025	193.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY LIFESTYLE PROPERTIES IN	8/7/2025	2,429.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	EXTRA SPACE STORAGE INC	7/29/2025	-7,220.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHPEAK PROPERTIES INC	9/29/2025	-4,423.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	HOT HOTELS & RESORTS INC	8/21/2025	-26,940.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	HUDSON PACIFIC PROPERTIES INC	9/15/2025	5,488.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	INDEPENDENCE REALTY TRUST INC	9/3/2025	-27,838.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	LXP INDUSTRIAL TRUST	8/12/2025	8,424.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	LXP INDUSTRIAL TRUST	9/29/2025	-19,041.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	LXP INDUSTRIAL TRUST	9/30/2025	-2,171.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	NETSTREIT CORP	7/25/2025	88,750.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF AMERICA CORP, CHARLOTTE	PUBLIC STORAGE	7/31/2025	744.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	154,460.2600
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	194,590.4000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	296,666.0000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	1,902,652.1300
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	615,925.4000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	1,035,737.6100
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	395,731.3500
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	359,270.8000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/4/2025	581,166.5700
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	205,086.3300
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	54,532.5500
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	435,317.7900
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	206,785.1400
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	368,122.5900
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	346,060.6900
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	924,295.6100
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	128,293.3100
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	1,007,055.1400
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	1,048,886.8100
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/9/2025	64,576.9600
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	697,424.6200
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	268,773.8900
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	354,048.1000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	285,682.3000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	171,887.6000
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	199,040.8800
PRMF33310002	CENTERSQUARE US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	1,350,275.0000
PRMF33310002	CENTERSQUARE US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	DIGITAL REALTY TRUST INC	8/18/2025	3,712.0000
PRMF33310002	CENTERSQUARE US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	8/18/2025	5,326.0000
PRMF33310002	CENTERSQUARE US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	8/19/2025	3,049.0000
PRMF33310002	CENTERSQUARE US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	9/30/2025	7,593.0000
PRMF33310002	CENTERSQUARE US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	EQUITY RESIDENTIAL	8/5/2025	-35,971.0000
PRMF33310002	CENTERSQUARE US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	SUNSTONE HOTEL INVESTORS INC	8/18/2025	-47,660.0000
PRMF33310002	CENTERSQUARE US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	SUNSTONE HOTEL INVESTORS INC	8/19/2025	-8,972.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALEXANDRIA REAL ESTATE EQUITIE	9/29/2025	14,520.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HEALTHCARE REIT INC	8/4/2025	-15,780.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICOLD REALTY TRUST INC	7/14/2025	-846.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COUSINS PROPERTIES INC	8/19/2025	3,170.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	7/14/2025	-9,488.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	7/21/2025	-1,298.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	8/11/2025	1,411.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	8/12/2025	5,228.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	9/9/2025	-4,753.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	9/17/2025	-9,760.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	9/22/2025	-12,389.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIAMONDROCK HOSPITALITY CO	9/19/2025	5,500.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIVERSIFIED HEALTHCARE TRUST	9/22/2025	5,723.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIVERSIFIED HEALTHCARE TRUST	9/26/2025	4,908.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIVERSIFIED HEALTHCARE TRUST	9/29/2025	10,814.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EMPIRE STATE REALTY TRUST INC	7/25/2025	8,961.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EMPIRE STATE REALTY TRUST INC	8/19/2025	10,470.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	9/5/2025	5,232.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	9/17/2025	5,370.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	9/30/2025	2,920.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY RESIDENTIAL	8/4/2025	-6,190.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY RESIDENTIAL	8/18/2025	-12,048.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY RESIDENTIAL	8/19/2025	-14,063.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ESSEX PROPERTY TRUST INC	8/4/2025	1,284.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ESSEX PROPERTY TRUST INC	8/5/2025	1,794.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ESSEX PROPERTY TRUST INC	8/18/2025	3,033.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ESSEX PROPERTY TRUST INC	8/19/2025	3,505.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	7/31/2025	2,820.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	9/8/2025	2,320.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	9/10/2025	2,470.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	9/17/2025	1,111.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FEDERAL REALTY INVESTMENT TRUS	7/31/2025	1,670.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	FEDERAL REALTY INVESTMENT TRUS	8/6/2025	4,100.0000

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PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHPEAK PROPERTIES INC	9/26/2025	-5,249.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHPEAK PROPERTIES INC	9/29/2025	-49,953.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HOST HOTELS & RESORTS INC	9/19/2025	-5,320.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INDEPENDENCE REALTY TRUST INC	9/9/2025	-5,944.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVENTRUST PROPERTIES CORP	7/23/2025	4,768.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVENTRUST PROPERTIES CORP	7/31/2025	2,610.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVENTRUST PROPERTIES CORP	9/3/2025	-5,319.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INVITATION HOMES INC	7/31/2025	9,432.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IRON MOUNTAIN INC	8/6/2025	4,310.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IRON MOUNTAIN INC	8/7/2025	9,150.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IRON MOUNTAIN INC	8/19/2025	4,200.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IRON MOUNTAIN INC	9/5/2025	4,390.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KITE REALTY GROUP TRUST	7/31/2025	11,592.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KITE REALTY GROUP TRUST	8/29/2025	7,090.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KITE REALTY GROUP TRUST	9/5/2025	6,950.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LINEAGE INC	7/14/2025	-3,866.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LINEAGE INC	8/19/2025	-5,115.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LINEAGE INC	8/21/2025	-5,808.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LXP INDUSTRIAL TRUST	9/29/2025	-38,849.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LXP INDUSTRIAL TRUST	9/30/2025	-49,002.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PIEDMONT REALTY TRUST INC	9/18/2025	3,600.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PIEDMONT REALTY TRUST INC	9/19/2025	5,990.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROLOGIS INC	8/1/2025	-5,530.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PROLOGIS INC	8/19/2025	-7,300.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	7/23/2025	850.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	8/11/2025	-2,349.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	8/12/2025	-651.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	9/9/2025	830.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	9/10/2025	3,050.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REXFORD INDUSTRIAL REALTY INC	8/19/2025	-3,895.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMON PROPERTY GROUP INC	8/7/2025	-1,880.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUNSTONE HOTEL INVESTORS INC	7/18/2025	7,600.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUNSTONE HOTEL INVESTORS INC	8/19/2025	-2,804.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UDR INC	9/26/2025	-5,444.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VENTAS INC	9/9/2025	-11,800.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VORNADO REALTY TRUST	8/19/2025	4,200.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VORNADO REALTY TRUST	9/18/2025	-4,560.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WELLTOWER INC	7/18/2025	3,955.0000
PRMF33310002	CENTERSQUARE US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WELLTOWER INC	8/4/2025	4,600.0000
PRMF33310002	CENTERSQUARE US REIT	GOLDMAN SACHS & CO, NY	DIVERSIFIED HEALTHCARE TRUST	9/19/2025	73,670.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	AMERICAN HOMES 4 RENT	7/1/2025	8,650.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	AMERICAN HOMES 4 RENT	9/9/2025	10,740.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	BXP INC	8/21/2025	-4,730.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	CUBESMART	7/14/2025	-10,395.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	DIGITAL REALTY TRUST INC	8/18/2025	3,258.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	9/9/2025	6,520.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	EXTRA SPACE STORAGE INC	7/31/2025	2,630.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	8/18/2025	-2,962.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	INVITATION HOMES INC	7/1/2025	-9,410.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	IRON MOUNTAIN INC	8/18/2025	2,627.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	IRON MOUNTAIN INC	8/19/2025	2,206.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	8/18/2025	2,942.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	REALTY INCOME CORP	8/18/2025	-17,941.0000
PRMF33310002	CENTERSQUARE US REIT	ISI GROUP INC, NEW YORK	UDR INC	9/26/2025	6,496.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	AMERICAN HOMES 4 RENT	7/1/2025	11,700.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	CUBESMART	8/4/2025	-5,800.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	9/23/2025	1,172.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	9/30/2025	4,374.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	EASTGROUP PROPERTIES INC	9/29/2025	3,408.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	9/26/2025	3,990.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	INVENTRUST PROPERTIES CORP	7/22/2025	4,768.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	INVENTRUST PROPERTIES CORP	9/2/2025	-4,753.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	INVENTRUST PROPERTIES CORP	9/19/2025	-7,185.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	INVENTRUST PROPERTIES CORP	9/23/2025	-1,790.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	INVITATION HOMES INC	7/1/2025	-23,890.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	LXP INDUSTRIAL TRUST	9/26/2025	-11,306.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	PIEDMONT REALTY TRUST INC	9/24/2025	3,541.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	PIEDMONT REALTY TRUST INC	9/29/2025	3,912.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	PUBLIC STORAGE	9/17/2025	1,400.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	8/6/2025	-10,550.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	8/7/2025	-10,530.0000
PRMF33310002	CENTERSQUARE US REIT	J.P. MORGAN SECURITIES INC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	9/3/2025	-9,830.0000
PRMF33310002	CENTERSQUARE US REIT	JEFFERIES & CO INC, NEW YORK	APPLE HOSPITALITY REIT INC	7/25/2025	-19,050.0000
PRMF33310002	CENTERSQUARE US REIT	JEFFERIES & CO INC, NEW YORK	CUBESMART	7/23/2025	-4,813.0000
PRMF33310002	CENTERSQUARE US REIT	JEFFERIES & CO INC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	9/10/2025	-13,914.0000
PRMF33310002	CENTERSQUARE US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	AMERICOLD REALTY TRUST INC	7/14/2025	-17,183.0000
PRMF33310002	CENTERSQUARE US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	ESSEX PROPERTY TRUST INC	8/5/2025	2,766.0000
PRMF33310002	CENTERSQUARE US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	8/18/2025	-14,813.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HOMES 4 RENT	7/1/2025	20,430.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICAN HOMES 4 RENT	9/9/2025	20,840.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	AMERICOLD REALTY TRUST INC	7/14/2025	-5,371.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	APPLE HOSPITALITY REIT INC	7/30/2025	-12,993.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	BRIMOR PROPERTY GROUP INC	7/18/2025	6,060.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	7/11/2025	-23,195.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	7/14/2025	-2,325.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	7/22/2025	-45,626.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	7/23/2025	-1,361.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	7/24/2025	-15,338.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	7/31/2025	-19,079.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	8/11/2025	11,479.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	8/13/2025	14,932.0000

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PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	8/14/2025	2,723.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	9/9/2025	-9,770.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	9/10/2025	-23,630.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	9/17/2025	-9,860.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	CUBESMART	9/19/2025	-2,292.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIAMONDROCK HOSPITALITY CO	9/22/2025	15,698.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIGITAL REALTY TRUST INC	7/29/2025	5,430.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIGITAL REALTY TRUST INC	9/4/2025	2,460.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	9/19/2025	2,260.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	9/23/2025	18,429.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	9/24/2025	1,675.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	9/25/2025	15,336.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	9/26/2025	5,742.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EASTGROUP PROPERTIES INC	9/26/2025	4,591.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EASTGROUP PROPERTIES INC	9/29/2025	1,273.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	7/31/2025	37,400.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	8/1/2025	9,000.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	8/7/2025	497.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	8/8/2025	1,169.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	8/18/2025	6,951.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	8/19/2025	1,480.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	8/21/2025	6,540.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	8/22/2025	6,103.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	9/9/2025	10,450.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	9/10/2025	13,030.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	9/30/2025	4,967.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	7/1/2025	-4,058.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	8/4/2025	-2,120.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	8/5/2025	-4,849.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	8/18/2025	-715.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	9/9/2025	-6,050.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	ESSEX PROPERTY TRUST INC	7/30/2025	13,047.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	ESSEX PROPERTY TRUST INC	7/31/2025	3,063.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	ESSEX PROPERTY TRUST INC	8/5/2025	4,726.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	ESSEX PROPERTY TRUST INC	8/19/2025	312.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	EXTRA SPACE STORAGE INC	7/31/2025	7,890.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HEALTHPEAK PROPERTIES INC	9/29/2025	-10,874.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HOTELS & RESORTS INC	7/25/2025	-13,209.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HOTELS & RESORTS INC	9/19/2025	-14,330.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HOTELS & RESORTS INC	9/22/2025	-13,518.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HOTELS & RESORTS INC	9/23/2025	-702.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	9/15/2025	16,065.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	7/1/2025	1,501.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	8/18/2025	-20,391.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	9/9/2025	-13,145.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	9/10/2025	-20,410.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVENTRUST PROPERTIES CORP	7/24/2025	847.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVENTRUST PROPERTIES CORP	7/30/2025	14,235.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVENTRUST PROPERTIES CORP	7/31/2025	913.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	INVENTRUST PROPERTIES CORP	9/2/2025	-2,307.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	IRON MOUNTAIN INC	8/21/2025	6,960.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	IRON MOUNTAIN INC	9/2/2025	455.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	KIMCO REALTY CORP	7/31/2025	15,800.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LINEAGE INC	7/15/2025	-4,884.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LINEAGE INC	7/28/2025	-9,170.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LINEAGE INC	8/18/2025	-2,255.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LINEAGE INC	8/20/2025	-1,089.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	8/11/2025	33,774.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	9/26/2025	-11,005.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	9/29/2025	-12,220.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	9/30/2025	-2,830.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	MACERICH CO/THE	7/1/2025	7,055.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	8/4/2025	1,670.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	NNN REIT INC	7/30/2025	-15,070.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	9/2/2025	-17,700.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PIEDMONT REALTY TRUST INC	9/24/2025	21,832.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PROLOGIS INC	8/7/2025	-1,951.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PUBLIC STORAGE	7/11/2025	4,830.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PUBLIC STORAGE	7/22/2025	6,725.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PUBLIC STORAGE	7/23/2025	2,362.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PUBLIC STORAGE	7/24/2025	2,108.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PUBLIC STORAGE	7/31/2025	3,376.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	PUBLIC STORAGE	9/15/2025	1,310.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	7/17/2025	-21,500.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	8/1/2025	-14,790.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	8/19/2025	-2,015.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	8/27/2025	-19,790.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	REXFORD INDUSTRIAL REALTY INC	9/8/2025	-9,410.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SUN COMMUNITIES INC	7/30/2025	-2,559.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SUN COMMUNITIES INC	7/31/2025	-49,070.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	8/18/2025	-11,215.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	8/19/2025	-834.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	8/21/2025	-5,920.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	UDR INC	7/30/2025	-8,382.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	UDR INC	9/9/2025	16,590.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	VENTAS INC	9/29/2025	-12,810.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	VORNADO REALTY TRUST	9/18/2025	-3,640.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	WELLTOWER INC	7/21/2025	3,013.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	WELLTOWER INC	9/10/2025	4,660.0000
PRMF33310002	CENTERSQUARE US REIT	LIQUIDNET INC, NEW YORK	WELLTOWER INC	9/29/2025	5,060.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	AMERICAN HEALTHCARE REIT INC	8/4/2025	-3,890.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	EXTRA SPACE STORAGE INC	9/15/2025	5,110.0000
PRMF33310002	CENTERSQUARE US REIT	MIZUHO SECURITIES USA, INC., NEW YORK	SUNSTONE HOTEL INVESTORS INC	7/18/2025	10,120.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	CUBESMART	7/11/2025	-9,660.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	CUBESMART	7/18/2025	-5,784.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	CUBESMART	7/23/2025	-15,495.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	CUBESMART	8/14/2025	10,214.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	CUBESMART	9/9/2025	-5,097.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIAMONDROCK HOSPITALITY CO	9/19/2025	8,170.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	9/22/2025	1,717.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	9/24/2025	3,110.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EASTGROUP PROPERTIES INC	9/26/2025	3,586.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EMPIRE STATE REALTY TRUST INC	7/15/2025	9,500.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EMPIRE STATE REALTY TRUST INC	7/25/2025	6,846.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	8/18/2025	503.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	8/19/2025	1,961.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	8/21/2025	3,890.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	8/22/2025	4,477.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITY LIFESTYLE PROPERTIES IN	9/2/2025	5,388.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQUITY RESIDENTIAL	8/18/2025	-2,410.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	ESSEX PROPERTY TRUST INC	8/18/2025	1,820.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTRA SPACE STORAGE INC	7/31/2025	2,860.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	EXTRA SPACE STORAGE INC	9/17/2025	1,129.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	7/15/2025	8,980.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	8/18/2025	-6,334.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INVENTRUST PROPERTIES CORP	7/24/2025	4,172.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INVENTRUST PROPERTIES CORP	7/25/2025	5,760.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	INVENTRUST PROPERTIES CORP	8/19/2025	4,759.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	IRON MOUNTAIN INC	8/18/2025	3,677.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	IRON MOUNTAIN INC	9/2/2025	4,475.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KIMCO REALTY CORP	7/15/2025	7,220.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KIMCO REALTY CORP	7/31/2025	10,870.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KITE REALTY GROUP TRUST	7/1/2025	6,830.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KITE REALTY GROUP TRUST	7/15/2025	6,920.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	KITE REALTY GROUP TRUST	7/31/2025	5,798.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	LINEAGE INC	8/18/2025	-4,793.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	LXP INDUSTRIAL TRUST	9/26/2025	-5,653.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	8/4/2025	5,890.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	8/18/2025	3,412.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PIEDMONT REALTY TRUST INC	9/19/2025	29,950.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PIEDMONT REALTY TRUST INC	9/22/2025	3,541.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	PUBLIC STORAGE	7/18/2025	870.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	REALTY INCOME CORP	7/30/2025	-8,620.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	REALTY INCOME CORP	8/18/2025	-8,659.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	8/18/2025	-5,608.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	VORNADO REALTY TRUST	8/5/2025	8,600.0000
PRMF33310002	CENTERSQUARE US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	VORNADO REALTY TRUST	9/19/2025	-1,170.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BRIXMOR PROPERTY GROUP INC	7/15/2025	8,010.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BROADSTONE NET LEASE INC	7/1/2025	9,650.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	BROADSTONE NET LEASE INC	7/15/2025	4,860.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DIVERSIFIED HEALTHCARE TRUST	9/30/2025	6,007.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EASTGROUP PROPERTIES INC	9/30/2025	6,457.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EMPIRE STATE REALTY TRUST INC	7/24/2025	5,737.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	EQUITY LIFESTYLE PROPERTIES IN	8/7/2025	8,525.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ESSEX PROPERTY TRUST INC	7/31/2025	1,500.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	KITE REALTY GROUP TRUST	8/22/2025	1,820.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LXP INDUSTRIAL TRUST	9/26/2025	-11,306.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	NATIONAL HEALTH INVESTORS INC	7/15/2025	2,170.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PUBLIC STORAGE	7/14/2025	3,202.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PUBLIC STORAGE	8/13/2025	-2,325.0000
PRMF33310002	CENTERSQUARE US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	PUBLIC STORAGE	8/14/2025	-1,795.0000
PRMF33310002	CENTERSQUARE US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	9/9/2025	-76,656.0000
PRMF33310002	CENTERSQUARE US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	LXP INDUSTRIAL TRUST	9/30/2025	-58,635.0000
PRMF33310002	CENTERSQUARE US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PROLOGIS INC	8/7/2025	-1,709.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	CUBESMART	7/31/2025	-5,079.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	9/24/2025	13,155.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	9/26/2025	5,269.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	EASTGROUP PROPERTIES INC	9/29/2025	981.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	HEALTHPEAK PROPERTIES INC	9/26/2025	-24,261.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	KIMCO REALTY CORP	7/31/2025	2,120.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	LINEAGE INC	7/29/2025	-5,430.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	LXP INDUSTRIAL TRUST	9/26/2025	-70,485.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	LXP INDUSTRIAL TRUST	9/29/2025	-1,703.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	SUN COMMUNITIES INC	7/30/2025	-761.0000
PRMF33310002	CENTERSQUARE US REIT	VIRTU AMERICAS LLC, NEW YORK	UDR INC	7/30/2025	-20,778.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	AMERICAN HOMES 4 RENT	7/15/2025	4,360.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	APPLE HOSPITALITY REIT INC	7/15/2025	6,230.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	CUBESMART	7/21/2025	-12,574.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	CUBESMART	7/23/2025	-1,733.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	CUBESMART	7/31/2025	-13,922.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	CUBESMART	8/11/2025	5,642.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	CUBESMART	9/19/2025	-3,289.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	DIVERSIFIED HEALTHCARE TRUST	9/30/2025	1,610.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EMPIRE STATE REALTY TRUST INC	7/24/2025	28,684.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EQUITY RESIDENTIAL	7/1/2025	-1,672.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EQUITY RESIDENTIAL	7/30/2025	-4,830.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EQUITY RESIDENTIAL	8/19/2025	-1,004.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HOST HOTELS & RESORTS INC	7/25/2025	-8,771.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	7/1/2025	9,499.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	9/10/2025	-39,277.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	IRON MOUNTAIN INC	8/21/2025	1,650.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	LXP INDUSTRIAL TRUST	9/26/2025	-2,262.0000

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PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	MACERICH CO/THE	7/1/2025	19,404.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	MACERICH CO/THE	7/15/2025	28,440.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	NETSTREIT CORP	7/1/2025	9,141.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PIEDMONT REALTY TRUST INC	9/18/2025	29,960.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PIEDMONT REALTY TRUST INC	9/22/2025	29,504.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PIEDMONT REALTY TRUST INC	9/29/2025	32,594.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	PUBLIC STORAGE	7/21/2025	2,023.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	7/15/2025	8,600.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	8/19/2025	-52,027.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	8/21/2025	-11,460.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	WELLTOWER INC	7/15/2025	1,470.0000
PRMF33310002	CENTERSQUARE US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	WELLTOWER INC	7/21/2025	2,942.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	8/12/2025	1,152.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	9/24/2025	-1,024.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AGREE REALTY CORP	9/25/2025	-1,682.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HEALTHCARE REIT INC	8/20/2025	-2,279.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HEALTHCARE REIT INC	8/21/2025	-7,974.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	AMERICAN HOMES 4 RENT	8/12/2025	1,987.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BRIXMOR PROPERTY GROUP INC	8/19/2025	26.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BRIXMOR PROPERTY GROUP INC	8/22/2025	215.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BRIXMOR PROPERTY GROUP INC	9/11/2025	-711.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BXP INC	9/2/2025	804.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BXP INC	9/3/2025	1,155.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BXP INC	9/8/2025	581.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BXP INC	9/11/2025	1,773.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BXP INC	9/24/2025	4,938.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	BXP INC	9/25/2025	6,262.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CUBESMART	7/2/2025	3,744.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CUBESMART	8/12/2025	2,021.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CUBESMART	8/20/2025	-1,916.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	CUBESMART	8/26/2025	-1,065.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	7/11/2025	506.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	8/5/2025	1,792.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	8/12/2025	599.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	8/26/2025	-1,052.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST INC	9/11/2025	-48.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EASTGROUP PROPERTIES INC	8/19/2025	-351.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EPR PROPERTIES	7/2/2025	903.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EPR PROPERTIES	7/22/2025	1,407.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EPR PROPERTIES	8/12/2025	1,589.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EPR PROPERTIES	8/19/2025	-300.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EPR PROPERTIES	9/3/2025	-6,784.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EPR PROPERTIES	9/4/2025	-1,893.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EPR PROPERTIES	9/5/2025	-1,799.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EPR PROPERTIES	9/8/2025	-2,039.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EPR PROPERTIES	9/9/2025	-6,026.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EPR PROPERTIES	9/10/2025	-4,792.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EPR PROPERTIES	9/18/2025	-2,046.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EPR PROPERTIES	9/24/2025	-4,621.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUINIX INC	8/25/2025	-109.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUINIX INC	8/27/2025	-277.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY RESIDENTIAL	7/2/2025	1,822.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY RESIDENTIAL	8/19/2025	-2,885.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY RESIDENTIAL	9/24/2025	6,501.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	7/2/2025	1,655.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	8/14/2025	-1,785.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	9/24/2025	-6,680.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	9/25/2025	-4,296.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSEX PROPERTY TRUST INC	7/2/2025	498.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSEX PROPERTY TRUST INC	8/5/2025	-341.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSEX PROPERTY TRUST INC	8/6/2025	-1,062.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	EXTRA SPACE STORAGE INC	8/26/2025	-2,050.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	FIRST INDUSTRIAL REALTY TRUST	8/19/2025	-1,511.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HEALTHCARE REALTY TRUST INC	8/19/2025	9,521.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HOST HOTELS & RESORTS INC	8/19/2025	29,849.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HOST HOTELS & RESORTS INC	8/20/2025	60,119.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HOST HOTELS & RESORTS INC	8/26/2025	12,469.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HOST HOTELS & RESORTS INC	8/28/2025	2,834.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	HUDSON PACIFIC PROPERTIES INC	8/22/2025	-5,831.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	IRON MOUNTAIN INC	7/2/2025	1,690.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	IRON MOUNTAIN INC	8/22/2025	-3,112.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	IRON MOUNTAIN INC	8/29/2025	-8,532.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	IRON MOUNTAIN INC	9/2/2025	-2,761.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	KILROY REALTY CORP	8/5/2025	3,651.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	KILROY REALTY CORP	8/6/2025	1,275.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	KILROY REALTY CORP	8/12/2025	497.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	KILROY REALTY CORP	8/19/2025	4,076.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	KILROY REALTY CORP	8/20/2025	14,094.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	KILROY REALTY CORP	8/26/2025	7,243.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	KILROY REALTY CORP	8/27/2025	6,304.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	KILROY REALTY CORP	9/24/2025	-1,723.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	LAMAR ADVERTISING CO	8/29/2025	6,380.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	LAMAR ADVERTISING CO	9/2/2025	2,252.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	LINEAGE INC	8/19/2025	-7,086.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	LINEAGE INC	8/26/2025	10,591.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	8/5/2025	-1,340.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	8/19/2025	-365.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	MID-AMERICA APARTMENT COMMUNIT	9/24/2025	-2,595.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	PROLOGIS INC	8/20/2025	2,035.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	9/3/2025	6,081.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	9/4/2025	1,608.0000

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PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	9/5/2025	3,055.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	9/8/2025	1,598.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	9/9/2025	4,804.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	9/10/2025	4,046.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	9/18/2025	1,729.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	9/24/2025	3,234.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	REGENCY CENTERS CORP	8/26/2025	728.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	SIMON PROPERTY GROUP INC	8/6/2025	1,026.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VENTAS INC	8/26/2025	1,359.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VENTAS INC	9/24/2025	1,242.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VICI PROPERTIES INC	7/11/2025	3,144.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	VICI PROPERTIES INC	8/14/2025	548.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	7/22/2025	467.0000
PRMF33320002	DWS US REIT	BANK OF AMERICA CORP, CHARLOTTE	WELLTOWER INC	8/26/2025	571.0000
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	51,018.0500
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	23,404.4200
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	49,966.5400
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	139,358.4700
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	78,631.4900
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	232,580.4800
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	19,547.7400
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	5,114.3400
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	20,214.8700
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	128,171.6100
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/23/2025	133,807.4600
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	21,821.1700
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	4.3700
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/4/2025	3,192.8100
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	56,680.3300
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	39,249.1100
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	7,288.5200
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	47,901.1500
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	241,886.9200
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	874,092.8400
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	96,882.4300
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	63,591.9700
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	23,865.8000
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	17,664.4700
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	35,912.4300
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	63,732.4100
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	22,130.9300
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	23,734.8900
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	14,108.4900
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	13,792.5300
PRMF33320002	DWS US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	399,077.7700
PRMF33320002	DWS US REIT	BNYMELLON/RE BARCLAYS BANK IRE, NEW YORK	DIGITAL REALTY TRUST INC	9/24/2025	142.0000
PRMF33320002	DWS US REIT	BNYMELLON/RE BARCLAYS BANK IRE, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	9/24/2025	1,350.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AGREE REALTY CORP	8/29/2025	3,125.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HEALTHCARE REIT INC	8/20/2025	-475.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HEALTHCARE REIT INC	9/11/2025	-730.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AMERICAN HOMES 4 RENT	9/11/2025	-2,397.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BRIXMOR PROPERTY GROUP INC	7/3/2025	-3,405.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	7/17/2025	1,109.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	8/28/2025	-2,801.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	8/29/2025	-2,205.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EPR PROPERTIES	9/5/2025	-1,562.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY RESIDENTIAL	8/29/2025	849.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EQUITY RESIDENTIAL	9/11/2025	-540.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ESSENTIAL PROPERTIES REALTY TR	8/5/2025	-1,692.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ESSENTIAL PROPERTIES REALTY TR	8/11/2025	-1,376.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ESSEX PROPERTY TRUST INC	8/5/2025	-289.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ESSEX PROPERTY TRUST INC	8/11/2025	-357.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	7/17/2025	2,597.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EXTRA SPACE STORAGE INC	8/29/2025	34.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHCARE REALTY TRUST INC	7/3/2025	6,321.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHCARE REALTY TRUST INC	7/8/2025	4,048.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHCARE REALTY TRUST INC	7/10/2025	5,053.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHCARE REALTY TRUST INC	7/16/2025	2,567.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HEALTHCARE REALTY TRUST INC	7/21/2025	1,839.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HOST HOTELS & RESORTS INC	8/21/2025	3,879.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HOST HOTELS & RESORTS INC	8/26/2025	3,727.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HOST HOTELS & RESORTS INC	8/27/2025	3,778.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HOST HOTELS & RESORTS INC	8/28/2025	3,447.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HUDSON PACIFIC PROPERTIES INC	7/11/2025	32,639.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HUDSON PACIFIC PROPERTIES INC	8/19/2025	-13,953.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HUDSON PACIFIC PROPERTIES INC	8/22/2025	-1,025.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INDEPENDENCE REALTY TRUST INC	7/10/2025	-148.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INDEPENDENCE REALTY TRUST INC	7/16/2025	-2,098.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INDEPENDENCE REALTY TRUST INC	7/21/2025	-1,507.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KILROY REALTY CORP	8/7/2025	173.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KILROY REALTY CORP	8/11/2025	2,137.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MID-AMERICA APARTMENT COMMUNIT	9/11/2025	-286.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	8/5/2025	64.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	8/11/2025	226.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OMEGA HEALTHCARE INVESTORS INC	9/11/2025	-430.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PUBLIC STORAGE	7/17/2025	-1,494.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	REGENCY CENTERS CORP	9/11/2025	-402.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMON PROPERTY GROUP INC	7/1/2025	-145.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SIMON PROPERTY GROUP INC	8/11/2025	97.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SUN COMMUNITIES INC	9/11/2025	-242.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VICI PROPERTIES INC	7/8/2025	3,892.0000

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PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VICI PROPERTIES INC	7/22/2025	6,959.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VICI PROPERTIES INC	8/11/2025	204.0000
PRMF33320002	DWS US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	WELLTOWER INC	9/11/2025	-548.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	AMERICAN HEALTHCARE REIT INC	8/20/2025	-9,114.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	AMERICAN HOMES 4 RENT	7/7/2025	-1,911.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	AMERICAN HOMES 4 RENT	8/20/2025	-3,741.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	AMERICAN HOMES 4 RENT	8/21/2025	-3,890.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	BRIXMOR PROPERTY GROUP INC	8/25/2025	6,999.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	BXP INC	9/4/2025	4,823.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	BXP INC	9/5/2025	7,482.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	CARETRUST REIT INC	8/20/2025	-8,980.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	CUBESMART	7/11/2025	1,647.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	CUBESMART	7/14/2025	3,453.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	CUBESMART	7/15/2025	3,944.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	CUBESMART	7/21/2025	1,396.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	CUBESMART	7/22/2025	624.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	CUBESMART	7/23/2025	775.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	CUBESMART	8/19/2025	-3,830.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	CUBESMART	8/20/2025	-2,491.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	CUBESMART	8/22/2025	-1,455.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	DIGITAL REALTY TRUST INC	7/2/2025	3,975.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	DIGITAL REALTY TRUST INC	9/4/2025	-2,036.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	DIGITAL REALTY TRUST INC	9/5/2025	-3,154.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EASTGROUP PROPERTIES INC	9/24/2025	-1,384.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EPR PROPERTIES	8/5/2025	4,359.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EPR PROPERTIES	8/19/2025	-5,015.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EPR PROPERTIES	8/20/2025	-4,506.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EPR PROPERTIES	8/25/2025	-2,628.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EPR PROPERTIES	9/9/2025	-1,772.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EQUINIX INC	8/20/2025	-32.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	ESSENTIAL PROPERTIES REALTY TR	8/6/2025	-3,565.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	ESSENTIAL PROPERTIES REALTY TR	8/7/2025	-1,549.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	ESSENTIAL PROPERTIES REALTY TR	8/13/2025	-1,674.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	ESSENTIAL PROPERTIES REALTY TR	8/19/2025	-4,549.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	ESSENTIAL PROPERTIES REALTY TR	8/20/2025	-13,318.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	ESSENTIAL PROPERTIES REALTY TR	8/25/2025	-6,106.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	ESSEX PROPERTY TRUST INC	8/5/2025	-797.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	ESSEX PROPERTY TRUST INC	8/12/2025	-291.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	ESSEX PROPERTY TRUST INC	8/19/2025	-806.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EXTRA SPACE STORAGE INC	7/11/2025	5,222.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EXTRA SPACE STORAGE INC	7/14/2025	8,727.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EXTRA SPACE STORAGE INC	7/15/2025	9,186.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EXTRA SPACE STORAGE INC	7/17/2025	641.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EXTRA SPACE STORAGE INC	7/21/2025	2,292.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EXTRA SPACE STORAGE INC	7/22/2025	1,049.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EXTRA SPACE STORAGE INC	7/23/2025	1,484.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EXTRA SPACE STORAGE INC	8/5/2025	3,617.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EXTRA SPACE STORAGE INC	8/19/2025	-630.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EXTRA SPACE STORAGE INC	8/20/2025	-1,576.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	EXTRA SPACE STORAGE INC	8/22/2025	-1,893.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	HEALTHCARE REALTY TRUST INC	7/1/2025	2,484.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	HEALTHCARE REALTY TRUST INC	7/3/2025	253.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	HEALTHCARE REALTY TRUST INC	7/10/2025	2,021.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	HOST HOTELS & RESORTS INC	8/19/2025	438.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	HOST HOTELS & RESORTS INC	8/22/2025	38,680.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	HOST HOTELS & RESORTS INC	8/25/2025	20,169.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	HOST HOTELS & RESORTS INC	8/26/2025	3,778.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	HUDSON PACIFIC PROPERTIES INC	7/11/2025	16,858.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	INDEPENDENCE REALTY TRUST INC	7/1/2025	-3,206.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	INDEPENDENCE REALTY TRUST INC	7/2/2025	-6,590.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	INDEPENDENCE REALTY TRUST INC	7/3/2025	-5,090.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	IRON MOUNTAIN INC	7/1/2025	1,703.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	IRON MOUNTAIN INC	8/5/2025	-3,077.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	IRON MOUNTAIN INC	8/6/2025	-443.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	IRON MOUNTAIN INC	8/7/2025	-1,355.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	IRON MOUNTAIN INC	8/20/2025	-1,038.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	KILROY REALTY CORP	8/20/2025	768.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	KILROY REALTY CORP	8/21/2025	7,695.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	KILROY REALTY CORP	8/22/2025	2,710.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	LINEAGE INC	8/5/2025	6,527.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	LINEAGE INC	8/6/2025	1,146.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	LINEAGE INC	8/7/2025	3,101.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	LINEAGE INC	9/24/2025	-6,864.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	LINEAGE INC	9/25/2025	-3,614.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	LINEAGE INC	9/26/2025	-1,153.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	OMEGA HEALTHCARE INVESTORS INC	8/12/2025	2,254.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PROLOGIS INC	9/24/2025	5,864.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PROLOGIS INC	9/25/2025	1,117.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PROLOGIS INC	9/26/2025	330.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PUBLIC STORAGE	7/11/2025	-2,880.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PUBLIC STORAGE	7/14/2025	-5,031.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PUBLIC STORAGE	7/15/2025	-5,285.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PUBLIC STORAGE	7/21/2025	-1,878.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PUBLIC STORAGE	7/22/2025	-652.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PUBLIC STORAGE	7/23/2025	-812.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	PUBLIC STORAGE	8/5/2025	-1,096.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	REGENCY CENTERS CORP	8/5/2025	-1,395.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	REGENCY CENTERS CORP	8/19/2025	4,414.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SIMON PROPERTY GROUP INC	7/2/2025	-3,071.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SMARTSTOP SELF STORAGE REIT IN	8/5/2025	1,733.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	SUN COMMUNITIES INC	7/1/2025	-649.0000

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PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	VICI PROPERTIES INC	8/5/2025	4,861.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	VICI PROPERTIES INC	8/6/2025	3,472.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS & CO, NY	WELLTOWER INC	7/3/2025	1,809.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	BXP INC	8/29/2025	1,407.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	HEALTHCARE REALTY TRUST INC	7/8/2025	607.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	HEALTHCARE REALTY TRUST INC	7/23/2025	4,974.0000
PRMF33320002	DWS US REIT	GOLDMAN SACHS INTL, LONDON	INDEPENDENCE REALTY TRUST INC	7/23/2025	-3,630.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AGREE REALTY CORP	7/11/2025	-1,709.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AGREE REALTY CORP	8/5/2025	-1,059.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	8/5/2025	-1,690.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN HOMES 4 RENT	7/7/2025	-4,246.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN HOMES 4 RENT	8/5/2025	-3,765.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN HOMES 4 RENT	8/19/2025	-3,677.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN HOMES 4 RENT	8/20/2025	-5,638.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	7/2/2025	-11,112.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	8/5/2025	-4,866.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	BXP INC	9/8/2025	3,630.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	CARETRUST REIT INC	8/13/2025	12,888.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	CUBESMART	7/24/2025	1,138.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	CUBESMART	7/28/2025	514.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	CUBESMART	7/29/2025	1,185.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	CUBESMART	8/19/2025	-2,435.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	CUBESMART	8/28/2025	-2,054.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	CUBESMART	9/3/2025	-5,478.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	DIGITAL REALTY TRUST INC	7/1/2025	2,478.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	DIGITAL REALTY TRUST INC	9/8/2025	-1,778.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EPR PROPERTIES	9/2/2025	-7,609.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EQUINIX INC	7/1/2025	83.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	8/5/2025	-1,809.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	8/7/2025	-3,727.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	8/8/2025	-1,765.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	8/14/2025	-1,242.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	8/15/2025	-1,710.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	ESSEX PROPERTY TRUST INC	8/5/2025	-664.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	ESSEX PROPERTY TRUST INC	8/7/2025	-531.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	ESSEX PROPERTY TRUST INC	8/12/2025	-345.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EXTRA SPACE STORAGE INC	7/24/2025	2,175.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EXTRA SPACE STORAGE INC	7/28/2025	1,016.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EXTRA SPACE STORAGE INC	7/29/2025	2,058.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EXTRA SPACE STORAGE INC	8/19/2025	-848.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	EXTRA SPACE STORAGE INC	9/3/2025	1,515.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	7/1/2025	10,349.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	7/8/2025	3,036.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	7/10/2025	2,737.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	7/14/2025	7,715.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HOST HOTELS & RESORTS INC	8/26/2025	2,645.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	7/11/2025	44,228.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	8/19/2025	-4,314.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	7/10/2025	-3,558.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	7/14/2025	-6,294.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	IRON MOUNTAIN INC	7/1/2025	1,657.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	KILROY REALTY CORP	8/7/2025	1,732.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	KILROY REALTY CORP	8/29/2025	-2,627.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	LINEAGE INC	9/26/2025	-1,281.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	LINEAGE INC	9/29/2025	-2,037.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	LINEAGE INC	9/30/2025	-2,580.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	8/12/2025	1,643.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PROLOGIS INC	7/1/2025	-5,189.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PROLOGIS INC	9/26/2025	366.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PROLOGIS INC	9/29/2025	615.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PROLOGIS INC	9/30/2025	710.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PUBLIC STORAGE	7/24/2025	-1,192.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PUBLIC STORAGE	7/28/2025	-524.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	PUBLIC STORAGE	7/29/2025	-1,120.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	REALTY INCOME CORP	9/2/2025	6,435.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SIMON PROPERTY GROUP INC	7/1/2025	-1,572.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SIMON PROPERTY GROUP INC	8/7/2025	550.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SIMON PROPERTY GROUP INC	8/19/2025	2,807.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SUN COMMUNITIES INC	7/1/2025	-745.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	SUN COMMUNITIES INC	7/8/2025	-1,925.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTAS INC	8/19/2025	-1,558.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTAS INC	8/20/2025	-3,115.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTAS INC	9/25/2025	2,111.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VICI PROPERTIES INC	7/1/2025	2,829.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VICI PROPERTIES INC	7/2/2025	7,206.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VICI PROPERTIES INC	7/7/2025	3,034.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VICI PROPERTIES INC	8/5/2025	5,393.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VICI PROPERTIES INC	8/12/2025	1,645.0000
PRMF33320002	DWS US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	VICI PROPERTIES INC	8/15/2025	1,767.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	8/12/2025	-2,044.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	BRIXMOR PROPERTY GROUP INC	8/12/2025	-1,083.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	EQUINIX INC	8/12/2025	-152.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	HEALTHCARE REALTY TRUST INC	7/9/2025	1,993.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	IRON MOUNTAIN INC	8/12/2025	-561.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	7/11/2025	10,134.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	PROLOGIS INC	8/12/2025	-993.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	VENTAS INC	7/11/2025	-5,851.0000
PRMF33320002	DWS US REIT	MIZUHO SECURITIES USA INC, NEW YORK	VENTAS INC	8/12/2025	-669.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	AGREE REALTY CORP	7/11/2025	-1,741.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	AGREE REALTY CORP	9/25/2025	-219.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	AMERICAN HEALTHCARE REIT INC	7/8/2025	-2,110.0000

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PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	AMERICAN HEALTHCARE REIT INC	8/12/2025	-569.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	AMERICAN HEALTHCARE REIT INC	8/21/2025	-1,162.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	BRIXMOR PROPERTY GROUP INC	7/8/2025	-2,250.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	CUBESMART	7/16/2025	838.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	CUBESMART	7/18/2025	921.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	CUBESMART	7/21/2025	373.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	DIGITAL REALTY TRUST INC	7/8/2025	-681.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	DIGITAL REALTY TRUST INC	8/26/2025	-647.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EPR PROPERTIES	7/8/2025	-970.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EPR PROPERTIES	9/8/2025	-1,506.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EPR PROPERTIES	9/18/2025	-1,160.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	8/5/2025	-1,426.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	8/13/2025	-442.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	8/19/2025	-3,250.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	8/25/2025	-2,443.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	8/26/2025	-4,662.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	ESSEX PROPERTY TRUST INC	8/13/2025	-144.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EXTRA SPACE STORAGE INC	7/16/2025	1,804.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EXTRA SPACE STORAGE INC	7/18/2025	2,137.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EXTRA SPACE STORAGE INC	7/21/2025	866.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	EXTRA SPACE STORAGE INC	9/11/2025	-692.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HEALTHCARE REALTY TRUST INC	7/15/2025	559.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HEALTHCARE REALTY TRUST INC	7/17/2025	2,440.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HEALTHCARE REALTY TRUST INC	8/19/2025	5,713.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HOST HOTELS & RESORTS INC	8/21/2025	3,879.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HOST HOTELS & RESORTS INC	8/25/2025	1,939.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HOST HOTELS & RESORTS INC	8/26/2025	1,889.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HOST HOTELS & RESORTS INC	8/27/2025	5,668.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HUDSON PACIFIC PROPERTIES INC	8/26/2025	49,399.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	HUDSON PACIFIC PROPERTIES INC	9/11/2025	-28,839.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	INDEPENDENCE REALTY TRUST INC	7/15/2025	-347.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	INDEPENDENCE REALTY TRUST INC	7/17/2025	-1,994.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	IRON MOUNTAIN INC	9/11/2025	-1,444.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	IRON MOUNTAIN INC	9/24/2025	-1,422.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	KILROY REALTY CORP	8/14/2025	2,516.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	KILROY REALTY CORP	8/22/2025	2,669.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	8/5/2025	1,147.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	8/12/2025	833.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PUBLIC STORAGE	7/16/2025	-1,039.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PUBLIC STORAGE	7/18/2025	-1,239.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	PUBLIC STORAGE	7/21/2025	-502.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	REALTY INCOME CORP	9/8/2025	1,576.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	REALTY INCOME CORP	9/18/2025	980.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	REGENCY CENTERS CORP	8/6/2025	-6.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	SIMON PROPERTY GROUP INC	8/13/2025	534.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	SIMON PROPERTY GROUP INC	8/19/2025	780.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	9/11/2025	-1,498.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	SUN COMMUNITIES INC	9/24/2025	-577.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	VENTAS INC	7/8/2025	-1,052.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	VICI PROPERTIES INC	7/7/2025	1,090.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	VICI PROPERTIES INC	8/5/2025	2,917.0000
PRMF33320002	DWS US REIT	MORGAN INTL/MSBAG, NEW YORK	WELLTOWER INC	9/24/2025	-730.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	7/11/2025	3,383.0000
PRMF33320002	DWS US REIT	NATIONAL FINL SVCS CORP, NEW YORK	PROLOGIS INC	8/20/2025	4,409.0000
PRMF33320002	DWS US REIT	PERSHING LLC, JERSEY CITY	CARETRUST REIT INC	8/20/2025	-3,908.0000
PRMF33320002	DWS US REIT	PERSHING LLC, JERSEY CITY	HEALTHCARE REALTY TRUST INC	7/18/2025	1,977.0000
PRMF33320002	DWS US REIT	PERSHING LLC, JERSEY CITY	INDEPENDENCE REALTY TRUST INC	7/18/2025	-1,616.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AGREE REALTY CORP	7/22/2025	-1,505.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	7/22/2025	-4,120.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN HOMES 4 RENT	7/3/2025	-2,390.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN HOMES 4 RENT	7/8/2025	-3,821.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERICAN HOMES 4 RENT	8/19/2025	-5,420.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	7/3/2025	-2,755.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BRIXMOR PROPERTY GROUP INC	7/22/2025	-2,282.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	BXP INC	9/2/2025	1,206.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CUBESMART	7/11/2025	565.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CUBESMART	7/16/2025	562.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CUBESMART	7/17/2025	772.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CUBESMART	7/25/2025	1,904.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CUBESMART	7/28/2025	473.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CUBESMART	7/30/2025	969.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CUBESMART	8/19/2025	-766.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CUBESMART	8/26/2025	-1,775.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CUBESMART	8/27/2025	-934.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	CUBESMART	9/2/2025	-6,823.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	DIGITAL REALTY TRUST INC	7/1/2025	1,665.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	DIGITAL REALTY TRUST INC	8/19/2025	-1,185.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	DIGITAL REALTY TRUST INC	8/26/2025	-1,133.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	DIGITAL REALTY TRUST INC	8/27/2025	-204.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	DIGITAL REALTY TRUST INC	8/28/2025	-1,061.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	DIGITAL REALTY TRUST INC	9/3/2025	-397.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EPR PROPERTIES	8/19/2025	-376.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EPR PROPERTIES	9/3/2025	-886.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EPR PROPERTIES	9/8/2025	-4.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EPR PROPERTIES	9/9/2025	-2,836.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EPR PROPERTIES	9/22/2025	-3,352.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EPR PROPERTIES	9/23/2025	-2,462.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EQUINIX INC	8/27/2025	-109.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EQUITY RESIDENTIAL	9/24/2025	4,084.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	7/22/2025	-3,255.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	8/6/2025	-713.0000

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PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	8/8/2025	-2,222.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	8/11/2025	-1,730.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	8/12/2025	-3,225.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	8/13/2025	-2,328.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	8/19/2025	-406.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	8/25/2025	-3,638.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	ESSEX PROPERTY TRUST INC	8/7/2025	-664.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	ESSEX PROPERTY TRUST INC	8/8/2025	-744.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	ESSEX PROPERTY TRUST INC	8/13/2025	-345.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	ESSEX PROPERTY TRUST INC	8/14/2025	-575.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EXTRA SPACE STORAGE INC	7/16/2025	1,309.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EXTRA SPACE STORAGE INC	7/17/2025	1,364.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EXTRA SPACE STORAGE INC	7/25/2025	3,586.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EXTRA SPACE STORAGE INC	7/28/2025	910.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EXTRA SPACE STORAGE INC	7/30/2025	729.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EXTRA SPACE STORAGE INC	8/19/2025	-1,734.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	EXTRA SPACE STORAGE INC	9/2/2025	1,401.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	FIRST INDUSTRIAL REALTY TRUST	7/22/2025	-612.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	7/1/2025	3,772.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	7/2/2025	8,254.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	7/3/2025	3,032.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	7/7/2025	6,751.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	7/11/2025	4,766.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	7/16/2025	2,772.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	7/17/2025	2,684.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	7/21/2025	2,506.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	8/19/2025	8,683.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HOST HOTELS & RESORTS INC	8/25/2025	4,234.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HOST HOTELS & RESORTS INC	8/26/2025	12,847.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HOST HOTELS & RESORTS INC	8/28/2025	11,335.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	7/8/2025	-5,013.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	7/9/2025	-998.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	7/11/2025	-3,714.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	7/16/2025	-2,266.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	7/17/2025	-2,194.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	7/21/2025	-2,048.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	IRON MOUNTAIN INC	7/1/2025	1,135.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	IRON MOUNTAIN INC	8/5/2025	-615.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	IRON MOUNTAIN INC	8/7/2025	-861.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	IRON MOUNTAIN INC	8/8/2025	-1,199.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	IRON MOUNTAIN INC	8/11/2025	-585.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	IRON MOUNTAIN INC	8/19/2025	-829.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	IRON MOUNTAIN INC	8/29/2025	-3,374.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	KILROY REALTY CORP	8/7/2025	866.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	KILROY REALTY CORP	8/8/2025	1,965.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	KILROY REALTY CORP	8/11/2025	1,729.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	KILROY REALTY CORP	8/19/2025	1,406.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	KILROY REALTY CORP	8/21/2025	55.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	KILROY REALTY CORP	8/22/2025	96.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	KILROY REALTY CORP	8/25/2025	3,420.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	KILROY REALTY CORP	8/26/2025	3,222.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	KILROY REALTY CORP	8/28/2025	1,576.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	LAMAR ADVERTISING CO	8/29/2025	2,752.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	LINEAGE INC	8/5/2025	619.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	LINEAGE INC	8/7/2025	1,860.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	LINEAGE INC	8/8/2025	2,890.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	LINEAGE INC	8/11/2025	1,341.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	LINEAGE INC	8/12/2025	441.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	LINEAGE INC	8/13/2025	1,861.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	LINEAGE INC	9/29/2025	-834.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	MID-AMERICA APARTMENT COMMUNIT	9/24/2025	-2,513.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	7/22/2025	-2,182.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	OMEGA HEALTHCARE INVESTORS INC	8/8/2025	1,781.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PROLOGIS INC	7/1/2025	-3,199.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PROLOGIS INC	9/29/2025	235.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PUBLIC STORAGE	7/11/2025	-135.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PUBLIC STORAGE	7/16/2025	-753.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PUBLIC STORAGE	7/17/2025	-1,054.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PUBLIC STORAGE	7/25/2025	-1,975.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PUBLIC STORAGE	7/28/2025	-497.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	PUBLIC STORAGE	7/30/2025	-405.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REALTY INCOME CORP	9/3/2025	826.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REALTY INCOME CORP	9/9/2025	3,941.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REALTY INCOME CORP	9/22/2025	2,804.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REALTY INCOME CORP	9/23/2025	2,126.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	REGENCY CENTERS CORP	8/19/2025	263.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SIMON PROPERTY GROUP INC	8/7/2025	1,806.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SIMON PROPERTY GROUP INC	8/8/2025	378.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SIMON PROPERTY GROUP INC	8/14/2025	2,462.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SIMON PROPERTY GROUP INC	8/19/2025	1,247.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SUN COMMUNITIES INC	7/1/2025	-1,038.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	SUN COMMUNITIES INC	7/3/2025	-753.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VENTAS INC	8/19/2025	-1,710.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VENTAS INC	9/24/2025	2,061.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VICI PROPERTIES INC	7/2/2025	3,234.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VICI PROPERTIES INC	7/3/2025	4,204.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VICI PROPERTIES INC	7/7/2025	2,491.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VICI PROPERTIES INC	7/8/2025	4,047.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VICI PROPERTIES INC	8/8/2025	1,505.0000
PRMF33320002	DWS US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	VICI PROPERTIES INC	8/13/2025	919.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	CUBESMART	8/26/2025	-1,455.0000

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PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	DIGITAL REALTY TRUST INC	8/25/2025	-231.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	EQUINIX INC	9/11/2025	83.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	8/15/2025	-1,866.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	ESSEX PROPERTY TRUST INC	8/12/2025	-144.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	HOST HOTELS & RESORTS INC	8/26/2025	145.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	LAMAR ADVERTISING CO	9/11/2025	542.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	VENTAS INC	9/11/2025	1,666.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	VICI PROPERTIES INC	8/15/2025	1,985.0000
PRMF33320002	DWS US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	WELLTOWER INC	8/29/2025	-422.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	AGREE REALTY CORP	7/8/2025	964.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	AMERICAN HOMES 4 RENT	7/11/2025	-2,558.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	EASTGROUP PROPERTIES INC	8/26/2025	-1,528.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	EPR PROPERTIES	7/11/2025	-246.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	EQUINIX INC	7/2/2025	-246.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	EQUINIX INC	7/8/2025	103.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	EQUINIX INC	7/11/2025	-127.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	ESSEX PROPERTY TRUST INC	7/11/2025	-290.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	HEALTHCARE REALTY TRUST INC	8/26/2025	-7,255.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	HEALTHCARE REALTY TRUST INC	9/24/2025	8,875.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	IRON MOUNTAIN INC	7/8/2025	598.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	KILROY REALTY CORP	8/19/2025	3,153.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	PROLOGIS INC	7/2/2025	-1,545.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	PROLOGIS INC	7/11/2025	-777.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	PROLOGIS INC	8/26/2025	-1,067.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	REGENCY CENTERS CORP	7/8/2025	985.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	SMARTSTOP SELF STORAGE REIT IN	8/26/2025	-2,077.0000
PRMF33320002	DWS US REIT	UBS SECURITIES LLC, STAMFORD	WELLTOWER INC	7/8/2025	853.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AGREE REALTY CORP	9/11/2025	1,098.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AGREE REALTY CORP	9/24/2025	-270.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	BRIXMOR PROPERTY GROUP INC	8/22/2025	2,975.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CUBESMART	7/30/2025	442.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	CUBESMART	8/20/2025	-2,107.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	DIGITAL REALTY TRUST INC	8/20/2025	-456.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EQUINIX INC	8/5/2025	29.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EQUINIX INC	8/20/2025	-149.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EQUITY RESIDENTIAL	8/5/2025	430.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	9/11/2025	6,132.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EXTRA SPACE STORAGE INC	7/30/2025	900.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EXTRA SPACE STORAGE INC	8/20/2025	-631.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HEALTHCARE REALTY TRUST INC	7/11/2025	4,784.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HEALTHCARE REALTY TRUST INC	7/22/2025	4,975.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HEALTHCARE REALTY TRUST INC	8/19/2025	7,617.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	HOST HOTELS & RESORTS INC	8/28/2025	6,944.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	INDEPENDENCE REALTY TRUST INC	7/1/2025	-3,206.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	INDEPENDENCE REALTY TRUST INC	7/2/2025	-31,634.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	INDEPENDENCE REALTY TRUST INC	7/9/2025	-5,130.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	INDEPENDENCE REALTY TRUST INC	7/11/2025	-3,873.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	INDEPENDENCE REALTY TRUST INC	7/22/2025	-3,631.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	IRON MOUNTAIN INC	8/19/2025	-862.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	IRON MOUNTAIN INC	8/20/2025	-602.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	PUBLIC STORAGE	7/30/2025	-501.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	VICI PROPERTIES INC	8/19/2025	9,966.0000
PRMF33320002	DWS US REIT	WELLS FARGO SECURITIES LLC, CHARLOTTE	VICI PROPERTIES INC	9/11/2025	3,290.0000
PRMF33330002	PGIM US REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	NETSTREIT CORP	7/16/2025	11,977.0000
PRMF33330002	PGIM US REIT	BAIRD, ROBERT W & CO INC, MILWAUKEE	NETSTREIT CORP	7/21/2025	4,730.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	CUBESMART	9/16/2025	1,756.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	CURLINE PROPERTIES CORP	8/4/2025	846.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY RESIDENTIAL	7/31/2025	-1,711.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	EQUITY RESIDENTIAL	9/9/2025	1,609.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	7/17/2025	-5,777.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSENTIAL PROPERTIES REALTY TR	9/23/2025	8,090.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	ESSEX PROPERTY TRUST INC	8/4/2025	-72.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	EXTRA SPACE STORAGE INC	7/28/2025	10,078.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	INDEPENDENCE REALTY TRUST INC	9/9/2025	1,503.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	LXP INDUSTRIAL TRUST	9/16/2025	10,137.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	LXP INDUSTRIAL TRUST	9/24/2025	12,480.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	NATIONAL STORAGE AFFILIATES TR	7/15/2025	-402.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	NETSTREIT CORP	7/17/2025	11,825.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	NETSTREIT CORP	7/25/2025	38,401.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	PUBLIC STORAGE	7/28/2025	-5,348.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	REALTY INCOME CORP	9/29/2025	26,229.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	SMARTSTOP SELF STORAGE REIT IN	7/15/2025	323.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	SMARTSTOP SELF STORAGE REIT IN	9/16/2025	-805.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	STAG INDUSTRIAL INC	9/16/2025	-2,592.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	STAG INDUSTRIAL INC	9/17/2025	-11,259.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	STAG INDUSTRIAL INC	9/18/2025	-7,262.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	STAG INDUSTRIAL INC	9/19/2025	-14,716.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	STAG INDUSTRIAL INC	9/22/2025	-3,427.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	UDR INC	7/30/2025	10,733.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	UDR INC	7/31/2025	4,293.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	UDR INC	9/9/2025	-3,938.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	VERIS RESIDENTIAL INC	9/9/2025	-2,143.0000
PRMF33330002	PGIM US REIT	BANK OF AMERICA CORP, CHARLOTTE	VICI PROPERTIES INC	9/29/2025	-50,991.0000
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	27.4700
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	28,447.0200
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	51,127.8400
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	42,763.2700
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	51,491.6400
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	50,179.9400
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	36,032.1000
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	15,166.5100

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PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	276,114.3500
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	4,692.7800
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	399,103.6900
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	26,096.3600
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	465,081.4500
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	200,735.1000
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	68,142.5400
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	428,681.3500
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	22,985.9800
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	70,921.9000
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	383,588.9900
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	184,709.2500
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	13,154.0900
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	29,867.5200
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	24,639.7700
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	146,582.8800
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	634,145.2100
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	118,964.4600
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	191,456.5500
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	14,421.4700
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	92,294.5900
PRMF33330002	PGIM US REIT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	1,126,542.9000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	BRIXMOR PROPERTY GROUP INC	9/8/2025	-8,130.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	7/18/2025	-34,486.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	IRON MOUNTAIN INC	8/6/2025	2,558.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	NETSTREIT CORP	7/18/2025	38,820.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	STAG INDUSTRIAL INC	9/16/2025	-1,407.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	UDR INC	8/5/2025	15,457.0000
PRMF33330002	PGIM US REIT	BMO CAPITAL MARKETS CORP, NEW YORK	UDR INC	9/16/2025	6,712.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BXP INC	9/5/2025	-7,210.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	8/14/2025	28,910.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	8/15/2025	28,912.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	9/16/2025	5,829.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	CUBESMART	9/17/2025	2,805.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DIGITAL REALTY TRUST INC	8/6/2025	-4,839.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	INDEPENDENCE REALTY TRUST INC	9/8/2025	4,132.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IRON MOUNTAIN INC	8/6/2025	2,603.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LXP INDUSTRIAL TRUST	9/18/2025	45,508.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LXP INDUSTRIAL TRUST	9/19/2025	53,524.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATIONAL STORAGE AFFILIATES TR	7/14/2025	-2,336.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATIONAL STORAGE AFFILIATES TR	7/15/2025	-3,236.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NATIONAL STORAGE AFFILIATES TR	7/16/2025	-3,598.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SMARTSTOP SELF STORAGE REIT IN	7/14/2025	1,728.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SMARTSTOP SELF STORAGE REIT IN	7/15/2025	2,590.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SMARTSTOP SELF STORAGE REIT IN	7/16/2025	2,902.0000
PRMF33330002	PGIM US REIT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SMARTSTOP SELF STORAGE REIT IN	9/16/2025	-90.0000
PRMF33330002	PGIM US REIT	CLEAR STREET LLC, NEW YORK	ESSEX PROPERTY TRUST INC	8/6/2025	-1,266.0000
PRMF33330002	PGIM US REIT	CLEAR STREET LLC, NEW YORK	UDR INC	8/6/2025	9,352.0000
PRMF33330002	PGIM US REIT	J.P. MORGAN SECURITIES LLC, NEW YORK	AGREE REALTY CORP	9/29/2025	-11,113.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	AMERICAN HEALTHCARE REIT INC	9/30/2025	2,963.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	CUBESMART	9/18/2025	4,206.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	CURBLINE PROPERTIES CORP	9/30/2025	7,133.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	9/24/2025	3,981.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	LXP INDUSTRIAL TRUST	9/23/2025	32,690.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	LXP INDUSTRIAL TRUST	9/24/2025	10,323.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	NATIONAL HEALTH INVESTORS INC	9/30/2025	1,751.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	PROLOGIS INC	9/30/2025	847.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	9/18/2025	-4,207.0000
PRMF33330002	PGIM US REIT	JEFFERIES & CO INC, NEW YORK	STAG INDUSTRIAL INC	9/23/2025	-6,853.0000
PRMF33330002	PGIM US REIT	JONESTRADING INST SVCS LLC, NEW YORK	EQUITY RESIDENTIAL	7/31/2025	-4,277.0000
PRMF33330002	PGIM US REIT	JONESTRADING INST SVCS LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	8/11/2025	16,781.0000
PRMF33330002	PGIM US REIT	JONESTRADING INST SVCS LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	8/12/2025	14,416.0000
PRMF33330002	PGIM US REIT	JONESTRADING INST SVCS LLC, NEW YORK	LXP INDUSTRIAL TRUST	9/16/2025	5,071.0000
PRMF33330002	PGIM US REIT	JONESTRADING INST SVCS LLC, NEW YORK	REALTY INCOME CORP	9/29/2025	7,323.0000
PRMF33330002	PGIM US REIT	JONESTRADING INST SVCS LLC, NEW YORK	STAG INDUSTRIAL INC	9/16/2025	-1,295.0000
PRMF33330002	PGIM US REIT	JONESTRADING INST SVCS LLC, NEW YORK	UDR INC	7/31/2025	10,733.0000
PRMF33330002	PGIM US REIT	JONESTRADING INST SVCS LLC, NEW YORK	VICI PROPERTIES INC	9/29/2025	-12,427.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	EQUITY RESIDENTIAL	9/8/2025	1,350.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	ESSEX PROPERTY TRUST INC	8/5/2025	-3,223.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	ESSEX PROPERTY TRUST INC	8/6/2025	-5,022.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	EXTRA SPACE STORAGE INC	8/14/2025	-12,610.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	EXTRA SPACE STORAGE INC	8/15/2025	-12,610.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	8/8/2025	24,027.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	LXP INDUSTRIAL TRUST	9/19/2025	14,085.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	LXP INDUSTRIAL TRUST	9/22/2025	12,679.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	REALTY INCOME CORP	9/29/2025	11,451.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	9/16/2025	-1,330.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	9/30/2025	15,444.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	UDR INC	9/16/2025	754.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	VERIS RESIDENTIAL INC	9/16/2025	-2,719.0000
PRMF33330002	PGIM US REIT	KEYBANC CAPITAL MARKETS INC, NEW YORK	VICI PROPERTIES INC	9/29/2025	-18,459.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	BXP INC	9/5/2025	-885.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	CURBLINE PROPERTIES CORP	8/6/2025	2,407.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	EQUITY RESIDENTIAL	9/9/2025	2,371.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	9/23/2025	1,019.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	ESSEX PROPERTY TRUST INC	7/30/2025	-5,809.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	ESSEX PROPERTY TRUST INC	8/12/2025	-797.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	GLOBAL MEDICAL REIT INC	9/4/2025	-7,658.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	8/6/2025	2,350.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	8/7/2025	13,263.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	8/11/2025	11,431.0000

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PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	9/17/2025	535.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	LXP INDUSTRIAL TRUST	9/18/2025	48,637.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	7/15/2025	-1,665.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	NETSTREIT CORP	7/21/2025	6,068.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	NETSTREIT CORP	7/22/2025	19,619.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	7/15/2025	941.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	9/16/2025	-6,089.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	9/17/2025	-527.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	STAG INDUSTRIAL INC	9/16/2025	-1,671.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	STAG INDUSTRIAL INC	9/18/2025	-1,345.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	STAG INDUSTRIAL INC	9/19/2025	-2,173.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	STAG INDUSTRIAL INC	9/23/2025	-1,871.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	UDR INC	7/30/2025	785.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	UDR INC	8/7/2025	2,345.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	VERIS RESIDENTIAL INC	9/8/2025	-2,190.0000
PRMF33330002	PGIM US REIT	LIQUIDNET INC, NEW YORK	VERIS RESIDENTIAL INC	9/9/2025	-1,092.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	DIGITAL REALTY TRUST INC	8/5/2025	-3,164.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	7/16/2025	-1,293.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	HEALTHCARE REALTY TRUST INC	9/24/2025	-7,928.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	8/6/2025	40,845.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	8/7/2025	15,569.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	IRON MOUNTAIN INC	8/5/2025	5,481.0000
PRMF33330002	PGIM US REIT	MIZUHO SECURITIES USA INC, NEW YORK	UDR INC	9/9/2025	-711.0000
PRMF33330002	PGIM US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	7/22/2025	-17,502.0000
PRMF33330002	PGIM US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	9/23/2025	2,722.0000
PRMF33330002	PGIM US REIT	MORGAN STANLEY AND CO., LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	9/23/2025	-3,632.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	CURBLINE PROPERTIES CORP	9/29/2025	7,500.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	CURBLINE PROPERTIES CORP	9/30/2025	3,686.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	ESSEX PROPERTY TRUST INC	8/4/2025	-1,709.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	HEALTHCARE REALTY TRUST INC	8/6/2025	-13,774.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	HEALTHCARE REALTY TRUST INC	8/20/2025	-18,381.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	IRON MOUNTAIN INC	8/6/2025	2,284.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	LXP INDUSTRIAL TRUST	9/16/2025	14,085.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	LXP INDUSTRIAL TRUST	9/17/2025	45,073.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	MACERICH CO/THE	9/29/2025	-17,765.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	MACERICH CO/THE	9/30/2025	-8,482.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	NATIONAL HEALTH INVESTORS INC	8/6/2025	2,570.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	NATIONAL STORAGE AFFILIATES TR	8/14/2025	19,472.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	NATIONAL STORAGE AFFILIATES TR	8/15/2025	20,230.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	PROLOGIS INC	7/14/2025	7,295.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	PROLOGIS INC	8/5/2025	-3,124.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	PROLOGIS INC	8/6/2025	-4,240.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	PROLOGIS INC	9/8/2025	2,483.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	SIMON PROPERTY GROUP INC	8/4/2025	4,432.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	SIMON PROPERTY GROUP INC	9/8/2025	1,562.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	SIMON PROPERTY GROUP INC	9/29/2025	680.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	SIMON PROPERTY GROUP INC	9/30/2025	318.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	SMARTSTOP SELF STORAGE REIT IN	7/15/2025	446.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	STAG INDUSTRIAL INC	8/5/2025	8,629.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	STAG INDUSTRIAL INC	9/18/2025	-16,894.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	UDR INC	7/31/2025	314.0000
PRMF33330002	PGIM US REIT	NATL FINL SVCS CORP/PRIME BRK/CNS, NY	UDR INC	9/8/2025	-2,034.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	EQUITY RESIDENTIAL	7/30/2025	-7,651.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	EQUITY RESIDENTIAL	9/8/2025	696.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	ESSEX PROPERTY TRUST INC	8/7/2025	-724.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	GLOBAL MEDICAL REIT INC	8/12/2025	-12,162.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	GLOBAL MEDICAL REIT INC	8/26/2025	-9,190.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	GLOBAL MEDICAL REIT INC	9/4/2025	-11,771.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	INDEPENDENCE REALTY TRUST INC	8/8/2025	4,805.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	INDEPENDENCE REALTY TRUST INC	9/8/2025	2,100.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	NATIONAL STORAGE AFFILIATES TR	8/26/2025	1,152.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	PROLOGIS INC	8/6/2025	-357.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	STAG INDUSTRIAL INC	9/24/2025	-5,957.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	UDR INC	9/8/2025	-1,035.0000
PRMF33330002	PGIM US REIT	PERSHING LLC, JERSEY CITY	VERIS RESIDENTIAL INC	9/8/2025	-912.0000
PRMF33330002	PGIM US REIT	PIPER JAFFRAY & CO., JERSEY CITY	IRON MOUNTAIN INC	8/6/2025	868.0000
PRMF33330002	PGIM US REIT	PIPER JAFFRAY & CO., JERSEY CITY	VERIS RESIDENTIAL INC	9/16/2025	-20,667.0000
PRMF33330002	PGIM US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	DIGITAL REALTY TRUST INC	8/4/2025	-887.0000
PRMF33330002	PGIM US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	ESSEX PROPERTY TRUST INC	8/11/2025	-1,266.0000
PRMF33330002	PGIM US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	GLOBAL MEDICAL REIT INC	9/23/2025	-509.0000
PRMF33330002	PGIM US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	IRON MOUNTAIN INC	8/4/2025	1,535.0000
PRMF33330002	PGIM US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	LXP INDUSTRIAL TRUST	9/23/2025	3,543.0000
PRMF33330002	PGIM US REIT	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	STAG INDUSTRIAL INC	9/23/2025	-976.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	9/23/2025	-24,618.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	INDEPENDENCE REALTY TRUST INC	9/9/2025	13,523.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	UDR INC	8/6/2025	9,352.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	UDR INC	8/7/2025	16,546.0000
PRMF33330002	PGIM US REIT	RBC CAPITAL MARKETS LLC, NEW YORK	UDR INC	8/8/2025	7,726.0000
PRMF33330002	PGIM US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	GLOBAL MEDICAL REIT INC	7/25/2025	-5,889.0000
PRMF33330002	PGIM US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	INDEPENDENCE REALTY TRUST INC	8/5/2025	15,914.0000
PRMF33330002	PGIM US REIT	SCOTIA CAPITAL (USA) INC, NEW YORK	VERIS RESIDENTIAL INC	7/25/2025	-2,838.0000
PRMF33330002	PGIM US REIT	STIFEL NICOLAUS	PROLOGIS INC	8/12/2025	-1,199.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CURBLINE PROPERTIES CORP	8/5/2025	6,270.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	CURBLINE PROPERTIES CORP	8/6/2025	7,064.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	ESSEX PROPERTY TRUST INC	8/5/2025	-362.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	ESSEX PROPERTY TRUST INC	8/6/2025	-543.0000
PRMF33330002	PGIM US REIT	SUNTRUST CAPITAL MARKETS INC, NEW YORK	GLOBAL MEDICAL REIT INC	8/12/2025	-18,244.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	AMERICAN HEALTHCARE REIT INC	9/25/2025	1,008.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	CUBESMART	8/14/2025	13,475.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	CUBESMART	9/17/2025	4,207.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	DIGITAL REALTY TRUST INC	8/19/2025	2,205.0000

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PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	DIGITAL REALTY TRUST INC	9/25/2025	280.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EPR PROPERTIES	7/25/2025	-1,340.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EQUINIX INC	8/19/2025	-223.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EQUINIX INC	9/25/2025	52.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EQUITY RESIDENTIAL	7/30/2025	-5,403.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EQUITY RESIDENTIAL	9/9/2025	268.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EQUITY RESIDENTIAL	9/10/2025	625.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	7/16/2025	-14,080.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	9/23/2025	11,864.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	ESSENTIAL PROPERTIES REALTY TR	9/24/2025	12,658.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	ESSEX PROPERTY TRUST INC	8/7/2025	-4,338.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	ESSEX PROPERTY TRUST INC	8/8/2025	-1,899.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	ESSEX PROPERTY TRUST INC	8/11/2025	-516.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	ESSEX PROPERTY TRUST INC	8/12/2025	-585.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	EXTRA SPACE STORAGE INC	8/14/2025	-5,882.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	GLOBAL MEDICAL REIT INC	8/22/2025	-25,718.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	GLOBAL MEDICAL REIT INC	8/26/2025	-11,994.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	GLOBAL MEDICAL REIT INC	9/5/2025	-2,165.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	GLOBAL MEDICAL REIT INC	9/22/2025	-781.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	9/23/2025	-8,534.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	HEALTHCARE REALTY TRUST INC	9/24/2025	-13,800.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	IRON MOUNTAIN INC	7/25/2025	-1,264.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	IRON MOUNTAIN INC	9/25/2025	406.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	LXP INDUSTRIAL TRUST	9/16/2025	5,539.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	LXP INDUSTRIAL TRUST	9/19/2025	11,268.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	LXP INDUSTRIAL TRUST	9/24/2025	9,786.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	NATIONAL HEALTH INVESTORS INC	9/25/2025	2,003.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	8/14/2025	9,246.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	NATIONAL STORAGE AFFILIATES TR	8/26/2025	3,443.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	PROLOGIS INC	7/25/2025	-506.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	PROLOGIS INC	9/25/2025	491.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	PUBLIC STORAGE	7/25/2025	-149.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	REALTY INCOME CORP	7/25/2025	-776.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	REGENCY CENTERS CORP	7/25/2025	-403.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	REGENCY CENTERS CORP	9/25/2025	588.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	SIMON PROPERTY GROUP INC	9/25/2025	272.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	SL GREEN REALTY CORP	9/25/2025	582.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	9/16/2025	-1,579.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	SMARTSTOP SELF STORAGE REIT IN	9/17/2025	-5,717.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	STAG INDUSTRIAL INC	9/16/2025	-1,843.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	STAG INDUSTRIAL INC	9/19/2025	-2,477.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	STAG INDUSTRIAL INC	9/24/2025	-2,701.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	SUNSTONE HOTEL INVESTORS INC	9/25/2025	6,353.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	UDR INC	7/30/2025	60,954.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	UDR INC	9/9/2025	-2,636.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	UDR INC	9/25/2025	839.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	VERIS RESIDENTIAL INC	9/9/2025	-1,513.0000
PRMF33330002	PGIM US REIT	VIRTU AMERICAS LLC, NEW YORK	VERIS RESIDENTIAL INC	9/10/2025	-2,127.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	CURLINE PROPERTIES CORP	7/29/2025	6,515.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	DIGITAL REALTY TRUST INC	8/18/2025	2,189.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EQUINIX INC	8/18/2025	-223.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EQUITY RESIDENTIAL	7/30/2025	-13,686.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	EQUITY RESIDENTIAL	7/31/2025	-2,566.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	HUDSON PACIFIC PROPERTIES INC	9/30/2025	31,591.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	NETSTREIT CORP	7/21/2025	9,460.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	NETSTREIT CORP	7/22/2025	27,382.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	STAG INDUSTRIAL INC	8/6/2025	12,668.0000
PRMF33330002	PGIM US REIT	WELLS FARGO SECURITIES, LLC, NEW YORK	UDR INC	7/31/2025	6,440.0000
PRMF50100002	FIDELITY HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	TRANSOCEAN INTERNATIONAL 144A	8/28/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	AEROVIRONMENT INC	7/2/2025	-400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ALLIED UNIVERSAL HOLDCO L 144A	7/1/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ARDAGH METAL PACKAGING FI 144A	9/30/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ARES MANAGEMENT CORP	8/15/2025	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ATHENE HOLDING LTD	9/25/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BOEING CO/THE	8/15/2025	4,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BOEING CO/THE	8/26/2025	5,700.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BRAND INDUSTRIAL SERVICES 144A	9/2/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BRAND INDUSTRIAL SERVICES 144A	9/23/2025	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BRIGHTHOUSE FINANCIAL INC	7/17/2025	8,892.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CENTRUS ENERGY CORP 144A	8/14/2025	470,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CENTRUS ENERGY CORP 144A	8/14/2025	-470,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CHARTER COMMUNICATIONS OPERATI	9/18/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CLOUDFLARE INC 144A	9/8/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COINBASE GLOBAL INC	8/20/2025	125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COINBASE GLOBAL INC 144A	8/4/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMPASS DIVERSIFIED HOLDINGS	8/28/2025	1,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CORE SCIENTIFIC INC 144A	7/9/2025	-1,015,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CRACKER BARREL OLD COUNTR 144A	9/18/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ETSY INC 144A	8/26/2025	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ETSY INC 144A	9/8/2025	-75,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ETSY INC 144A	9/29/2025	175,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	FERTITTA ENTERTAINMENT LL 144A	8/14/2025	-727,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GEO GROUP INC/THE	7/29/2025	-6,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ICAHN ENTERPRISES LP / IC 144A	9/17/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	IREN LTD 144A	8/29/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	KKR & CO INC	9/18/2025	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	LEVEL 3 FINANCING INC 144A	9/19/2025	-700,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	LIGHT & WONDER INTERNATIO 144A	9/29/2025	-220,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	LINDBLAD EXPEDITIONS LLC 144A	8/14/2025	-410,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	LYFT INC	8/4/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MICROCHIP TECHNOLOGY INC	9/5/2025	5,000.0000

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PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MKS INC	9/11/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	MKS INC	9/16/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PARSONS CORP	8/25/2025	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PARSONS CORP	8/26/2025	300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PBF HOLDING CO LLC / PBF 144A	8/1/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PENN ENTERTAINMENT INC	7/8/2025	-450,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	9/22/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PERFORMANCE FOOD GROUP IN 144A	9/12/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PETSMART LLC / PETSMART F 144A	8/27/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PG&E CORP	7/7/2025	1,990.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PRA GROUP INC 144A	8/4/2025	-450,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	QWEST CORP	7/16/2025	-28,795.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	QXO INC	9/22/2025	15,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SCIENTIFIC GAMES HOLDINGS 144A	9/30/2025	-1,515,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	7/10/2025	4,400.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	7/24/2025	100.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	7/29/2025	100.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	7/29/2025	-2,700.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	7/30/2025	-3,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	8/15/2025	-2,646.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC	8/20/2025	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UNITY SOFTWARE INC 144A	8/27/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UNITY SOFTWARE INC 144A	9/29/2025	-321,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	VENTURE GLOBAL PLAQUEMINE 144A	7/1/2025	320,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	VENTURE GLOBAL PLAQUEMINE 144A	9/12/2025	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	2,605,770.8500
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	2,681,424.2100
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	1,905,994.1300
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	849,127.1200
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	202,226.7000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	1,265,702.3200
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	2,388,707.6200
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	382,885.3800
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	2,141,281.4900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	2,882,670.8000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	393,761.9700
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	369,510.6800
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	5,356,093.4700
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	1,025,692.5800
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	4,180,035.6100
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	3,501,090.2900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	4,426,493.1400
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	1,355,829.5700
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	2,928,275.1600
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	393,457.9000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	2,202,336.0400
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	506,258.7100
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	2,708,261.8900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	5,274,777.2900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	1,598,186.6000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	408,463.1500
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	397,656.3000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	2,284,252.3200
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	238,992.6700
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	3,486,236.7000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	3,031,633.5900
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	5,808,369.7000
PRMF50100002	FIDELITY HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	5,713,294.2200
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FRANCE SA 144A	7/9/2025	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BANK OF AMERICA CORP	8/1/2025	2,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BANK OF AMERICA CORP	9/24/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	BLOCK INC 144A	9/10/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CSC HOLDINGS LLC 144A	9/12/2025	635,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	7/18/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ELECTRICITE DE FRANCE SA 144A	9/8/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	IRIS HOLDING INC 144A	7/15/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LBM ACQUISITION LLC 144A	9/12/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MOSS CREEK RESOURCES HOLD 144A	9/18/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	9/8/2025	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	NABORS INDUSTRIES LTD 144A	9/19/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PARKLAND CORP 144A	9/25/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	QVC INC 144A	7/15/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	RAND PARENT LLC 144A	9/22/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SUNOCO LP 144A	9/22/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	WBI OPERATING LLC 144A	9/30/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COINBASE GLOBAL INC	8/15/2025	900,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS DIVERSIFIED HOLDINGS	8/6/2025	1,200.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS DIVERSIFIED HOLDINGS	8/18/2025	2,691.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	COMPASS DIVERSIFIED HOLDINGS	8/27/2025	139.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	CYTOKINETICS INC	9/2/2025	460,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	DIGITALOCEAN HOLDINGS INC 144A	9/19/2025	55,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	KKR & CO INC	7/30/2025	-50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	LYFT INC 144A	9/3/2025	-60,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	ON SEMICONDUCTOR CORP	9/4/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	SHIFT4 PAYMENTS INC	8/18/2025	8,300.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	STRATEGY INC	7/9/2025	15,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	STRATEGY INC	7/24/2025	-7,400.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	STRATEGY INC	8/1/2025	23,500.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	STRATEGY INC	9/4/2025	-1,322.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	STRATEGY INC	9/9/2025	-8,100.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	STRATEGY INC	9/11/2025	-146.0000

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PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	STRATEGY INC	9/12/2025	-200.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	STRATEGY INC	9/15/2025	-100.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	STRATEGY INC	9/26/2025	-5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	UNITY SOFTWARE INC 144A	8/18/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	UNITY SOFTWARE INC 144A	9/5/2025	300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BARCLAYS CAPITAL INC, WHIPPANY	VARONIS SYSTEMS INC	9/19/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BMO CAPITAL MARKETS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	8/18/2025	999.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS NY BRANCH, NEW YORK	TULLOW OIL PLC 144A	9/30/2025	-495,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, INC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	8/1/2025	1,100.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, INC, NEW YORK	AVNET INC 144A	9/3/2025	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, INC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	8/15/2025	3,727.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, INC, NEW YORK	STRATEGY INC	7/25/2025	-200.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	AVNET INC 144A	9/3/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	JPMORGAN CHASE & CO	9/24/2025	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CANTOR FITZGERALD & CO INC, NEW YORK	INTUITIVE MACHINES INC 144A	8/14/2025	740,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CANTOR FITZGERALD & CO INC, NEW YORK	INTUITIVE MACHINES INC 144A	8/15/2025	125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CANTOR FITZGERALD & CO INC, NEW YORK	INTUITIVE MACHINES INC 144A	8/25/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CANTOR FITZGERALD & CO INC, NEW YORK	INTUITIVE MACHINES INC 144A	9/5/2025	-1,115,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALLIANT HOLDINGS INTERMED 144A	9/25/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALLISON TRANSMISSION INC 144A	8/27/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BLOCK INC 144A	9/3/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BRAND INDUSTRIAL SERVICES 144A	8/18/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BUILDERS FIRSTSOURCE INC 144A	9/11/2025	2,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BUILDERS FIRSTSOURCE INC 144A	9/17/2025	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	7/16/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CSC HOLDINGS LLC 144A	9/5/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ECHOSTAR CORP	7/14/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LBM ACQUISITION LLC 144A	9/23/2025	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEVEL 3 FINANCING INC 144A	8/4/2025	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LINDBLAD EXPEDITIONS LLC 144A	8/6/2025	410,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MPT OPERATING PARTNERSHIP LP /	8/6/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PETSMART LLC / PETSMART F 144A	8/8/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TRANSOCEAN INTERNATIONAL 144A	9/8/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TRANSOCEAN INTERNATIONAL 144A	9/25/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNITI GROUP LP / UNITI GR 144A	8/12/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	7/1/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	8/18/2025	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL CALCASIEU 144A	7/1/2025	-1,225,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	7/1/2025	2,165,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	8/6/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VISTRA CORP 144A	8/19/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	X.AI LLC / X.AI CO ISSUER CORP	9/10/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AEROVIRONMENT INC	9/18/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	AIRBNB INC	7/2/2025	-525,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BOEING CO/THE	9/23/2025	2,700.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COMPASS DIVERSIFIED HOLDINGS	8/7/2025	705.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	COMPASS DIVERSIFIED HOLDINGS	8/22/2025	750.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GALAXY DIGITAL HOLDINGS L 144A	8/7/2025	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	8/29/2025	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	9/9/2025	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	9/10/2025	700,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	9/16/2025	-600,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	KKR & CO INC	8/25/2025	7,500.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MARA HOLDINGS INC	9/18/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MARA HOLDINGS INC	9/26/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NEBIUS GROUP NV 144A	9/11/2025	-580,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	PG&E CORP	9/10/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC 144A	7/7/2025	300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC 144A	8/5/2025	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC 144A	8/15/2025	245,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC 144A	8/18/2025	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC 144A	9/16/2025	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOUTHERN CO/THE	9/5/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SOUTHERN CO/THE	9/30/2025	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ZSCALER INC 144A	7/1/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ZSCALER INC 144A	7/1/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SEC INC, NEW YORK	DISH DBS CORP	9/8/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	RIOT PLATFORMS INC 144A	7/15/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	RIOT PLATFORMS INC 144A	8/1/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	AFFIRM HOLDINGS INC 144A	9/30/2025	-275,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	AHEAD DB HOLDINGS LLC 144A	9/26/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ALLIANT HOLDINGS INTERMED 144A	9/25/2025	570,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ALNYLAM PHARMACEUTICALS I 144A	9/10/2025	900,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ALTICE FRANCE HOLDING SA 144A	7/8/2025	-3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ALTICE FRANCE SA 144A	7/8/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	AMBIPAR LUX SARL 144A	7/23/2025	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ANYWHERE REAL ESTATE GROU 144A	9/5/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ARTERA SERVICES LLC 144A	8/21/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	BLOCK INC 144A	8/13/2025	1,210,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	BLOCK INC 144A	8/15/2025	1,465,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	BRIGHTHOUSE FINANCIAL INC	7/17/2025	12,505.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	BROADSTREET PARTNERS GROU 144A	7/7/2025	-1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CAMELOT RETURN MERGER SUB 144A	9/5/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CARNIVAL CORP 144A	9/30/2025	760,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	8/7/2025	6,081.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	8/8/2025	10,400.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	8/25/2025	2,552.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COMPASS DIVERSIFIED HOLDINGS	8/26/2025	1,250.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	COREWEAVE INC 144A	9/15/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CROSSCOUNTRY INTERMEDIATE 144A	9/24/2025	-750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CSC HOLDINGS LLC 144A	9/11/2025	365,000.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	CSC HOLDINGS LLC 144A	9/12/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	DISH DBS CORP	9/30/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	7/2/2025	-350,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	7/25/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	9/30/2025	-700,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	IREN LTD 144A	8/15/2025	825,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	LEVEL 3 FINANCING INC 144A	9/15/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	LUMENTUM HOLDINGS INC 144A	9/4/2025	490,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	LYFT INC 144A	9/3/2025	210,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	LYFT INC 144A	9/3/2025	-150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	MATIV HOLDINGS INC 144A	8/12/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	MICROCHIP TECHNOLOGY INC	9/10/2025	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	MIRION TECHNOLOGIES INC 144A	9/26/2025	1,070,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	MOHEGAN TRIBAL GAMING AUT 144A	8/12/2025	-875,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	NEBIUS GROUP NV 144A	9/11/2025	1,160,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	NEBIUS GROUP NV 144A	9/11/2025	-580,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	9/24/2025	4,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	OT MIDCO INC 144A	8/14/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	PENNYMAC FINANCIAL SERVIC 144A	8/7/2025	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	PRA GROUP INC 144A	9/26/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	QWEST CORP	7/15/2025	-700.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	REWorld HOLDING CORP	8/11/2025	-2,155,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ROCKET LAB USA INC 144A	7/18/2025	-75,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ROCKET LAB USA INC 144A	7/21/2025	-50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	ROCKET LAB USA INC 144A	7/28/2025	-100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	SESI LLC 144A	9/30/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	SHIFT4 PAYMENTS INC	8/28/2025	-8,300.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRATEGY INC	7/25/2025	-3,100.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRATEGY INC	7/29/2025	-600.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRATEGY INC	8/18/2025	-5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRATEGY INC	9/4/2025	-5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	STRATEGY INC	9/15/2025	-100.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	TRANSIGM INC 144A	8/13/2025	1,240,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	TRONOX INC 144A	9/15/2025	225,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	UNIVISION COMMUNICATIONS 144A	7/1/2025	-1,300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL PLAQUEMINE 144A	7/14/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	WHIRLPOOL CORP	7/22/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	X.AI LLC / X.AI CO ISSUER CORP	8/5/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	GOLDMAN SACHS & CO, NY	X.AI LLC / X.AI CO ISSUER CORP	9/8/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	HSBC SECS INC, NEW YORK	BP CAPITAL MARKETS PLC	7/14/2025	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	HSBC SECS INC, NEW YORK	HERENS HOLDCO SARL 144A	9/5/2025	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	INSTINET CORP, NEW YORK	BRIGHTHOUSE FINANCIAL INC	7/16/2025	2,484.0000
PRMF50100002	FIDELITY HIGH YIELD	INSTINET CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	8/15/2025	300.0000
PRMF50100002	FIDELITY HIGH YIELD	INSTINET CORP, NEW YORK	QWEST CORP	7/16/2025	-18,064.0000
PRMF50100002	FIDELITY HIGH YIELD	INSTINET CORP, NEW YORK	STRATEGY INC	8/18/2025	-2,251.0000
PRMF50100002	FIDELITY HIGH YIELD	INSTINET CORP, NEW YORK	STRATEGY INC	9/8/2025	-1,900.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	AEROVIRONMENT INC	7/2/2025	400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	8/22/2025	900.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	8/25/2025	2,465.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CYTOKINETICS INC	8/8/2025	1,200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	DIGITALOCEAN HOLDINGS INC 144A	8/27/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	8/28/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	9/2/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	9/25/2025	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	GEO GROUP INC/THE	7/29/2025	-10,758.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	IREN LTD 144A	9/25/2025	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	IREN LTD 144A	9/26/2025	-150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	KKR & CO INC	9/15/2025	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	NCL CORP LTD 144A	9/9/2025	230,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	NCL CORP LTD 144A	9/15/2025	-230,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SPHERE ENTERTAINMENT CO	8/11/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	STRATEGY INC	7/29/2025	-100.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	UNITY SOFTWARE INC 144A	9/30/2025	-125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	UPSTART HOLDINGS INC 144A	8/28/2025	825,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	WELLTOWER OP LLC 144A	9/19/2025	550,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	WESTERN DIGITAL CORP	8/1/2025	150,000.0000
PRMF50100002	FIDELITY HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	WIX.COM LTD 144A	9/29/2025	1,031,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	AFFIRM HOLDINGS INC 144A	9/2/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ALLY FINANCIAL INC	7/3/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ARTERA SERVICES LLC 144A	7/14/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BEACH ACQUISITION BIDCO L 144A	9/2/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BEACH ACQUISITION BIDCO L 144A	9/23/2025	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BRAND INDUSTRIAL SERVICES 144A	7/23/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BROADSTREET PARTNERS GROU 144A	7/29/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CABLEVISION LIGHTPATH LLC 144A	7/16/2025	595,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CLYDESDALE ACQUISITION HO 144A	7/14/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CLYDESDALE ACQUISITION HO 144A	8/14/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	COHU INC 144A	9/25/2025	138,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CQP HOLDCO LP / BIP-V CHI 144A	8/13/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CVR ENERGY INC 144A	7/2/2025	-125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CVR ENERGY INC 144A	7/3/2025	-90,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CVR ENERGY INC 144A	7/9/2025	-1,045,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	DAVITA INC 144A	9/26/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	EG GLOBAL FINANCE PLC 144A	8/20/2025	-730,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ICAHN ENTERPRISES LP / IC 144A	8/5/2025	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	8/28/2025	75,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	LEVEL 3 FINANCING INC 144A	9/18/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MKS INC	7/3/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NORTHERN OIL & GAS INC 144A	7/14/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ODDITY FINANCE LLC 144A	8/1/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ONEMAIN FINANCE CORP	9/25/2025	-1,000,000.0000

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PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	PARSONS CORP	9/22/2025	160,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	PBF HOLDING CO LLC / PBF FINAN	8/1/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	9/23/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	PIKE CORP 144A	7/14/2025	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	QWEST CORP	7/15/2025	-5,157.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RIOT PLATFORMS INC 144A	7/21/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RIOT PLATFORMS INC 144A	7/23/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RIOT PLATFORMS INC 144A	8/28/2025	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	RIOT PLATFORMS INC 144A	9/11/2025	-284,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SOTHEBY'S 144A	9/24/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	STRATEGY INC	9/4/2025	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TRANSOCEAN INTERNATIONAL 144A	9/5/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	UNIVISION COMMUNICATIONS 144A	7/1/2025	-700,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	7/10/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	7/22/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ZSCALER INC	7/23/2025	-159.0000
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	AUTHENTIC BRANDS 2/25 TLB	9/12/2025	-1,995,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	BASS PRO SHOPS/GREAT AMERICAN	9/11/2025	-1,090,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	GREAT CANADIAN GAMING/ONE TORO	9/15/2025	-154,544.3000
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	HILEX POLY/NOVOLEX 3/25 DELAYE	4/23/2025	4,467.3500
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	KNOWBE4 7/25 TL	8/28/2025	-85,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	MILK SPECIALTIES/ACTUS NUTRITI	7/8/2025	965,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	M2S GROUP 8/24 TLB	9/18/2025	387,549.7500
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	PROMONTORY INTERFINANCIAL/INTR	8/7/2025	930,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	SIGNIA AEROSPACE 11/24 COV-LIT	7/31/2025	17,948.7200
PRMF50100002	FIDELITY HIGH YIELD	JOURNAL	SIGNIA AEROSPACE 7/25 COV-LITE	7/31/2025	58,974.3600
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ALTICE FRANCE HOLDING SA 144A	7/10/2025	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ALTICE FRANCE SA 144A	7/22/2025	4,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ALTICE FRANCE SA 144A	7/22/2025	-4,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BANK OF AMERICA CORP	9/3/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BCPE ULYSSES INTERMEDIATE 144A	7/15/2025	-1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	7/7/2025	-1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CHARTER COMMUNICATIONS OPERATI	9/5/2025	-2,229,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CHEMOURS CO/THE	9/16/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	9/3/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLYDESDALE ACQUISITION HO 144A	8/28/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	7/22/2025	1,450,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	7/23/2025	-450,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	9/9/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	9/23/2025	170,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	9/24/2025	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	DIAMOND FOREIGN ASSET CO 144A	8/11/2025	-1,680,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ECHOSTAR CORP	9/11/2025	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ENERGY TRANSFER LP	9/26/2025	512,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	FIRST QUANTUM MINERALS LT 144A	8/6/2025	400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GGAM FINANCE LTD 144A	8/6/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	HAWAIIAN ELECTRIC CO INC 144A	9/11/2025	540,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	HUB INTERNATIONAL LTD 144A	9/25/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	JPMORGAN CHASE & CO	9/8/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LBM ACQUISITION LLC 144A	7/15/2025	1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LBM ACQUISITION LLC 144A	9/4/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LEVEL 3 FINANCING INC 144A	9/4/2025	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MINERAL RESOURCES LTD 144A	9/22/2025	405,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NESCO HOLDINGS II INC 144A	9/26/2025	510,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NISSAN MOTOR ACCEPTANCE C 144A	7/15/2025	70,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PARK RIVER HOLDINGS INC 144A	9/25/2025	280,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SIERRA PACIFIC POWER CO	9/4/2025	2,106,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TOUCAN FINCO LTD/TOUCAN F 144A	8/13/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TOUCAN FINCO LTD/TOUCAN F 144A	9/22/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TRANSDIGM INC 144A	8/15/2025	-240,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	UNIVISION COMMUNICATIONS 144A	7/15/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	UWM HOLDINGS LLC 144A	9/9/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VISTRA CORP 144A	9/9/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WARNERMEDIA HOLDINGS INC	7/2/2025	-178,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	X.AI LLC / X.AI CO ISSUER CORP	7/10/2025	1,045,000.0000
PRMF50100002	FIDELITY HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	1261229 BC LTD 144A	8/15/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	LEVEL 3 FINANCING INC 144A	9/18/2025	-3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	NABORS INDUSTRIES INC 144A	9/19/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	SABRE GLBL INC 144A	9/16/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	SIRIUS XM RADIO LLC 144A	9/15/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	X.AI LLC / X.AI CO ISSUER CORP	9/25/2025	220,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALTICE FRANCE SA 144A	7/7/2025	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMBIPAR LUX SARL 144A	9/2/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ANYWHERE REAL ESTATE GROU 144A	9/24/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARTERA SERVICES LLC 144A	9/23/2025	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ASGN INC 144A	7/7/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	B&G FOODS INC 144A	8/14/2025	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF AMERICA CORP	7/21/2025	2,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BANK OF NEW YORK MELLON CORP/T	9/3/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CEC ENTERTAINMENT LLC 144A	7/16/2025	2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CEC ENTERTAINMENT LLC 144A	7/22/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLYDESDALE ACQUISITION HO 144A	8/5/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	9/25/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ECHOSTAR CORP	8/1/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ECHOSTAR CORP	9/3/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENERGIZER HOLDINGS INC 144A	9/9/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HAWAIIAN ELECTRIC CO INC 144A	9/12/2025	-540,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HUB INTERNATIONAL LTD 144A	9/25/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INVERSION ESCROW ISSUER L 144A	7/24/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	9/17/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LBM ACQUISITION LLC 144A	8/1/2025	1,290,000.0000

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PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LEVEL 3 FINANCING INC 144A	7/10/2025	65,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LEVEL 3 FINANCING INC 144A	7/21/2025	270,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LEVEL 3 FINANCING INC 144A	7/23/2025	205,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LEVEL 3 FINANCING INC 144A	7/24/2025	460,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LEVEL 3 FINANCING INC 144A	9/29/2025	1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LUMEN TECHNOLOGIES INC 144A	9/10/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LUMEN TECHNOLOGIES INC 144A	9/18/2025	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NISSAN MOTOR ACCEPTANCE C 144A	7/16/2025	135,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NISSAN MOTOR ACCEPTANCE C 144A	9/24/2025	2,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NISSAN MOTOR CO LTD 144A	9/16/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OLYMPUS WATER US HOLDING 144A	9/25/2025	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SERVICE PROPERTIES TRUST 144A	9/15/2025	210,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TOPBUILD CORP 144A	9/11/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WARNERMEDIA HOLDINGS INC	9/12/2025	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	X.AI LLC / X.AI CO ISSUER CORP	9/19/2025	280,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MILLENIUM ADVISORS, NEW YORK	B&G FOODS INC	9/16/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	AFFIRM HOLDINGS INC 144A	8/29/2025	300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	ON SEMICONDUCTOR CORP	8/12/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	VENTAS REALTY LP	8/19/2025	900,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	VENTAS REALTY LP	8/20/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	VENTAS REALTY LP	8/25/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	TRANSOCEAN INTERNATIONAL 144A	9/25/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	8/28/2025	-2,620,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ANYWHERE REAL ESTATE GROU 144A	9/8/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	8/1/2025	1,729.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	B&G FOODS INC	8/15/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	B&G FOODS INC 144A	8/20/2025	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BEACH ACQUISITION BIDCO L 144A	7/1/2025	690,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BOSTON PROPERTIES LP 144A	9/25/2025	1,136,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMELOT RETURN MERGER SUB 144A	9/30/2025	-1,250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CIPHER MINING INC 144A	9/26/2025	1,220,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CIPHER MINING INC 144A	9/26/2025	-1,220,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CIVITAS RESOURCES INC 144A	7/17/2025	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	9/5/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COINBASE GLOBAL INC 144A	9/24/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMSCOPE LLC 144A	8/5/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMAVULT SYSTEMS INC 144A	9/3/2025	420,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	8/6/2025	2,262.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	8/7/2025	21,105.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	8/8/2025	2,944.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	8/11/2025	17,562.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	8/13/2025	8,368.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	8/18/2025	655.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	8/21/2025	1,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	9/22/2025	145,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	9/23/2025	185,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CYTOKINETICS INC 144A	9/17/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK LOGISTICS PARTNERS 144A	7/21/2025	-795,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITALOCEAN HOLDINGS INC 144A	8/12/2025	200,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITALOCEAN HOLDINGS INC 144A	8/13/2025	1,070,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ECHOSTAR CORP	7/14/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GLOBAL PARTNERS LP / GLP 144A	9/25/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ICAHN ENTERPRISES LP / IC 144A	9/24/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	IRIS HOLDING INC 144A	9/29/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	KEHE DISTRIBUTORS LLC / K 144A	8/13/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LEVEL 3 FINANCING INC 144A	8/4/2025	-3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MARA HOLDINGS INC	9/23/2025	600,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NEPTUNE BIDCO US INC 144A	7/14/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NEPTUNE BIDCO US INC 144A	7/23/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ON SEMICONDUCTOR CORP	8/5/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	PBF HOLDING CO LLC / PBF 144A	7/9/2025	650,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	PBF HOLDING CO LLC / PBF 144A	9/5/2025	905,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	PETSMART LLC / PETSMART F 144A	9/3/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	RAILWORKS HOLDINGS LP / R 144A	8/11/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SPOTIFY USA INC	7/14/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGY INC	7/24/2025	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGY INC	7/24/2025	-100.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGY INC	7/25/2025	-200.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGY INC	7/31/2025	-3,800.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGY INC	8/1/2025	200.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	STRATEGY INC	9/9/2025	-7,500.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC 144A	8/19/2025	490,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC 144A	8/19/2025	-490,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSDIGM INC 144A	8/18/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSOCEAN INTERNATIONAL 144A	7/16/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSOCEAN INTERNATIONAL 144A	7/16/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	UNIVISION COMMUNICATIONS 144A	8/27/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	US FOODS INC 144A	7/17/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	9/12/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WIX.COM LTD 144A	9/9/2025	400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	X.AI LLC / X.AI CO ISSUER CORP	9/25/2025	235,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	X.AI LLC / X.AI CO ISSUER CORP	9/29/2025	765,000.0000
PRMF50100002	FIDELITY HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ZSCALER INC	7/23/2025	-100.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	BRIGHTHOUSE FINANCIAL INC	7/17/2025	27,531.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	BRIGHTHOUSE FINANCIAL INC	7/18/2025	43,956.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	BRIGHTHOUSE FINANCIAL INC	7/21/2025	3,032.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COHU INC 144A	9/25/2025	-138,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	8/6/2025	200.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	8/8/2025	1,660.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	8/12/2025	1,700.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	8/13/2025	1,200.0000

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PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	8/14/2025	300.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	8/15/2025	300.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	8/22/2025	550.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	8/27/2025	800.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	8/28/2025	566.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	GEO GROUP INC/THE	7/29/2025	-13,207.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	KKR & CO INC	9/3/2025	300.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	PG&E CORP	7/7/2025	510.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	QWEST CORP	7/15/2025	-1,805.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	QWEST CORP	7/17/2025	-15,479.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	7/7/2025	-15,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	7/10/2025	400.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	7/24/2025	4,900.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	7/24/2025	-10,100.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	7/25/2025	-400.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	7/29/2025	4,900.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	7/30/2025	-1,600.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	7/31/2025	-2,900.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	8/1/2025	1,300.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	8/11/2025	-10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	8/14/2025	-5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	8/15/2025	-11,103.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	9/2/2025	2,500.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	9/10/2025	-10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	STRATEGY INC	9/11/2025	-4,354.0000
PRMF50100002	FIDELITY HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	ZSCALER INC	7/23/2025	-3,410.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	ETSY INC 144A	9/15/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	LCI INDUSTRIES 144A	7/21/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	MKS INC	9/23/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	ON SEMICONDUCTOR CORP	9/5/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	PARSONS CORP	7/21/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	WELLTOWER OP LLC 144A	9/25/2025	85,000.0000
PRMF50100002	FIDELITY HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	WESTERN DIGITAL CORP	9/17/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	BLACKSKY TECHNOLOGY INC 144A	9/24/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	BLACKSKY TECHNOLOGY INC 144A	9/29/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	DIGITALEOCEAN HOLDINGS INC 144A	8/13/2025	30,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	ECHOSTAR CORP	8/1/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	ECHOSTAR CORP	8/15/2025	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	ECHOSTAR CORP	8/29/2025	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	LCI INDUSTRIES 144A	8/15/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	ON SEMICONDUCTOR CORP	9/16/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	RIOT PLATFORMS INC 144A	9/26/2025	-300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	ALBERTSONS COS INC / SAFE 144A	8/15/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	ALBERTSONS COS INC / SAFE 144A	8/18/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	CARDLYTICS INC	9/18/2025	480,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	CARDLYTICS INC	9/19/2025	520,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	CARDLYTICS INC	9/25/2025	400,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	CARDLYTICS INC	9/29/2025	237,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	COINBASE GLOBAL INC	9/5/2025	300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	CONSOLIDATED ENERGY FINAN 144A	7/17/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	GEO GROUP INC/THE	9/29/2025	-1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	LCI INDUSTRIES 144A	8/1/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	NORTHERN OIL & GAS INC	9/5/2025	-750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	PARSONS CORP	8/14/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	SPHERE ENTERTAINMENT CO	8/28/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PERSHING LLC, JERSEY CITY	VARONIS SYSTEMS INC 144A	8/1/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	AFFIRM HOLDINGS INC 144A	9/4/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	COINBASE GLOBAL INC	8/28/2025	201,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	DIGITALEOCEAN HOLDINGS INC 144A	8/28/2025	350,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	ECHOSTAR CORP	9/8/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	ETSY INC 144A	8/15/2025	1,100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	RIOT PLATFORMS INC 144A	8/6/2025	750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	RIOT PLATFORMS INC 144A	8/26/2025	184,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	RIOT PLATFORMS INC 144A	9/19/2025	300,000.0000
PRMF50100002	FIDELITY HIGH YIELD	PIERPONT SECURITIES LLC, STAMFORD	WESTERN DIGITAL CORP	9/24/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	BLOCK INC 144A	8/15/2025	-675,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	COMPASS DIVERSIFIED HOLDINGS	8/14/2025	2,100.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	COREWEAVE INC 144A	9/24/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	HOWARD MIDSTREAM ENERGY P 144A	8/5/2025	810,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	HOWARD MIDSTREAM ENERGY P 144A	9/3/2025	-810,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	KKR & CO INC	9/3/2025	2,200.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	LBM ACQUISITION LLC 144A	7/14/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	LBM ACQUISITION LLC 144A	8/20/2025	210,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	LYFT INC	9/5/2025	650,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	PARSONS CORP	9/19/2025	90,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	SUNOCO LP 144A	9/4/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	7/1/2025	305,000.0000
PRMF50100002	FIDELITY HIGH YIELD	SCOTIA CAPITAL (USA) INC, NEW YORK	AXON ENTERPRISE INC	8/25/2025	-100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	SCOTIA CAPITAL (USA) INC, NEW YORK	CRESCENT ENERGY FINANCE L 144A	9/18/2025	1,500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	SCOTIA CAPITAL (USA) INC, NEW YORK	ROCKET LAB USA INC 144A	7/17/2025	-75,000.0000
PRMF50100002	FIDELITY HIGH YIELD	SCOTIA CAPITAL (USA) INC, NEW YORK	STRATEGY INC	7/29/2025	-100.0000
PRMF50100002	FIDELITY HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	UNIVISION COMMUNICATIONS 144A	7/16/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	ECHOSTAR CORP	7/18/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	ECHOSTAR CORP	9/15/2025	-3,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	ECHOSTAR CORP	9/17/2025	250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	LUMEN TECHNOLOGIES INC	9/18/2025	827,000.0000
PRMF50100002	FIDELITY HIGH YIELD	STIFEL NICOLAUS	TRONOX INC 144A	9/16/2025	-225,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	BRIGHTHOUSE FINANCIAL INC	7/16/2025	1,600.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CLOUD SOFTWARE GROUP INC 144A	8/5/2025	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COMMVAULT SYSTEMS INC 144A	9/29/2025	665,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COMPASS DIVERSIFIED HOLDINGS	8/26/2025	1,834.0000

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PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COMPASS DIVERSIFIED HOLDINGS	8/28/2025	274.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COREWEAVE INC 144A	9/9/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	LBM ACQUISITION LLC 144A	9/23/2025	-2,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	NEPTUNE BIDCO US INC 144A	8/21/2025	1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	SPOTIFY USA INC	9/25/2025	-600,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	STRATEGY INC	7/7/2025	10,000.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	STRATEGY INC	7/10/2025	200.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	STRATEGY INC	8/1/2025	1,765.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	STRATEGY INC	8/4/2025	3,235.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	STRATEGY INC	9/5/2025	-1,178.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	STRATEGY INC	9/12/2025	-100.0000
PRMF50100002	FIDELITY HIGH YIELD	UBS SECURITIES LLC, STAMFORD	VARONIS SYSTEMS INC 144A	8/4/2025	670,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	AIRBNB INC	7/18/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	BOEING CO/THE	8/4/2025	500.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	8/20/2025	-500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	8/26/2025	-360,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	8/27/2025	-125,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	8/28/2025	-265,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CYTOKINETICS INC 144A	9/17/2025	-250,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ETSY INC 144A	8/19/2025	-100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ICAHN ENTERPRISES LP / IC 144A	9/5/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	KKR & CO INC	9/8/2025	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	KKR & CO INC	9/10/2025	5,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	NORTHERN OIL & GAS INC 144A	9/22/2025	565,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	NORTHERN OIL & GAS INC 144A	9/24/2025	935,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ONEMAIN FINANCE CORP	9/30/2025	-350,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	OT MIDCO INC 144A	8/7/2025	500,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ROCKET LAB USA INC 144A	7/1/2025	100,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ROCKET LAB USA INC 144A	8/5/2025	50,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SERVICE PROPERTIES TRUST 144A	9/16/2025	1,290,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SOUTHERN CO/THE	9/23/2025	-750,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	TRANSOCEAN INTERNATIONAL 144A	9/30/2025	205,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	UWM HOLDINGS LLC 144A	9/17/2025	-1,000,000.0000
PRMF50100002	FIDELITY HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	WARNERMEDIA HOLDINGS INC	9/11/2025	2,500,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	AMYN TA AGENCY BORROWER IN 144A	7/8/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ALIBABA GROUP HOLDING LTD	9/11/2025	-56,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BLOOM ENERGY CORP	7/11/2025	-93,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BOEING CO/THE	7/8/2025	-419.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BOEING CO/THE	7/9/2025	-1,303.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	BOEING CO/THE	7/10/2025	-1,834.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CENTRUS ENERGY CORP 144A	8/14/2025	165,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CENTRUS ENERGY CORP 144A	8/14/2025	-165,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COMMVAULT SYSTEMS INC 144A	9/4/2025	-33,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CYBERARK SOFTWARE LTD 144A	9/10/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	DOORDASH INC 144A	8/29/2025	66,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	7/24/2025	-29,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GRANITE CONSTRUCTION INC	9/10/2025	-30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ITRON INC	8/14/2025	54,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	NCL CORP LTD 144A	9/10/2025	-116,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	NOVA LTD 144A	9/3/2025	190,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PARSONS CORP	7/11/2025	-130,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	PARSONS CORP	9/3/2025	-57,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	POST HOLDINGS INC	7/11/2025	63,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	POST HOLDINGS INC	9/11/2025	-166,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SEA LTD	8/13/2025	-33,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SEAGATE HDD CAYMAN	9/10/2025	-55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SNOWFLAKE INC 144A	8/14/2025	27,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	SPOTIFY USA INC	9/10/2025	-35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	TIME WARNER CABLE LLC	7/23/2025	-935,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	TYLER TECHNOLOGIES INC	8/29/2025	68,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	UBER TECHNOLOGIES INC	9/10/2025	-99,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	VERTEX INC	8/15/2025	-58,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ZSCALER INC 144A	7/11/2025	77,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	1,012,608.7700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	1,280,995.6700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	181,576.9900
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	359,560.0600
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	382,055.6700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	1,491,275.6600
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	1,665,758.7900
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/23/2025	890,857.1300
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	1,854,603.6400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	2,125,923.2300
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	556,783.3300
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	1,414,145.6700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	107,799.0500
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	24,511.2500
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	3,400,957.4600
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	1,459,036.2600
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	642,057.0800
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	1,906,719.4600
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	670,605.3700
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	181,023.3500
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	88,929.3400
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	375,974.8500
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	3,819,408.5100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	2,915,984.1100
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	601,735.5000
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	35,217.6300
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	1,117,791.9500
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	2,429,989.1100

Pension Reserves Investment Trust
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PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	210,402.6900
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	2,525,355.3900
PRMF50420002	LOOMIS HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	603,276.2600
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	ALBERTSONS COS INC / SAFE 144A	8/7/2025	-290,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	9/11/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	AMYN TA AGENCY BORROWER IN 144A	9/11/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	ARD FINANCE SA 144A	8/8/2025	-289,459.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	ASHLAND INC 144A	9/11/2025	90,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	BALDWIN INSURANCE GROUP H 144A	9/11/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	BRUNDAGE-BONE CONCRETE PU 144A	9/11/2025	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	BURFORD CAPITAL GLOBAL FI 144A	9/11/2025	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	7/21/2025	585,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	7/23/2025	1,595,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CCO HOLDINGS LLC / CCO HO 144A	9/11/2025	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CHEMOURS CO/THE 144A	9/11/2025	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CHORD ENERGY CORP 144A	9/11/2025	105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CLEAN HARBORS INC 144A	9/11/2025	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	COMMERCIAL METALS CO	9/11/2025	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	COP HOLD CO LP / BIP-V CHI 144A	9/11/2025	250,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	CRESCENT ENERGY FINANCE L 144A	9/11/2025	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	DIRECTV FINANCING LLC 144A	9/11/2025	85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	DISCOVERY COMMUNICATIONS LLC	7/16/2025	535,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	DISCOVERY COMMUNICATIONS LLC	7/17/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	DISCOVERY COMMUNICATIONS LLC	7/24/2025	175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	DISCOVERY COMMUNICATIONS LLC	7/25/2025	60,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	ECHOSTAR CORP	9/11/2025	100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	FAIR ISAAC CORP 144A	9/11/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	FORTESCUE TREASURY PTY LT 144A	9/11/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	8/5/2025	245,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	GFL ENVIRONMENTAL INC 144A	9/11/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	GGAM FINANCE LTD 144A	9/11/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	GO DADDY OPERATING CO LLC 144A	9/11/2025	230,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	HERC HOLDINGS INC 144A	9/11/2025	105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	HESS MIDSTREAM OPERATIONS 144A	7/25/2025	-1,310,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	HESS MIDSTREAM OPERATIONS 144A	7/28/2025	-550,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	HESS MIDSTREAM OPERATIONS 144A	7/29/2025	-620,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	HESS MIDSTREAM OPERATIONS 144A	8/7/2025	-235,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	HILTON DOMESTIC OPERATING 144A	9/11/2025	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	ICAHN ENTERPRISES LP / ICAHN E	9/11/2025	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	IMOLA MERGER CORP 144A	9/11/2025	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	JANE STREET GROUP / JSG F 144A	9/11/2025	105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	LAMB WESTON HOLDINGS INC 144A	9/11/2025	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	LINDBLAD EXPEDITIONS LLC 144A	9/11/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	MEG ENERGY CORP 144A	8/7/2025	-575,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	MOLINA HEALTHCARE INC 144A	9/11/2025	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	MURPHY OIL USA INC 144A	9/11/2025	125,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	NISSAN MOTOR CO LTD 144A	9/11/2025	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	NISSAN MOTOR CO LTD 144A	9/16/2025	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	OCEANEERING INTERNATIONAL INC	9/11/2025	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	OPEN TEXT HOLDINGS INC 144A	9/11/2025	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	OSAIC HOLDINGS INC 144A	9/11/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	PANTHER ESCROW ISSUER LLC 144A	9/11/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	PARKLAND CORP 144A	9/16/2025	-515,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	POST HOLDINGS INC 144A	9/11/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	QXO BUILDING PRODUCTS INC 144A	9/25/2025	-85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	QXO BUILDING PRODUCTS INC 144A	9/26/2025	-105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	RADIOLOGY PARTNERS INC 144A	9/11/2025	80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	SEAGATE DATA STORAGE TECH 144A	9/11/2025	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	SENSATA TECHNOLOGIES INC 144A	9/11/2025	125,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	SUNOCO LP 144A	9/4/2025	995,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	SUNOCO LP 144A	9/5/2025	-995,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	TAYLOR MORRISON COMMUNITI 144A	9/11/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	TRANSDIGM INC 144A	9/11/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	TRANSDIGM INC 144A	9/16/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	TRINET GROUP INC 144A	9/11/2025	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	UNITED RENTALS NORTH AMERICA I	9/11/2025	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	7/23/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	9/11/2025	100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	WARNERMEDIA HOLDINGS INC	9/11/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	WBI OPERATING LLC 144A	9/30/2025	1,540,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	ZEBRA TECHNOLOGIES CORP 144A	9/11/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	ZF NORTH AMERICA CAPITAL 144A	9/11/2025	150,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	ZF NORTH AMERICA CAPITAL 144A	9/16/2025	150,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	ZIFF DAVIS INC 144A	9/11/2025	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAP/FIXED INCOME, NEW YORK	1011778 BC ULC / NEW RED 144A	9/11/2025	115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, JERSEY CITY	CENTERPOINT ENERGY INC 144A	7/29/2025	-50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	ALIBABA GROUP HOLDING LTD	9/25/2025	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	CARNIVAL CORP	8/13/2025	-26,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	CARNIVAL CORP	9/10/2025	-41,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	COINBASE GLOBAL INC	7/24/2025	-141,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	COINBASE GLOBAL INC 144A	8/6/2025	-85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	DOORDASH INC 144A	7/23/2025	66,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	EURONET WORLDWIDE INC 144A	8/21/2025	-181,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	EURONET WORLDWIDE INC 144A	9/10/2025	-11,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	JBT MAREL CORP 144A	9/5/2025	-115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	NCL CORP LTD 144A	8/14/2025	-37,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	NOVA LTD 144A	9/11/2025	-49,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	NUTANIX INC 144A	8/13/2025	42,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	QXO INC	9/3/2025	1,400.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	UGI CORP	9/11/2025	-3,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	UGI CORP	9/25/2025	32,000.0000

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PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	UPSTART HOLDINGS INC 144A	8/12/2025	-100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL LE, NEW YORK	ZSCALER INC 144A	9/10/2025	-111,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BARCLAYS CAPITAL, LONDON (BARCGB33)	INPOST SA 144A	9/10/2025	-380,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO CAPITAL MARKETS CORP BONDS, NEW YORK	PARKLAND CORP 144A	9/18/2025	-305,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BILL	7/18/2025	-560,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BILL	7/21/2025	-1,760,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BILL	7/23/2025	-1,040,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BILL	8/25/2025	2,220,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BILL	8/29/2025	1,805,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BILL	9/3/2025	-3,870,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BILL	9/29/2025	1,197,900.0000
PRMF50420002	LOOMIS HIGH YIELD	BMO-CHICAGO BRANCH, CHICAGO	U S TREASURY BILL	9/30/2025	-1,866,800.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	CENTERPOINT ENERGY INC 144A	7/29/2025	-100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	GLOBAL PAYMENTS INC	9/11/2025	-143,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	INTERDIGITAL INC	8/13/2025	-17,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	INTERDIGITAL INC	9/2/2025	-8,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	INTERDIGITAL INC	9/10/2025	-39,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	INTERDIGITAL INC	9/24/2025	-4,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	TEMPUS AI INC 144A	7/1/2025	-100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS PRIME BROKERAGE, JERSEY CITY	TYLER TECHNOLOGIES INC	9/11/2025	-82,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS SEC CORP BOND, NEW YORK	ECOPETROL SA	7/1/2025	-35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS SEC CORP BOND, NEW YORK	ECOPETROL SA	7/2/2025	-85,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS SEC CORP BOND, NEW YORK	JPMORGAN CHASE & CO	8/21/2025	-205,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNP PARIBAS SEC CORP BOND, NEW YORK	TIME WARNER CABLE LLC	7/21/2025	-560,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BNY/SUNTRUST CAPITAL MKTS, NEW YORK	VENTURE GLOBAL CALCASIEU 144A	7/23/2025	-260,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BONY/DEUTSCHE BANK AG, ORLANDO	FORTESCUE TREASURY PTY LT 144A	9/16/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BTIG LLC, NEW YORK	CENTURY COMMUNITIES INC 144A	9/4/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BTIG LLC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	9/4/2025	-155,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BTIG LLC, NEW YORK	HARROW INC 144A	9/8/2025	193,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BTIG LLC, NEW YORK	HARROW INC 144A	9/8/2025	-193,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BTIG LLC, NEW YORK	TRONOX INC 144A	9/15/2025	-81,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BTIG LLC, NEW YORK	VIKING CRUISES LTD 144A	9/30/2025	-505,000.0000
PRMF50420002	LOOMIS HIGH YIELD	BTIG LLC, NEW YORK	WARNERMEDIA HOLDINGS INC	9/12/2025	-100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY BILL	7/14/2025	4,665,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY BILL	7/23/2025	-700,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITADEL SECURITIES INSTL LLC, CHICAGO	U S TREASURY BILL	9/30/2025	-365,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ALBERTSONS COS INC / SAFE 144A	8/7/2025	-35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLEVELAND-CLIFFS INC 144A	8/8/2025	-450,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GOLAR LNG LTD 144A	9/25/2025	600,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GOLAR LNG LTD 144A	9/26/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LAMAR MEDIA CORP 144A	9/23/2025	-120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LINDBLAD EXPEDITIONS LLC 144A	8/6/2025	1,145,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MATCH GROUP HOLDINGS II L 144A	8/6/2025	1,155,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ORAZUL ENERGY PERU SA 144A	9/11/2025	300,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OSAIC HOLDINGS INC 144A	9/16/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	8/7/2025	-180,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PETROBRAS GLOBAL FINANCE BV	9/3/2025	825,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PETSMART LLC / PETSMART F 144A	8/8/2025	1,660,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PETSMART LLC / PETSMART F 144A	8/19/2025	445,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PETSMART LLC / PETSMART F 144A	8/22/2025	-445,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	RADIOLOGY PARTNERS INC 144A	9/16/2025	25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SCIENCE APPLICATIONS INTE 144A	9/22/2025	975,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SENSATA TECHNOLOGIES INC 144A	9/16/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TRANSOCEAN POSEIDON LTD 144A	9/15/2025	-40,500.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL CALCASIEU 144A	8/13/2025	-810,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	7/17/2025	220,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	7/21/2025	125,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	7/22/2025	105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	7/23/2025	235,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	8/13/2025	705,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WBI OPERATING LLC 144A	9/30/2025	202,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS LTD, LONDON	CARNIVAL PLC 144A	7/7/2025	-1,055,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	EVERGY INC	7/24/2025	-94,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GUIDEWIRE SOFTWARE INC 144A	7/23/2025	79,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GUIDEWIRE SOFTWARE INC 144A	8/13/2025	48,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	JAZZ INVESTMENTS I LTD 144A	9/10/2025	-210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIGAND PHARMACEUTICALS IN 144A	8/12/2025	175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIGAND PHARMACEUTICALS IN 144A	8/12/2025	-175,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	NCL CORP LTD 144A	8/14/2025	-34,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RUBRIK INC 144A	9/11/2025	-113,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SNOWFLAKE INC 144A	8/14/2025	33,000.0000
PRMF50420002	LOOMIS HIGH YIELD	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ZSCALER INC 144A	7/1/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BANK SECURITIES INC, NEW YORK	MELCO RESORTS FINANCE LTD 144A	9/16/2025	210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BANK SECURITIES INC, NEW YORK	NAVIENT CORP	9/17/2025	-225,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BANK SECURITIES INC, NEW YORK	ONEMAIN FINANCE CORP	9/17/2025	-265,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BK AG, NEW YORK	ENERGEAN ISRAEL FINANCE L 144A	9/19/2025	-115,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	HILTON DOMESTIC OPERATING 144A	7/1/2025	590,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	STANDARD BUILDING Solutio 144A	8/14/2025	235,000.0000
PRMF50420002	LOOMIS HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	STANDARD BUILDING Solutio 144A	8/14/2025	-235,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ADVANCED ENERGY INDUSTRIES INC	9/25/2025	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ALUMINA PTY LTD 144A	8/11/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ARCHES BUYER INC 144A	7/22/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	BALDWIN INSURANCE GROUP H 144A	9/16/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CARNIVAL CORP	7/2/2025	-59,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CARNIVAL CORP 144A	9/30/2025	830,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CARNIVAL CORP 144A	9/30/2025	-830,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CEMEX SAB DE CV 144A	8/22/2025	-215,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CENTERPOINT ENERGY INC 144A	7/29/2025	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CLOUDFLARE INC 144A	8/13/2025	65,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CLOUDFLARE INC 144A	8/14/2025	50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CQP HOLDCO LP / BIP-V CHI 144A	9/16/2025	250,000.0000

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PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	CRESCENT ENERGY FINANCE L 144A	9/16/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	DATADOG INC 144A	9/10/2025	-185,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	DIRECTV FINANCING LLC 144A	9/17/2025	220,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	DIRECTV FINANCING LLC 144A	9/17/2025	-80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	DOORDASH INC 144A	9/10/2025	-145,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	7/10/2025	-50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	7/11/2025	-20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	7/14/2025	-15,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	8/26/2025	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	8/27/2025	-40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	EF HOLDCO / EF CAYMAN HOL 144A	9/30/2025	465,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	GOLAR LNG LTD 144A	9/26/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	GRAY MEDIA INC 144A	7/8/2025	390,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	GRAY MEDIA INC 144A	7/10/2025	-390,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	JBT MAREL CORP 144A	9/5/2025	225,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	LYFT INC 144A	9/25/2025	25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	MILLROSE PROPERTIES INC 144A	8/4/2025	753,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	MILLROSE PROPERTIES INC 144A	8/5/2025	-753,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	NEBIUS GROUP NV 144A	9/11/2025	220,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	NEBIUS GROUP NV 144A	9/11/2025	-220,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	9/24/2025	349,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	OSAIC HOLDINGS INC 144A	7/17/2025	2,075,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	PARKLAND CORP 144A	9/17/2025	-635,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	PENNYMAC FINANCIAL SERVIC 144A	8/7/2025	965,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	PENNYMAC FINANCIAL SERVIC 144A	8/12/2025	-385,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	PETROBRAS GLOBAL FINANCE BV	9/4/2025	-380,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	QXO INC	9/2/2025	800.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	ROCKET MORTGAGE LLC / ROC 144A	8/7/2025	-590,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	RUBRIK INC 144A	9/24/2025	25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SABRE GLBL INC 144A	8/7/2025	135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SABRE GLBL INC 144A	8/7/2025	-133,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SABRE GLBL INC 144A	9/23/2025	500,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SABRE GLBL INC 144A	9/23/2025	-245,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SEA LTD	7/11/2025	-30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SEAGATE HDD CAYMAN	9/24/2025	-8,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SESI LLC 144A	9/30/2025	583,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SESI LLC 144A	9/30/2025	-242,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	SOLSTICE ADVANCED MATERIA 144A	9/16/2025	775,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	8/13/2025	1,300,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	8/14/2025	-700,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	TRINET GROUP INC 144A	9/16/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	TRONOX INC 144A	9/15/2025	198,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	TRONOX INC 144A	9/16/2025	-117,000.0000
PRMF50420002	LOOMIS HIGH YIELD	GOLDMAN SACHS & CO, NY	UPSTART HOLDINGS INC 144A	8/12/2025	220,000.0000
PRMF50420002	LOOMIS HIGH YIELD	HSBC SECS INC, NEW YORK	ECOPETROL SA	7/2/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	HSBC SECS INC, NEW YORK	ORAZUL ENERGY PERU SA 144A	9/12/2025	-300,000.0000
PRMF50420002	LOOMIS HIGH YIELD	HSBC SECS INC, NEW YORK	UNICREDIT SPA 144A	9/22/2025	-400,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	AEROVIRONMENT INC	7/2/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	AEROVIRONMENT INC	7/2/2025	-40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	APOLLO GLOBAL MANAGEMENT INC	9/10/2025	-1,300.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	BRUKER CORP	9/4/2025	442.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	COINBASE GLOBAL INC 144A	8/6/2025	190,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	ECHOSTAR CORP	7/31/2025	-30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	ECHOSTAR CORP	8/26/2025	-20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	ECHOSTAR CORP	8/27/2025	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	FLUOR CORP	7/11/2025	-47,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	ITRON INC	9/10/2025	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	PG&E CORP	9/10/2025	-3,100.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	QXO INC	9/11/2025	-900.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	UGI CORP	8/13/2025	31,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES INC, NEW YORK	VERTEX INC	8/14/2025	-47,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ADVANCE AUTO PARTS INC 144A	7/28/2025	295,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ADVANCE AUTO PARTS INC 144A	7/28/2025	-295,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ALLIANT HOLDINGS INTERMED 144A	9/16/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ALUMINA PTY LTD 144A	8/7/2025	-300,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ALUMINA PTY LTD 144A	8/11/2025	-390,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ALUMINA PTY LTD 144A	8/12/2025	-235,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	AMERICAN AXLE & MANUFACTU 144A	9/19/2025	915,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ASHLAND INC 144A	9/16/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ASHTON WOODS USA LLC / AS 144A	7/21/2025	455,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CENTURY COMMUNITIES INC 144A	9/3/2025	385,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CHEMOURS CO/THE 144A	9/16/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CHORD ENERGY CORP 144A	9/16/2025	480,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	9/3/2025	260,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	9/4/2025	-105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	8/7/2025	-120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COREWEAVE INC 144A	7/22/2025	370,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COREWEAVE INC 144A	7/22/2025	-370,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	9/24/2025	590,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CSC HOLDINGS LLC 144A	8/14/2025	215,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CSC HOLDINGS LLC 144A	8/14/2025	-215,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CSC HOLDINGS LLC 144A	8/15/2025	730,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CSC HOLDINGS LLC 144A	8/15/2025	-790,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CSC HOLDINGS LLC 144A	9/5/2025	500,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CSC HOLDINGS LLC 144A	9/5/2025	-520,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ENTERPRISE PRODUCTS OPERATING	9/22/2025	-1,390,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	GGAM FINANCE LTD 144A	9/16/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	JPMORGAN CHASE & CO	8/25/2025	-305,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	K HOVNANIAN ENTERPRISES I 144A	9/11/2025	140,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	K HOVNANIAN ENTERPRISES I 144A	9/11/2025	-140,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MINERAL RESOURCES LTD 144A	9/22/2025	201,000.0000

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PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	MOLINA HEALTHCARE INC 144A	9/16/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	NAVIENT CORP	9/17/2025	-335,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	PARK RIVER HOLDINGS INC 144A	9/25/2025	120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	PARK RIVER HOLDINGS INC 144A	9/25/2025	-120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	9/17/2025	-1,225,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	QXO BUILDING PRODUCTS INC 144A	9/18/2025	-220,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SAKS GLOBAL ENTERPRISES L 144A	8/20/2025	-150,093.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SAKS GLOBAL ENTERPRISES L 144A	8/25/2025	-100,062.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SAKS GLOBAL ENTERPRISES L 144A	9/5/2025	-827,115.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SGUS LLC 144A	8/20/2025	135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SGUS LLC 144A	8/25/2025	110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SGUS LLC 144A	9/5/2025	745,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	TAYLOR MORRISON COMMUNITI 144A	9/16/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	TRANSOCEAN POSEIDON LTD 144A	9/12/2025	-171,000.0100
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	TRAVEL + LEISURE CO 144A	9/16/2025	-210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	U S TREASURY BILL	8/26/2025	3,675,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	UWM HOLDINGS LLC 144A	9/9/2025	305,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTURE GLOBAL CALCASIEU 144A	7/17/2025	-235,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTURE GLOBAL CALCASIEU 144A	7/21/2025	-125,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	WR GRACE HOLDINGS LLC 144A	8/8/2025	385,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	WR GRACE HOLDINGS LLC 144A	8/11/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ZF NORTH AMERICA CAPITAL 144A	9/16/2025	525,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ZF NORTH AMERICA CAPITAL 144A	9/16/2025	-525,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ZIFF DAVIS INC 144A	9/16/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	1011778 BC ULC / NEW RED 144A	9/16/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES PLC, LONDON	CARNIVAL PLC 144A	7/11/2025	1,055,000.0000
PRMF50420002	LOOMIS HIGH YIELD	J.P. MORGAN SECURITIES PLC, LONDON	INPOST SA 144A	9/9/2025	380,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JANE STREET EXECUTION SERVICES, NEW YORK	ECHOSTAR CORP	9/16/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JANE STREET EXECUTION SERVICES, NEW YORK	RAKUTEN GROUP INC REGS	9/24/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JANE STREET FINANCIAL LIMITED, LONDON	IRON MOUNTAIN INC 144A	9/19/2025	-505,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ADVANCED ENERGY INDUSTRIES INC	9/11/2025	-60,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BURFORD CAPITAL GLOBAL FI 144A	7/8/2025	205,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BURFORD CAPITAL GLOBAL FI 144A	7/8/2025	-205,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	BURFORD CAPITAL GLOBAL FI 144A	9/5/2025	210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CLOUDFLARE INC 144A	9/10/2025	-45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	7/7/2025	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	7/11/2025	-25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	7/31/2025	-30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	8/27/2025	-40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	EVERGREEN ACQCO 1 LP / TV 144A	8/7/2025	-120,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	FLUOR CORP	7/24/2025	-39,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	FLUOR CORP	9/10/2025	-54,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ICAHN ENTERPRISES LP / IC 144A	8/5/2025	195,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ICAHN ENTERPRISES LP / IC 144A	8/5/2025	-195,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NCL CORP LTD 144A	7/23/2025	-109,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	NORTHERN OIL & GAS INC	9/11/2025	-31,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	OCEANEERING INTERNATIONAL INC	9/16/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	PETROBRAS GLOBAL FINANCE BV	9/4/2025	-445,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	PETSMART LLC / PETSMART F 144A	8/11/2025	-260,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	PETSMART LLC / PETSMART F 144A	8/13/2025	-430,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	POST HOLDINGS INC 144A	9/16/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SNOWFLAKE INC 144A	9/10/2025	-89,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TEVA PHARMACEUTICAL FINANCE NE	9/16/2025	-348,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JEFFERIES & CO INC, NEW YORK	VENTURE GLOBAL CALCASIEU 144A	7/22/2025	-30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	JOURNAL	HIGHTOWER 7/25 COV-LITE TLB	7/31/2025	392,539.4400
PRMF50420002	LOOMIS HIGH YIELD	JOURNAL	IVIRMA/INCEPTION HOLDCO 9/25 (	9/11/2025	686,866.2800
PRMF50420002	LOOMIS HIGH YIELD	JOURNAL	PRESIDIO/FORTRESS INTERMEDIATE	6/27/2025	1,491,415.2200
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	AMYNTA AGENCY BORROWER IN 144A	9/16/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	GFL ENVIRONMENTAL INC 144A	9/16/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ICAHN ENTERPRISES LP / ICAHN E	9/16/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	IMOLA MERGER CORP 144A	9/16/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	ONEMAIN FINANCE CORP	7/18/2025	-890,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERITEX HOLDCO INTERMEDI 144A	7/21/2025	1,405,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMKOR TECHNOLOGY INC 144A	9/8/2025	400,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMYNTA AGENCY BORROWER IN 144A	7/8/2025	900,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMYNTA AGENCY BORROWER IN 144A	9/24/2025	-245,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BALL CORP	8/7/2025	3,770,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BALL CORP	8/26/2025	-50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CCO HOLDINGS LLC / CCO HO 144A	9/16/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CEMEX SAB DE CV 144A	9/9/2025	-645,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DISH DBS CORP	9/8/2025	100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DISH DBS CORP	9/9/2025	140,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ECOPETROL SA	7/1/2025	-255,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FORVIA SE 144A	9/16/2025	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FORVIA SE 144A	9/16/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GO DADDY OPERATING CO LLC 144A	9/16/2025	75,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	9/16/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	IRON MOUNTAIN INC 144A	8/21/2025	-1,195,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	9/11/2025	2,135,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JPMORGAN CHASE & CO	8/19/2025	-105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LAMAR MEDIA CORP 144A	9/22/2025	400,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LINDBLAD EXPEDITIONS LLC 144A	9/16/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LITHIA MOTORS INC 144A	9/3/2025	600,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MARRIOTT OWNERSHIP RESORT 144A	9/5/2025	-105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MURPHY OIL USA INC 144A	9/16/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NCL CORP LTD 144A	8/7/2025	-475,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NCL CORP LTD 144A	8/11/2025	-190,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NCL CORP LTD 144A	8/13/2025	-375,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OPEN TEXT HOLDINGS INC 144A	9/16/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RAKUTEN GROUP INC 144A	8/7/2025	-570,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RAKUTEN GROUP INC 144A	8/8/2025	-510,000.0000

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PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SEAGATE DATA STORAGE TECH 144A	9/16/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SERVICE PROPERTIES TRUST 144A	9/15/2025	140,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SERVICE PROPERTIES TRUST 144A	9/16/2025	-140,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TOPBUILD CORP 144A	9/15/2025	1,770,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRAVEL + LEISURE CO 144A	8/5/2025	575,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNITED RENTALS NORTH AMERICA I	9/16/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL CALCASIEU 144A	7/22/2025	-55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL PLAQUEMINE 144A	9/16/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VIKING CRUISES LTD 144A	9/29/2025	749,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WR GRACE HOLDINGS LLC 144A	8/11/2025	-185,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ZEBRA TECHNOLOGIES CORP 144A	9/16/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MILLENNIUM ADVISORS LLC, NEW YORK	FIRST QUANTUM MINERALS LT 144A	8/11/2025	-275,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	MINERAL RESOURCES LTD 144A	9/22/2025	-201,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	7/22/2025	30,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	CVR ENERGY INC 144A	9/10/2025	-490,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	CVR ENERGY INC 144A	9/11/2025	-80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	CVR ENERGY INC 144A	9/16/2025	-455,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	SESI LLC 144A	9/30/2025	-140,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA, INC., NEW YORK	NUTANIX INC	9/11/2025	-65,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MIZUHO SECURITIES USA, INC., NEW YORK	SNOWFLAKE INC 144A	8/14/2025	11,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALBERTSONS COS INC / SAFE 144A	8/8/2025	-475,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ALIBABA GROUP HOLDING LTD	9/24/2025	-41,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN AXLE & MANUFACTU 144A	9/19/2025	-205,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BOSTON PROPERTIES LP 144A	9/25/2025	210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CIPHER MINING INC 144A	9/26/2025	220,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CIPHER MINING INC 144A	9/26/2025	-110,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CLEAN HARBORS INC 144A	9/16/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COINBASE GLOBAL INC 144A	8/6/2025	-105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMERCIAL METALS CO	9/16/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMVault SYSTEMS INC 144A	9/3/2025	165,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	9/30/2025	-569,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITAL OCEAN HOLDINGS INC 144A	8/12/2025	100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DIRECTV FINANCING LLC 144A	9/16/2025	25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	EW SCRIPPS CO/THE 144A	7/29/2025	340,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	EW SCRIPPS CO/THE 144A	8/11/2025	-340,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FAIR ISAAC CORP 144A	9/16/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAFTECH FINANCE INC 144A	7/25/2025	-330,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HERC HOLDINGS INC 144A	9/16/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HILTON DOMESTIC OPERATING 144A	7/2/2025	-195,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	KINGPIN INTERMEDIATE HOLD 144A	9/16/2025	805,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	KINGPIN INTERMEDIATE HOLD 144A	9/17/2025	390,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LAMB WESTON HOLDINGS INC 144A	9/16/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LIGHT & WONDER INTERNATIO 144A	9/16/2025	-1,435,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LITHIA MOTORS INC 144A	9/4/2025	-260,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MAKEMYTRIP LTD 144A	7/23/2025	80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MAKEMYTRIP LTD 144A	8/13/2025	44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	9/5/2025	-150,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NISSAN MOTOR CO LTD 144A	7/10/2025	780,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTHERN OIL & GAS INC 144A	9/23/2025	45,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTHERN OIL & GAS INC 144A	9/23/2025	-44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTHERN OIL & GAS INC 144A	9/24/2025	55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NORTHERN OIL & GAS INC 144A	9/24/2025	-63,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	PANTHER ESCROW ISSUER LLC 144A	9/16/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	ROCKET MORTGAGE LLC / ROC 144A	8/5/2025	-125,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TERAWULF INC 144A	8/19/2025	210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TIME WARNER CABLE LLC	7/23/2025	-585,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	UGI CORP	8/14/2025	62,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	UPSTART HOLDINGS INC 144A	8/12/2025	-55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WARNERMEDIA HOLDINGS INC	9/11/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WIX.COM LTD 144A	9/9/2025	195,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	CENTERPOINT ENERGY INC 144A	7/29/2025	-50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	DATADOG INC 144A	8/29/2025	-140,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	FRESHPET INC	9/11/2025	-50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	MAKEMYTRIP LTD 144A	9/11/2025	-103,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	NUTANIX INC	9/11/2025	-70,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	NUTANIX INC 144A	8/15/2025	34,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	PARSONS CORP	7/23/2025	-44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	PERMIAN RESOURCES OPERATING LL	9/2/2025	-76,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	ZSCALER INC 144A	8/14/2025	50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	NOMURA SECS, NEW YORK	U S TREASURY BILL	7/24/2025	815,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	BOSTON PROPERTIES LP 144A	9/25/2025	-210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	GOLAR LNG LTD 144A	9/26/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	GUIDEWIRE SOFTWARE INC 144A	9/11/2025	-177,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	LYFT INC 144A	9/24/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	NORTHERN OIL & GAS INC	9/11/2025	-126,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	PARSONS CORP	8/13/2025	-42,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	PARSONS CORP	8/14/2025	-74,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PERSHING LLC, JERSEY CITY	SNOWFLAKE INC 144A	7/11/2025	-36,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	DATADOG INC 144A	9/25/2025	-36,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	ECHOSTAR CORP	7/3/2025	-20,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	ECHOSTAR CORP	7/9/2025	-25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	ECHOSTAR CORP	8/26/2025	-10,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	MAKEMYTRIP LTD 144A	8/14/2025	40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	NOVA LTD 144A	9/24/2025	-5,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	RUBRIK INC 144A	9/25/2025	24,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	SEA LTD	9/10/2025	-64,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	WIX.COM LTD 144A	9/11/2025	-50,000.0000
PRMF50420002	LOOMIS HIGH YIELD	PIERPONT SECURITIES LLC, NEW YORK	ZSCALER INC 144A	8/13/2025	44,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	JPMORGAN CHASE & CO	8/20/2025	-210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	NASSAU COS OF NEW YORK/TH 144A	7/8/2025	185,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	NASSAU COS OF NEW YORK/TH 144A	7/8/2025	-185,000.0000

Pension Reserves Investment Trust
 Broker Transactions
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PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	SESI LLC 144A	9/30/2025	-201,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	VENTURE GLOBAL CALCASIEU 144A	7/22/2025	-105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	7/22/2025	55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	SPLASH PAGE USER, ILLINOIS	ECOPETROL SA	7/2/2025	-65,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	AMERICAN AXLE & MANUFACTU 144A	9/19/2025	-215,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	CENTURY COMMUNITIES INC 144A	9/4/2025	-185,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	9/30/2025	-21,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	LITHIA MOTORS INC 144A	9/4/2025	-340,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	9/5/2025	-195,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	MATCH GROUP HOLDINGS II L 144A	8/6/2025	-195,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	MATCH GROUP HOLDINGS II L 144A	8/7/2025	-560,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	8/8/2025	-400,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	UWM HOLDINGS LLC 144A	9/10/2025	-205,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STATE ST GLOBAL MARKETS LLC, NEW YORK	VIKING CRUISES LTD 144A	9/30/2025	-244,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STERNE AGEE & LEACH INC	AMERICAN AXLE & MANUFACTU 144A	9/19/2025	-270,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STERNE AGEE & LEACH INC	AMKOR TECHNOLOGY INC 144A	9/9/2025	-400,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STERNE AGEE & LEACH INC	ASHTON WOODS USA LLC / AS 144A	7/22/2025	-455,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STERNE AGEE & LEACH INC	KINGPIN INTERMEDIATE HOLD 144A	9/17/2025	80,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STERNE AGEE & LEACH INC	MATCH GROUP HOLDINGS II L 144A	8/7/2025	-400,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STERNE AGEE & LEACH INC	NISSAN MOTOR CO LTD 144A	7/11/2025	-780,000.0000
PRMF50420002	LOOMIS HIGH YIELD	STIFEL NICOLAUS	AMERICAN AXLE & MANUFACTU 144A	9/19/2025	-225,000.0000
PRMF50420002	LOOMIS HIGH YIELD	TORONTO DOMINION SECURITIES, NEW YORK	PARKLAND CORP 144A	9/18/2025	-515,000.0000
PRMF50420002	LOOMIS HIGH YIELD	TORONTO DOMINION SECURITIES, NEW YORK	QXO BUILDING PRODUCTS INC 144A	9/24/2025	-145,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CIPHER MINING INC 144A	9/26/2025	-55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	COMMVAULT SYSTEMS INC 144A	9/10/2025	-17,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	JBT MAREL CORP 144A	9/5/2025	-55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	LIGHT & WONDER INTERNATIO 144A	9/5/2025	-360,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	MAKEMYTRIP LTD 144A	7/11/2025	97,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	MELCO RESORTS FINANCE LTD 144A	9/16/2025	-210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	NUTANIX INC	9/10/2025	-65,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	NUTANIX INC 144A	8/29/2025	64,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	PARSONS CORP	9/2/2025	-56,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	TEMPUS AI INC 144A	7/1/2025	-140,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	TERAWULF INC 144A	8/19/2025	-105,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	UWM HOLDINGS LLC 144A	9/10/2025	-100,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UBS SECURITIES LLC, STAMFORD	VERTEX INC	8/13/2025	-46,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UNION BANK SWITZERLAND SECS, LONDON	FRONERI LUX FINCO SARL 144A	7/16/2025	295,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UNION BANK SWITZERLAND SECS, LONDON	FRONERI LUX FINCO SARL 144A	7/28/2025	-295,000.0000
PRMF50420002	LOOMIS HIGH YIELD	UNION BANK SWITZERLAND SECS, LONDON	IRON MOUNTAIN INC 144A	9/5/2025	505,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ALIBABA GROUP HOLDING LTD	7/24/2025	142,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	BRUNDAGE-BONE CONCRETE PU 144A	9/16/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CARNIVAL CORP	9/30/2025	-63,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CIPHER MINING INC 144A	9/26/2025	-55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	7/25/2025	-630,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	DISCOVERY COMMUNICATIONS LLC	7/17/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ECHOSTAR CORP	8/26/2025	-40,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	ECHOSTAR CORP	8/28/2025	-25,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	EURONET WORLDWIDE INC 144A	8/14/2025	345,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	EURONET WORLDWIDE INC 144A	8/20/2025	-32,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	EVERGY INC	7/11/2025	-49,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	EVERGY INC	9/10/2025	-63,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	FIRSTENERGY CORP 144A	7/24/2025	183,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	FIRSTENERGY CORP 144A	9/10/2025	-72,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	HILTON DOMESTIC OPERATING 144A	7/3/2025	-395,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	JANE STREET GROUP / JSG F 144A	9/16/2025	35,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	JBT MAREL CORP 144A	9/5/2025	-55,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	9/4/2025	450,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	NORTHERN OIL & GAS INC 144A	9/22/2025	107,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	NOVA LTD 144A	9/4/2025	-36,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	NUTANIX INC 144A	8/14/2025	42,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	NUTANIX INC 144A	9/11/2025	6,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	PAGAYA US HOLDINGS CO LLC 144A	7/23/2025	200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	PAGAYA US HOLDINGS CO LLC 144A	7/24/2025	-200,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	PINNACLE WEST CAPITAL CORP	7/24/2025	-102,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	QUIKRETE HOLDINGS INC 144A	8/11/2025	-395,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	SEA LTD	9/2/2025	-23,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	TRANSOCEAN POSEIDON LTD 144A	9/16/2025	-490,500.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	TRAVEL + LEISURE CO 144A	8/26/2025	210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	TRAVEL + LEISURE CO 144A	8/26/2025	-210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	TRAVEL + LEISURE CO 144A	9/16/2025	210,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	WEATHERFORD INTERNATIONAL 144A	9/22/2025	1,411,000.0000
PRMF50420002	LOOMIS HIGH YIELD	WELLS FARGO SECURITIES, LLC, NEW YORK	WIX.COM LTD 144A	9/11/2025	-51,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	8/12/2025	6,700,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	8/12/2025	-6,300,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	8/14/2025	4,300,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	8/14/2025	-4,000,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	8/19/2025	4,300,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	8/19/2025	-4,000,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	9/12/2025	3,900,000.0000
PRMF51400002	PIMCO EMD	BANCO BNP PARIBAS BRASIL S/A, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	9/12/2025	-3,700,000.0000
PRMF51400002	PIMCO EMD	BANCO JP MORGAN SA, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	9/29/2025	-800,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER SA, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	8/25/2025	11,500,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER SA, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	8/25/2025	-10,700,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER SA, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	8/27/2025	18,100,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER SA, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	8/27/2025	-16,900,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER SA, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	9/15/2025	6,900,000.0000
PRMF51400002	PIMCO EMD	BANCO SANTANDER SA, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	9/15/2025	-6,400,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA CORP, CHARLOTTE	BRAZILIAN GOVERNMENT INTERNATI	8/1/2025	700,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA CORP, CHARLOTTE	ECOPETROL SA	7/21/2025	-200,000.0000
PRMF51400002	PIMCO EMD	BANK OF AMERICA, N.A, SAN FRANCISCO,CA	CCP_CDX_SP UL CDX.EM.44 CME	9/22/2025	200,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	96,059.9200

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PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	64,303.5200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	1,247,464.4900
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	918,884.6200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	376,886.6100
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	436,187.8700
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/23/2025	367,433.0500
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	477,638.1900
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	1,407,871.7100
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	75,363,480.3700
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	35,254.7400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	1,099,381.5900
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	740,187.9100
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	1,036,116.6800
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	3,688,218.5400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	6,056,943.4400
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	565,237.8300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	431,569.2000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	690,235.2600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	1,899,255.2300
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	139,980.1000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	937,494.0600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	858,014.4500
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	34,249.1200
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	722,818.4700
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	250,223.4600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	1,014,297.6600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	345,173.3600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	179,156.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	176,676.3100
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	115,922.9600
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON, NEW YORK	U S TREASURY BILL	7/2/2025	-479,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON, NEW YORK	U S TREASURY BILL	7/31/2025	3,700,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON, NEW YORK	U S TREASURY BILL	8/1/2025	2,300,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON, NEW YORK	U S TREASURY BILL	9/29/2025	137,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK MELLON, NEW YORK	U S TREASURY BILL	9/29/2025	-137,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK/BARCLAYS LONDON, NY	PERUSAHAAN PENERBIT SBSN REGS	8/1/2025	300,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK/BARCLAYS LONDON, NY	PERUSAHAAN PERSEROAN PERS REGS	8/1/2025	300,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK, NEW YORK	ARGENTINE REPUBLIC GOVERNMENT	9/29/2025	275,000.0000
PRMF51400002	PIMCO EMD	BANK OF NEW YORK, NEW YORK	ECOPETROL SA	7/21/2025	-300,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	CCP_CDX SP UL CDX.EM.44 CME	9/22/2025	100,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	CDS SP UL KINGDOM OF SAUDI AR	7/30/2025	1,800,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	REPUBLIC OF SOUTH AFRICA GOVER	8/1/2025	10,200,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	ROMANIAN GOVERNMENT INTER REGS	8/1/2025	800,000.0000
PRMF51400002	PIMCO EMD	BANQUE NATIONALE DE PARIS, PARIS	SAUDI GOVERNMENT INTERNAT REGS	7/30/2025	-1,800,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BANK PLC LONDON BRANCH, NY	ARGENTINE REPUBLIC GOVERNMENT	9/24/2025	238,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BANK PLC LONDON BRANCH, NY	COLOMBIA GOVERNMENT INTERNATIO	7/14/2025	600,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BANK PLC LONDON BRANCH, NY	COLOMBIA GOVERNMENT INTERNATIO	7/28/2025	200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BANK PLC LONDON BRANCH, NY	COLOMBIA GOVERNMENT INTERNATIO	9/9/2025	300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BANK PLC LONDON BRANCH, NY	GERDAU TRADE INC	8/18/2025	-100,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BANK PLC LONDON BRANCH, NY	PANAMA GOVERNMENT INTERNATIONA	7/7/2025	-200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BANK PLC LONDON BRANCH, NY	PETROLEOS DEL PERU SA REGS	9/30/2025	300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BANK PLC LONDON BRANCH, NY	RAIZEN FUELS FINANCE SA REGS	9/15/2025	200,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALA, LONDON	CDS BP UL UNITED MEXICAN STAT	7/22/2025	600,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALA, LONDON	HUNGARY GOVERNMENT INTERN REGS	8/1/2025	1,300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALA, LONDON	ZAMBIA GOVERNMENT INTERNA REGS	8/12/2025	100,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC WHOLESALA, LONDON	ZAMBIA GOVERNMENT INTERNA REGS	8/19/2025	100,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS BK PLC, NEW YORK	SWAP/ISDA BARCLAYS CASH COLLAT	9/17/2025	-250,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	CCP_IRS_P HUF-BUBOR-REUTERS 6	8/1/2025	350,300,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	SRI LANKA GOVERNMENT INTE 144A	8/1/2025	700,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BILL	7/2/2025	-929,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BILL	8/14/2025	372,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL INC, NEW YORK	U S TREASURY BILL	8/14/2025	-4,486,000.0000
PRMF51400002	PIMCO EMD	BARCLAYS CAPITAL, LONDON (BARCGB33)	PANAMA GOVERNMENT INTERNATIONA	7/7/2025	-250,000.0000
PRMF51400002	PIMCO EMD	BBVA SECURITIES INC, NEW YORK	MEXICAN UDIBONOS	8/21/2025	-1,707,875.0000
PRMF51400002	PIMCO EMD	BBVA/SECURITIES, NEW YORK	RAIZEN FUELS FINANCE SA REGS	9/24/2025	200,000.0000
PRMF51400002	PIMCO EMD	BK OF NEW YORK MELLON/TORONTO DOMINION	GERDAU TRADE INC	8/15/2025	-400,000.0000
PRMF51400002	PIMCO EMD	BNKOFMONT,CHBRNCH/CM, NEW YORK	U S TREASURY BILL	7/16/2025	-985,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS SECS CP/FIXED INCOME, PA	COLOMBIA GOVERNMENT INTERNATIO	7/15/2025	200,000.0000
PRMF51400002	PIMCO EMD	BNP PARIBAS SECS CP/FIXED INCOME, PA	ECOPETROL SA	7/23/2025	-100,000.0000
PRMF51400002	PIMCO EMD	BNY MELLON/NOMURA INT'L PLC REPO,LONDON	PHILIPPINE GOVERNMENT INTERNAT	8/1/2025	1,100,000.0000
PRMF51400002	PIMCO EMD	BNY MELLON/NOMURA INT'L PLC REPO,LONDON	QATAR GOVERNMENT INTERNAT 144A	7/9/2025	-400,000.0000
PRMF51400002	PIMCO EMD	BNY/STANDARD BANK LONDON LTD, NEW YORK	NIGERIA GOVERNMENT INTERN 144A	7/7/2025	-200,000.0000
PRMF51400002	PIMCO EMD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	CHILE ELECTRICITY LUX MPC 144A	8/4/2025	-179,000.0000
PRMF51400002	PIMCO EMD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	CHILE ELECTRICITY LUX MPC 144A	8/8/2025	-268,500.0000
PRMF51400002	PIMCO EMD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	KSA IJARAH SUKUK LTD 144A	9/2/2025	1,800,000.0000
PRMF51400002	PIMCO EMD	BOFA SECURITIES, INC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	9/15/2025	-290,000.0000
PRMF51400002	PIMCO EMD	BOFA SECURITIES, INC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	9/18/2025	-50,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	ARGENTINE REPUBLIC GOVERNMENT	9/24/2025	24,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	MAGYAR EXPORT-IMPORT BANK 144A	9/9/2025	-200,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	MAGYAR EXPORT-IMPORT BANK 144A	9/17/2025	-200,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	REPUBLIC OF POLAND GOVERNMENT	8/1/2025	1,000,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	REPUBLIC OF POLAND GOVERNMENT	9/15/2025	200,000.0000
PRMF51400002	PIMCO EMD	BONY/DEUTSCHE BANK AG, ORLANDO	REPUBLIC OF POLAND GOVERNMENT	9/15/2025	-200,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	CDS BP UL UNITED MEXICAN STAT	7/22/2025	500,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	COLOMBIA GOVERNMENT INTERNATIO	7/21/2025	400,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	ISRAEL GOVERNMENT INTERNATIONA	7/9/2025	-600,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	NIGERIA GOVERNMENT INTERN 144A	7/4/2025	-200,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	PERUVIAN GOVERNMENT INTERNATIO	8/1/2025	1,700,000.0000
PRMF51400002	PIMCO EMD	CITIBANK, NY	TURKIYE VAKIFLAR BANKASI 144A	7/1/2025	900,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHILE GOVERNMENT INTERNATIONAL	8/1/2025	2,000,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	7/14/2025	400,000.0000

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PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	7/23/2025	400,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	8/1/2025	4,000,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	9/16/2025	200,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ECOPETROL SA	7/22/2025	-100,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ECOPETROL SA	8/28/2025	300,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ECUADOR GOVERNMENT INTERN REGS	9/18/2025	-40,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GC TREASURY CENTER CO LTD 144A	9/3/2025	1,300,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MEXICAN UDIBONOS	8/21/2025	-2,561,812.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MEXICO GOVERNMENT INTERNATIONA	9/16/2025	2,200,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MONTEGO BAY AIRPORT REVEN 144A	7/15/2025	500,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PANAMA GOVERNMENT INTERNATIONAL	8/1/2025	1,600,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PARAGUAY GOVERNMENT INTER 144A	8/1/2025	500,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PETROLEOS DEL PERU SA REGS	9/19/2025	300,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BILL	8/6/2025	-1,900,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BILL	8/11/2025	137,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BILL	8/11/2025	-137,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BILL	8/18/2025	800,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BILL	8/18/2025	-800,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BILL	9/11/2025	-1,986,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BILL	9/15/2025	-1,100,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BILL	9/19/2025	-5,200,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	U S TREASURY BILL	9/22/2025	-3,600,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	URUGUAY GOVERNMENT INTERNATIONAL	8/1/2025	300,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VEDANTA RESOURCES FINANCE 144A	9/30/2025	1,000,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	COLOMBIA GOVERNMENT INTERNATIO	9/11/2025	101,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	COLOMBIA GOVERNMENT INTERNATIO	9/11/2025	-100,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	IVORY COAST GOVERNMENT IN REGS	9/16/2025	100,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	IVORY COAST GOVERNMENT IN REGS	9/16/2025	-100,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	IVORY COAST GOVERNMENT IN REGS	9/19/2025	200,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	IVORY COAST GOVERNMENT IN REGS	9/19/2025	-200,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	IVORY COAST GOVERNMENT IN REGS	9/26/2025	200,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	IVORY COAST GOVERNMENT IN REGS	9/26/2025	-200,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	OMAN GOVERNMENT INTERNATI REGS	8/1/2025	1,000,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	REPUBLIC OF CAMEROON INTE REGS	8/5/2025	700,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	ROMANIAN GOVERNMENT INTER 144A	7/9/2025	1,000,000.0000
PRMF51400002	PIMCO EMD	CITIGROUP GLOBAL MARKETS LTD, LONDON	ZAMBIA GOVERNMENT INTERNA REGS	8/7/2025	100,000.0000
PRMF51400002	PIMCO EMD	DAIWA SECS AMER INC, NEW YORK	U S TREASURY BILL	8/5/2025	15,800,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	ABU DHABI GOVERNMENT INTE REGS	8/1/2025	400,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	COLOMBIA GOVERNMENT INTERNATIO	9/1/2025	100,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	HUNGARY GOVERNMENT INTERN REGS	9/9/2025	200,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	HUNGARY GOVERNMENT INTERN REGS	9/17/2025	200,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	IVORY COAST GOVERNMENT IN REGS	8/1/2025	1,000,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	NIGERIA GOVERNMENT INTERN REGS	8/1/2025	900,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	QATARENERGY REGS	8/1/2025	900,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	REPUBLIC OF KENYA GOVERNMENT REGS	8/1/2025	300,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	REPUBLIC OF UZBEKISTAN IN REGS	8/1/2025	400,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	ROMANIAN GOVERNMENT INTER REGS	7/30/2025	300,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	ROMANIAN GOVERNMENT INTER REGS	9/17/2025	3,700,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	ROMANIAN GOVERNMENT INTER 144A	7/30/2025	-300,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	SENEGAL GOVERNMENT INTERN REGS	9/16/2025	100,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	SWAP/ISDA DB CASH COLLATERAL	7/3/2025	580,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	SWAP/ISDA DB CASH COLLATERAL	7/9/2025	-250,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	SWAP/ISDA DB CASH COLLATERAL	7/16/2025	-310,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	SWAP/ISDA DB CASH COLLATERAL	7/18/2025	-20,000.0000
PRMF51400002	PIMCO EMD	DEUTSCHE BK AG, LONDON	UKRAINE GOVERNMENT INTERN REGS	8/1/2025	1,300,000.0000
PRMF51400002	PIMCO EMD	EUROCLEAR BANK SA NV, BRUSSELS	CHILE ELECTRICITY LUX MPC 144A	8/1/2025	-179,000.0000
PRMF51400002	PIMCO EMD	EUROCLEAR BANK SA NV, BRUSSELS	GREENSAIF PIPELINES BIDCO 144A	8/1/2025	500,000.0000
PRMF51400002	PIMCO EMD	FIRSTSTRAND BANK LTD, LONDON	SENEGAL GOVERNMENT INTERN REGS	9/16/2025	200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	ARGENTINE REPUBLIC GOVERNMENT	8/1/2025	1,600,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	ARGENTINE REPUBLIC GOVERNMENT	9/25/2025	80,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	7/7/2025	-9,000,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. P EUR-EURIBOR-REUTERS	7/8/2025	-1,660,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	7/7/2025	-4,100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	7/8/2025	3,940,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	7/8/2025	-2,500,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	8/20/2025	130,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	8/20/2025	-140,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	8/22/2025	3,900,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	8/22/2025	-3,940,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	8/27/2025	28,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CCP_IRS. R EUR-EURIBOR-REUTERS	8/27/2025	-60,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	CHILE ELECTRICITY LUX MPC 144A	7/14/2025	-186,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	COLOMBIA GOVERNMENT INTERNATIO	7/14/2025	1,800,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	COLOMBIA GOVERNMENT INTERNATIO	7/15/2025	400,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	COLOMBIA GOVERNMENT INTERNATIO	9/9/2025	200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	COLOMBIA GOVERNMENT INTERNATIO	9/17/2025	400,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	ECOPETROL SA	7/21/2025	-100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	ECOPETROL SA	7/23/2025	-100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	7/16/2025	6,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	7/24/2025	12,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	8/4/2025	86,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	8/8/2025	8,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	8/11/2025	7,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	8/12/2025	126,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	8/13/2025	8,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	8/28/2025	32,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	8/29/2025	19,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	FUTURES CASH COLLATERAL HELD	9/3/2025	12,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	MEXICAN UDIBONOS	8/1/2025	8,529,350.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	MEXICAN UDIBONOS	8/7/2025	-1,706,754.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	MEXICAN UDIBONOS	8/14/2025	-853,657.0000

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PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	MEXICAN UDIBONOS	8/19/2025	-2,134,443.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	MEXICAN UDIBONOS	9/10/2025	-5,123,182.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	MONTEGO BAY AIRPORT REVEN 144A	7/16/2025	300,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	RAIZEN FUELS FINANCE SA REGS	9/19/2025	200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	9/17/2025	400,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	9/17/2025	-400,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS & CO, NY	U S TREASURY BILL	9/23/2025	-100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	7/3/2025	10,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	7/15/2025	-38,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	7/21/2025	-30,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	8/4/2025	2,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS BANK USA, NEW YORK	GOLDMAN CAP MKT (GLM) CASH COL	9/5/2025	5,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	8/20/2025	16,800,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	8/20/2025	-15,700,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	8/21/2025	16,800,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	8/21/2025	-15,700,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	9/3/2025	8,000,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	9/3/2025	-7,500,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	9/16/2025	11,400,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	9/16/2025	-10,700,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	9/17/2025	19,100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	9/17/2025	-17,900,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	9/23/2025	2,700,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS DO BRASIL, SAO PAULO	BRAZIL LETRAS DO TESOIRO NACIO	9/23/2025	-2,500,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON	AZULE ENERGY FINANCE PLC 144A	7/2/2025	-200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON	AZULE ENERGY FINANCE PLC 144A	7/9/2025	-100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CCP_CDX.SP UL CDX.EM.43_V1 CM	9/22/2025	-300,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CCP_CDX.SP UL CDX.EM.43_V1 CM	9/23/2025	-100,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CDS BP UL UNITED MEXICAN STAT	7/22/2025	200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CDS SP UL REPUBLIC OF INDONES	9/29/2025	6,200,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CDS SP UL REPUBLIC OF INDONES	9/29/2025	-6,800,000.0000
PRMF51400002	PIMCO EMD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	LEBANON GOVERNMENT INTERN REGS	7/17/2025	-200,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK PLC, LONDON	QATAR GOVERNMENT INTERNAT REGS	7/7/2025	-1,600,000.0000
PRMF51400002	PIMCO EMD	HSBC BANK/CLEARING, NEW YORK	PETROLEOS MEXICANOS	7/17/2025	200,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	CHILE ELECTRICITY LUX MPC REGS	7/21/2025	-268,500.0050
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	CHILE ELECTRICITY LUX MPC 144A	7/9/2025	-186,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	CHILE ELECTRICITY LUX MPC 144A	7/21/2025	-358,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	7/24/2025	300,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	9/9/2025	400,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	ECOPETROL SA	7/21/2025	-200,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	ECOPETROL SA	8/11/2025	2,300,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	ECOPETROL SA	8/28/2025	300,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	9/22/2025	-30,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	9/23/2025	-60,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	9/24/2025	-50,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	9/25/2025	-50,000.0000
PRMF51400002	PIMCO EMD	HSBC SECS INC, NEW YORK	PANAMA GOVERNMENT INTERNATIONA	7/16/2025	-300,000.0000
PRMF51400002	PIMCO EMD	ING BK NV, AMSTERDAM (INGBNL2A)	REPUBLIC OF SOUTH AFRICA REGS	8/1/2025	700,000.0000
PRMF51400002	PIMCO EMD	INTESA SANPAOLO SPA, MILANO	GACI FIRST INVESTMENT CO REGS	8/1/2025	300,000.0000
PRMF51400002	PIMCO EMD	ITAU USA SECURITIES INC, NEW YORK	CREDICORP CAPITAL SOCIEDA 144A	9/23/2025	900,000.0000
PRMF51400002	PIMCO EMD	J P MORGAN SECS LTD, LONDON	MEXICAN UDIBONOS	8/20/2025	-853,817.0000
PRMF51400002	PIMCO EMD	J P MORGAN SECS LTD, LONDON	MEXICAN UDIBONOS	9/2/2025	-3,415,294.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	GACI FIRST INVESTMENT CO REGS	7/10/2025	400,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	GACI FIRST INVESTMENT CO REGS	7/10/2025	-200,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	GACI FIRST INVESTMENT CO REGS	7/21/2025	400,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	GACI FIRST INVESTMENT CO REGS	7/21/2025	-200,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	KUWAIT INTERNATIONAL GOVE 144A	9/30/2025	3,500,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	MEXICO GOVERNMENT INTERNATIONA	9/15/2025	900,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	SAUDI GOVERNMENT INTERNAT REGS	7/29/2025	-500,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	TURKIYE GOVERNMENT BOND	8/4/2025	27,900,000.0000
PRMF51400002	PIMCO EMD	J.P. MORGAN SECURITIES PLC, LONDON	ZAMBIA GOVERNMENT INTERNA REGS	8/6/2025	200,000.0000
PRMF51400002	PIMCO EMD	JANE STREET FINANCIAL LIMITED, LONDON	BANK GOSPODARSTWA KRAJOWE REGS	8/1/2025	400,000.0000
PRMF51400002	PIMCO EMD	JANE STREET FINANCIAL LIMITED, LONDON	INDONESIA GOVERNMENT INTERNATI	8/1/2025	1,000,000.0000
PRMF51400002	PIMCO EMD	JANE STREET FINANCIAL LIMITED, LONDON	KAZMUNAYGAS NATIONAL CO J REGS	8/1/2025	500,000.0000
PRMF51400002	PIMCO EMD	JANE STREET FINANCIAL LIMITED, LONDON	MOROCCO GOVERNMENT INTERN REGS	8/1/2025	200,000.0000
PRMF51400002	PIMCO EMD	JANE STREET FINANCIAL LIMITED, LONDON	REPUBLIC OF ARMENIA INTER REGS	8/1/2025	300,000.0000
PRMF51400002	PIMCO EMD	JANE STREET FINANCIAL LIMITED, LONDON	SAUDI ARABIAN OIL CO REGS	8/1/2025	700,000.0000
PRMF51400002	PIMCO EMD	JANE STREET FINANCIAL LIMITED, LONDON	SAUDI GOVERNMENT INTERNAT REGS	8/1/2025	3,200,000.0000
PRMF51400002	PIMCO EMD	JANE STREET FINANCIAL LIMITED, LONDON	SERBIA INTERNATIONAL BOND REGS	8/1/2025	900,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	ARGENTINE REPUBLIC GOVERNMENT	9/25/2025	56,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	7/14/2025	200,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	7/21/2025	200,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	7/23/2025	200,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	9/9/2025	600,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	9/22/2025	-40,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	EL SALVADOR GOVERNMENT IN 144A	8/1/2025	500,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	GUATEMALA GOVERNMENT BOND 144A	8/1/2025	1,000,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	MEXICO GOVERNMENT INTERNATIONA	8/1/2025	2,000,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO INC, NEW YORK	PANAMA GOVERNMENT INTERNATIONA	7/16/2025	-50,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO LTD, LONDON	SENEGAL GOVERNMENT INTERN REGS	8/1/2025	600,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO LTD, LONDON	SENEGAL GOVERNMENT INTERN REGS	9/15/2025	200,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO LTD, LONDON	SENEGAL GOVERNMENT INTERN REGS	9/16/2025	200,000.0000
PRMF51400002	PIMCO EMD	JEFFERIES & CO LTD, LONDON	SOUTHERN GAS CORRIDOR CJS REGS	8/1/2025	700,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	CDS SP UL KINGDOM OF SAUDI AR	7/29/2025	2,300,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	CDS SP UL KINGDOM OF SAUDI AR	8/7/2025	1,400,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	REPUBLIC OF SOUTH AFRICA GOVER	8/1/2025	1,000,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	7/3/2025	80,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	8/1/2025	-50,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	8/19/2025	-50,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN CHASE BK, DALLAS	SWAP/ISDA JPM CASH COLLATERAL	9/16/2025	-30,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	BRAZILIAN GOVERNMENT INTERNATI	9/3/2025	2,142,000.0000

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PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	BRAZILIAN GOVERNMENT INTERNATI	9/3/2025	-2,256,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	DOMINICAN REPUBLIC INTERN 144A	8/1/2025	1,700,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	EAGLE FUNDING LUXCO SARL 144A	7/28/2025	4,500,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	ECUADOR GOVERNMENT INTERN 144A	8/1/2025	700,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	ENERGUATE TRUST 2 0 144A	9/11/2025	300,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	8/25/2025	2,300,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	8/26/2025	2,500,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	8/27/2025	2,500,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	8/28/2025	2,900,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	FEDERAL HOME LN BK CONS DISC	9/5/2025	3,900,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	GERDAU TRADE INC	8/14/2025	-200,000.0000
PRMF51400002	PIMCO EMD	JPMORGAN SECURITIES INC, NEW YORK	U S TREASURY BILL	9/30/2025	3,900,000.0000
PRMF51400002	PIMCO EMD	MARKETAXESS CORPORATION, NEW YORK	ARGENTINE REPUBLIC GOVERNMENT	8/1/2025	1,800,000.0000
PRMF51400002	PIMCO EMD	MARKETAXESS CORPORATION, NEW YORK	COSTA RICA GOVERNMENT INT 144A	8/1/2025	300,000.0000
PRMF51400002	PIMCO EMD	MARKETAXESS CORPORATION, NEW YORK	ECOPETROL SA	7/21/2025	-100,000.0000
PRMF51400002	PIMCO EMD	MARKETAXESS CORPORATION, NEW YORK	ECOPETROL SA	7/23/2025	-100,000.0000
PRMF51400002	PIMCO EMD	MARKETAXESS CORPORATION, NEW YORK	ECOPETROL SA	7/24/2025	-100,000.0000
PRMF51400002	PIMCO EMD	MARKETAXESS CORPORATION, NEW YORK	ECOPETROL SA	7/25/2025	-100,000.0000
PRMF51400002	PIMCO EMD	MARKETAXESS CORPORATION, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	8/1/2025	200,000.0000
PRMF51400002	PIMCO EMD	MARKETAXESS CORPORATION, NEW YORK	PETROLEOS DEL PERU SA REGS	8/1/2025	700,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	ADNOC MURBAN RSC LTD REGS	8/1/2025	400,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CDS BP UL UNITED MEXICAN STAT	7/22/2025	500,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CDS BP UL UNITED MEXICAN STAT	7/24/2025	300,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	CDS SP UL REPUBLIC OF INDONES	8/1/2025	1,300,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	EXPORT-IMPORT BANK OF MAL REGS	8/4/2025	1,700,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	MERRILL LYNCH INTL CASH COLL	7/3/2025	-528,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH GILTS LTD, LONDON	MERRILL LYNCH INTL CASH COLL	7/28/2025	-210,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER & SMITH INC	MEXICAN UDIBONOS	8/27/2025	-11,954,485.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER & SMITH INC	MEXICAN UDIBONOS	9/3/2025	-13,660,995.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER & SMITH INC	MEXICAN UDIBONOS	9/4/2025	-5,122,669.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER & SMITH INC	MEXICAN UDIBONOS	9/5/2025	-5,122,600.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER & SMITH INC	MEXICAN UDIBONOS	9/8/2025	-4,268,777.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER & SMITH INC	MEXICAN UDIBONOS	9/10/2025	-4,269,318.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER & SMITH INC	MEXICAN UDIBONOS	9/23/2025	-4,272,840.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CFE FIBRA E 144A	9/11/2025	200,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COLOMBIA GOVERNMENT INTERNATIO	7/21/2025	200,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COLOMBIA GOVERNMENT INTERNATIO	7/25/2025	200,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COLOMBIA GOVERNMENT INTERNATIO	9/9/2025	600,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMISION EJECUTIVA HIDROE 144A	7/17/2025	1,600,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CORP NACIONAL DEL COBRE D 144A	8/1/2025	1,300,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ECOPETROL SA	7/28/2025	-200,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ECOPETROL SA	8/12/2025	1,100,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MEXICO GOVERNMENT INTERNACIONA	7/23/2025	-600,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PETROLEOS MEXICANOS	8/1/2025	3,300,000.0000
PRMF51400002	PIMCO EMD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	U S TREASURY BILL	9/23/2025	100,000.0000
PRMF51400002	PIMCO EMD	MITSUBISHI UFJ SECURITIES, NEW YORK	U S TREASURY BOND	8/1/2025	6,800,000.0000
PRMF51400002	PIMCO EMD	MIZUHO SECURITIES USA/FIXED, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	7/15/2025	400,000.0000
PRMF51400002	PIMCO EMD	MIZUHO SECURITIES USA/FIXED, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	7/28/2025	200,000.0000
PRMF51400002	PIMCO EMD	MIZUHO SECURITIES USA/FIXED, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	9/9/2025	300,000.0000
PRMF51400002	PIMCO EMD	MIZUHO SECURITIES USA/FIXED, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	9/10/2025	200,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ANGOLAN GOVERNMENT INTERN REGS	8/1/2025	400,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	EGYPT GOVERNMENT INTERNAT REGS	8/1/2025	1,000,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	QATAR GOVERNMENT INTERNAT REGS	7/7/2025	-900,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	ARGENTINE REPUBLIC GOVERNMENT	9/24/2025	370,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS_R EUR-EURIBOR-REUTERS	8/22/2025	24,700,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS_R EUR-EURIBOR-REUTERS	8/22/2025	-24,600,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS_R EUR-EURIBOR-REUTERS	8/27/2025	22,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	CCP_IRS_R USD-SOFR-COMPOUND C	9/30/2025	3,400,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	7/14/2025	400,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	7/21/2025	200,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	COLOMBIA GOVERNMENT INTERNATIO	7/23/2025	300,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMISION EJECUTIVA HIDROE REGS	8/14/2025	400,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMISION EJECUTIVA HIDROE 144A	8/14/2025	-400,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	ECOPETROL SA	7/21/2025	-300,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	ECOPETROL SA	7/22/2025	-100,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	ECOPETROL SA	7/23/2025	-200,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	ECOPETROL SA	7/24/2025	-100,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	ECOPETROL SA	7/25/2025	-100,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	9/23/2025	-280,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	9/24/2025	-50,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	9/25/2025	-50,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDERAL HOME LN BK CONS DISC	7/9/2025	3,300,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDERAL HOME LN BK CONS DISC	7/14/2025	2,700,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDERAL HOME LN BK CONS DISC	8/4/2025	40,800,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	FEDERAL HOME LN BK CONS DISC N	7/11/2025	2,900,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	FWD GROUP HOLDINGS LTD 144A	9/15/2025	800,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	ISRAEL GOVERNMENT INTERNACIONA	7/9/2025	-900,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	PETROLEOS DE VENEZUELA SA REGS	8/1/2025	2,400,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	PETROLEOS MEXICANOS	7/17/2025	-1,100,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	QATAR GOVERNMENT INTERNAT 144A	7/7/2025	-1,400,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BILL	7/10/2025	3,600,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BILL	8/11/2025	2,800,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BILL	8/11/2025	-2,800,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BILL	8/18/2025	6,200,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	U S TREASURY BILL	8/29/2025	2,600,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY AND CO., LLC, NEW YORK	VENEZUELA GOVERNMENT INTE REGS	8/1/2025	1,800,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CCP_CDX_SP UL CDX.EM.44 CME	9/23/2025	100,000.0000
PRMF51400002	PIMCO EMD	MORGAN STANLEY CAPITAL SERVICE, NEW YORK	CDS BP UL UNITED MEXICAN STAT	7/24/2025	400,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS INTL INC, NEW YORK	KONA SPC LTD 144A	8/29/2025	1,700,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS INTL, LONDON	LEBANON GOVERNMENT INTERN REGS	7/18/2025	-300,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS INTL, LONDON	QATAR GOVERNMENT INTERNAT REGS	7/9/2025	-3,000,000.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF51400002	PIMCO EMD	NOMURA SECS, NEW YORK	FEDERAL HOME LN BK CONS DISC	9/8/2025	5,000,000.0000
PRMF51400002	PIMCO EMD	NOMURA SECS, NEW YORK	FEDERAL HOME LN BK CONS DISC	9/9/2025	4,100,000.0000
PRMF51400002	PIMCO EMD	OPPENHEIMER & CO INC, NEW YORK	ARGENTINE REPUBLIC GOVERNMENT	9/25/2025	30,000.0000
PRMF51400002	PIMCO EMD	OPPENHEIMER AND CO, INC., NEW YORK	DOMINICAN REPUBLIC INTERN 144A	7/22/2025	-8,000,000.0000
PRMF51400002	PIMCO EMD	PERSHING LLC, JERSEY CITY	ECOPETROL SA	7/28/2025	-100,000.0000
PRMF51400002	PIMCO EMD	PERSHING LLC, JERSEY CITY	ENFRAGEN ENERGIA SUR SAU/ 144A	7/10/2025	400,000.0000
PRMF51400002	PIMCO EMD	PERSHING LLC, JERSEY CITY	PETROLEOS DEL PERU SA REGS	9/22/2025	200,000.0000
PRMF51400002	PIMCO EMD	PERSHING LLC, JERSEY CITY	PETROLEOS DEL PERU SA REGS	9/23/2025	200,000.0000
PRMF51400002	PIMCO EMD	PIERPONT SECURITIES LLC, STAMFORD	ARGENTINE REPUBLIC GOVERNMENT	9/25/2025	30,000.0000
PRMF51400002	PIMCO EMD	PIERPONT SECURITIES LLC, STAMFORD	COLOMBIA GOVERNMENT INTERNATIO	7/21/2025	200,000.0000
PRMF51400002	PIMCO EMD	PIERPONT SECURITIES LLC, STAMFORD	COLOMBIA GOVERNMENT INTERNATIO	7/23/2025	400,000.0000
PRMF51400002	PIMCO EMD	PIERPONT SECURITIES LLC, STAMFORD	COLOMBIA GOVERNMENT INTERNATIO	9/10/2025	300,000.0000
PRMF51400002	PIMCO EMD	PIERPONT SECURITIES LLC, STAMFORD	CORP NACIONAL DEL COBRE D 144A	9/29/2025	700,000.0000
PRMF51400002	PIMCO EMD	PIERPONT SECURITIES LLC, STAMFORD	ECOPETROL SA	7/21/2025	-100,000.0000
PRMF51400002	PIMCO EMD	PIERPONT SECURITIES LLC, STAMFORD	ECOPETROL SA	8/28/2025	500,000.0000
PRMF51400002	PIMCO EMD	PIERPONT SECURITIES LLC, STAMFORD	GUATEMALA GOVERNMENT BOND 144A	7/7/2025	1,600,000.0000
PRMF51400002	PIMCO EMD	PIERPONT SECURITIES LLC, STAMFORD	MEXICO GOVERNMENT INTERNATIONA	7/23/2025	-500,000.0000
PRMF51400002	PIMCO EMD	PIERPONT SECURITIES LLC, STAMFORD	PANAMA GOVERNMENT INTERNATIONA	7/7/2025	-500,000.0000
PRMF51400002	PIMCO EMD	PIERPONT SECURITIES LLC, STAMFORD	RAIZEN FUELS FINANCE SA REGS	9/19/2025	200,000.0000
PRMF51400002	PIMCO EMD	SANTANDER INVESTMENT SEC INC, NEW YORK	ECOPETROL SA	7/24/2025	-100,000.0000
PRMF51400002	PIMCO EMD	SANTANDER INVESTMENT SEC INC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	9/22/2025	-30,000.0000
PRMF51400002	PIMCO EMD	SANTANDER INVESTMENT SEC INC, NEW YORK	ECUADOR GOVERNMENT INTERN REGS	9/23/2025	-10,000.0000
PRMF51400002	PIMCO EMD	SANTANDER INVESTMENT SEC INC, NEW YORK	MEXICAN UDIBONOS	8/19/2025	-2,134,443.0000
PRMF51400002	PIMCO EMD	SANTANDER INVESTMENT SEC INC, NEW YORK	MEXICAN UDIBONOS	8/20/2025	-2,561,452.0000
PRMF51400002	PIMCO EMD	SANTANDER INVESTMENT SEC INC, NEW YORK	MEXICAN UDIBONOS	8/28/2025	-2,561,539.0000
PRMF51400002	PIMCO EMD	SANTANDER INVESTMENT SEC INC, NEW YORK	MEXICAN UDIBONOS	9/17/2025	-3,416,971.0000
PRMF51400002	PIMCO EMD	SEAPORT GROUP EUROPE LLP, LONDON	AVENIR ISSUER IV IRELAND REGS	7/8/2025	2,780,965.4730
PRMF51400002	PIMCO EMD	SOCIETE GENERALE, PARIS	ROMANIAN GOVERNMENT INTER REGS	8/1/2025	1,100,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	COLOMBIA GOVERNMENT INTERNATIO	7/21/2025	400,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	COLOMBIA GOVERNMENT INTERNATIO	7/22/2025	300,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	COLOMBIA GOVERNMENT INTERNATIO	7/24/2025	200,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	COLOMBIA GOVERNMENT INTERNATIO	7/28/2025	400,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	COLOMBIA GOVERNMENT INTERNATIO	7/29/2025	400,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	ECOPETROL SA	7/23/2025	-200,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	ECOPETROL SA	7/28/2025	-100,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	ECOPETROL SA	8/28/2025	200,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	OCP SA 144A	8/1/2025	300,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	SAUDI GOVERNMENT INTERNAT 144A	7/29/2025	-1,300,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	SAUDI GOVERNMENT INTERNAT 144A	8/7/2025	-1,200,000.0000
PRMF51400002	PIMCO EMD	SPLASH PAGE USER, ILLINOIS	TURKIYE GOVERNMENT INTERNATION	8/1/2025	4,200,000.0000
PRMF51400002	PIMCO EMD	STANDARD BANK, LONDON	ANGOLAN GOVERNMENT INTERN REGS	7/7/2025	300,000.0000
PRMF51400002	PIMCO EMD	STANDARD BANK, LONDON	ANGOLAN GOVERNMENT INTERN REGS	8/1/2025	700,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	ABU DHABI DEVELOPMENTAL H REGS	8/1/2025	500,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	ANGOLAN GOVERNMENT INTERN REGS	7/4/2025	300,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	GHANA GOVERNMENT INTERNAT REGS	8/1/2025	400,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	JORDAN GOVERNMENT INTERNA REGS	8/1/2025	300,000.0000
PRMF51400002	PIMCO EMD	STANDARD CHARTERED BANK, LONDON	PAKISTAN GOVERNMENT INTER REGS	7/30/2025	-500,000.0000
PRMF51400002	PIMCO EMD	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	PETROLEOS MEXICANOS	7/17/2025	1,600,000.0000
PRMF51400002	PIMCO EMD	STATE ST BK & TR, QUINCY	PAKISTAN GOVERNMENT INTER REGS	7/29/2025	-1,200,000.0000
PRMF51400002	PIMCO EMD	STATE STREET GLOBAL MARKET LLC, BOSTON	ECUADOR GOVERNMENT INTERN REGS	9/22/2025	-70,000.0000
PRMF51400002	PIMCO EMD	STATE STREET GLOBAL MARKETS LLC, BOSTON	U S TREASURY BILL	8/13/2025	-2,300,000.0000
PRMF51400002	PIMCO EMD	THE BANK OF NEW YORK MELLON, NEW YORK	LEBANON GOVERNMENT INTERN REGS	7/17/2025	-100,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	GERDAU TRADE INC	8/14/2025	-200,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	7/14/2025	-50,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	SWAP/ISDA UBS AG CASH COLLATER	7/18/2025	-4,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	7/3/2025	1,500,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY BOND	7/3/2025	-1,500,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	7/1/2025	4,300,000.0000
PRMF51400002	PIMCO EMD	UBS SECURITIES LLC, STAMFORD	U S TREASURY NOTE	7/1/2025	-4,300,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO BANK NA, SAN FRANCISCO	WELLS FARGO CASH COLLATERAL	7/3/2025	-260,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO BANK NA, SAN FRANCISCO	WELLS FARGO CASH COLLATERAL	8/13/2025	7,000.0000
PRMF51400002	PIMCO EMD	WELLS FARGO BANK NA, SAN FRANCISCO	WELLS FARGO CASH COLLATERAL	9/4/2025	-17,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANCO BILBAO VIZCAYA, MADRID	TURKIYE GOVERNMENT INTERNATION	8/4/2025	2,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANCO SANTANDER CENTRAL HISPANO, MADRID	BRAZILIAN GOVERNMENT INTERNATI	8/6/2025	1,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANCO SANTANDER DE NEGOCIOS, BOGOTA	COLOMBIA GOVERNMENT INTERNATIO	8/1/2025	4,885,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	100,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	1,680,113.9400
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	654,769.3100
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	812,724.0100
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	2,245,753.4100
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	42,752.5000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	39,425.6300
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	93,410.0100
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	50,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	1,467,011.0500
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	4,475,598.5800
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	1,004,554.5600
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	383,393.0600
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	3,551,736.4100
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	144,180.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/9/2025	1,953,437.5000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	5,393,153.4900
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	635,418.8200
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	3,544,566.3600
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	583,380.1200
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	1,286,844.1300
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	920,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	6,318,113.8000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	2,350.0000
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	249,021.8800
PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	779,470.5700

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PRMF51510002	RBC GBL ASSET UK LTD	BANK OF NEW YORK, NEW YORK	SWAP COLLATERAL WITH HSBC	9/17/2025	90,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	ARGENTINE REPUBLIC GOVERNMENT	8/1/2025	3,300,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	BRAZILIAN GOVERNMENT INTERNATI	8/1/2025	1,050,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	ECUADOR GOVERNMENT INTERN REGS	8/1/2025	1,750,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	ECUADOR GOVERNMENT INTERN REGS	9/12/2025	828,508.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	EGYPT GOVERNMENT INTERNAT REGS	8/6/2025	-2,751,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	GUATEMALA GOVERNMENT BOND REGS	8/5/2025	960,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	HUNGARY GOVERNMENT INTERN REGS	8/13/2025	-4,059,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	IVORY COAST GOVERNMENT IN REGS	9/8/2025	-2,222,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	LEBANON GOVERNMENT INTERN REGS	8/1/2025	15,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	LEBANON GOVERNMENT INTERN REGS	8/5/2025	2,700,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	LEBANON GOVERNMENT INTERN REGS	9/19/2025	-4,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	MOROCCO GOVERNMENT INTERN REGS	8/6/2025	2,130,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	MOROCCO GOVERNMENT INTERN REGS	8/11/2025	1,300,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	MOROCCO GOVERNMENT INTERN REGS	8/11/2025	-1,935,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	NIGERIA GOVERNMENT INTERN REGS	8/11/2025	2,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	NIGERIA GOVERNMENT INTERN REGS	8/11/2025	-2,500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	PAKISTAN GOVERNMENT INTER REGS	8/11/2025	1,300,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	REPUBLIC OF SOUTH AFRICA REGS	8/1/2025	1,275,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	TC ZIRAAT BANKASI AS REGS	8/1/2025	1,250,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	UKRAINE GOVERNMENT INTERN REGS	9/15/2025	3,592,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	UKRAINE GOVERNMENT INTERN REGS	9/29/2025	1,498,230.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	VENEZUELA GOVERNMENT INTE REGS	9/19/2025	-2,180,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BARCLAYS BANK PLC, LONDON	ZAMBIA GOVERNMENT INTERNA REGS	8/6/2025	770,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNP PARIBAS, LONDON	EDO SUKUK LTD REGS	8/6/2025	1,225,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNP/CLIENT ASSETS, NEW YORK	PROVINCIA DE CORDOBA 144A	8/5/2025	1,535,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNYM/BANCO SANTANDER, NEW YORK	KALLPA GENERACION SA 144A	9/4/2025	1,451,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNYMELLON/BARCLAYS CAP SEC LTD,SYRACUSE	BAPCO ENERGIES BSC CLOSED REGS	8/11/2025	500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNYMELLON/BARCLAYS CAP SEC LTD,SYRACUSE	CHILE GOVERNMENT INTERNATIONAL	8/15/2025	650,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNYMELLON/BARCLAYS CAP SEC LTD,SYRACUSE	REPUBLIC OF POLAND GOVERNMENT	8/26/2025	-1,720,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	EAGLE FUNDING LUXCO SARL 144A	8/8/2025	7,100,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BNYMELLON/RE HSBC BANK PLC, CHICAGO	EGYPTIAN FINANCIAL CO FOR 144A	9/30/2025	1,585,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	BONY/DEUTSCHE BANK AG, ORLANDO	TURKIYE IHRACAT KREDI BAN 144A	9/16/2025	-1,500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	ABU DHABI DEVELOPMENTAL H REGS	8/5/2025	2,650,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	ADNOC MURBAN RSC LTD REGS	8/1/2025	3,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	ARGENTINE REPUBLIC GOVERNMENT	8/26/2025	200,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	BRAZILIAN GOVERNMENT INTERNATI	9/3/2025	3,551,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	BRAZILIAN GOVERNMENT INTERNATI	9/3/2025	-4,101,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	GALAXY PIPELINE ASSETS BI REGS	8/8/2025	1,474,300.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	JPMORGAN CHASE BANK NA 144A	9/25/2025	140,850,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	MEXICO GOVERNMENT INTERNATIONA	9/15/2025	5,110,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	PHILIPPINE GOVERNMENT INTERNAT	8/12/2025	770,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	QATAR GOVERNMENT INTERNAT REGS	8/11/2025	-805,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	SRI LANKA GOVERNMENT INTE REGS	8/1/2025	360,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	TURKIYE GOVERNMENT INTERNATIONAL	8/27/2025	525,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CHASE BK, LONDON	TURKIYE GOVERNMENT INTERNATIONAL	9/9/2025	4,235,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIBANK, NY	COLOMBIA GOVERNMENT INTERNATIO	8/4/2025	3,450,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIBANK, NY	TURKIYE IHRACAT KREDI BAN 144A	8/5/2025	1,500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	ANGOLAN GOVERNMENT INTERN REGS	9/23/2025	1,165,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	ANGOLAN GOVERNMENT INTERN REGS	9/23/2025	-1,719,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	BAHRAIN GOVERNMENT INTERN REGS	8/6/2025	-1,250,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	BAHRAIN GOVERNMENT INTERN REGS	8/11/2025	-896,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	COLOMBIA GOVERNMENT INTERNATIO	8/1/2025	3,025,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	COLOMBIA GOVERNMENT INTERNATIO	9/10/2025	5,331,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	ECUADOR GOVERNMENT INTERN REGS	9/15/2025	320,887.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	EGYPT GOVERNMENT INTERNAT REGS	8/5/2025	-840,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	EGYPT GOVERNMENT INTERNAT REGS	8/13/2025	-585,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	EGYPT GOVERNMENT INTERNAT REGS	9/12/2025	-1,250,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	GREENSAIF PIPELINES BIDCO REGS	8/11/2025	4,355,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	MEXICO GOVERNMENT INTERNATIONAL	9/16/2025	3,358,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	PHILIPPINE GOVERNMENT INTERNAT	8/12/2025	1,300,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	REPUBLIC OF SOUTH AFRICA REGS	8/11/2025	1,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	ROMANIAN GOVERNMENT INTER REGS	8/12/2025	-440,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	SENEGAL GOVERNMENT INTERN REGS	8/21/2025	2,978,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	SENEGAL GOVERNMENT INTERN REGS	8/22/2025	-1,808,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	TURKIYE GOVERNMENT INTERNATIONAL	8/1/2025	1,165,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	TURKIYE GOVERNMENT INTERNATIONAL	8/5/2025	2,200,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	TURKIYE GOVERNMENT INTERNATIONAL	8/11/2025	1,500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	UKRAINE GOVERNMENT INTERN REGS	9/29/2025	463,047.0000
PRMF51510002	RBC GBL ASSET UK LTD	CITIGROUP GLOBAL MARKETS LTD, LONDON	ZAMBIA GOVERNMENT INTERNA REGS	8/5/2025	399,488.9000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	ARGENTINE REPUBLIC GOVERNMENT	9/19/2025	2,680,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	BULGARIA GOVERNMENT INTER REGS	8/4/2025	1,650,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	COLOMBIA GOVERNMENT INTERNATIO	9/10/2025	-842,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	COLOMBIA GOVERNMENT INTERNATIO	9/11/2025	-826,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	NIGERIA GOVERNMENT INTERN REGS	9/10/2025	-619,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	OMAN GOVERNMENT INTERNATI REGS	8/4/2025	-2,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	PERUSAHAAN PENERBIT SBSN REGS	8/12/2025	1,300,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	SERBIA INTERNATIONAL BOND REGS	8/5/2025	345,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	DEUTSCHE BK AG, LONDON	TURKIYE GOVERNMENT INTERNATIONAL	8/4/2025	3,500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	FIRSTSTRAND BANK LTD, LONDON	GHANA GOVERNMENT INTERNAT REGS	8/6/2025	-487,565.0000
PRMF51510002	RBC GBL ASSET UK LTD	FIRSTSTRAND BANK LTD, LONDON	REPUBLIC OF KENYA GOVERNMENT REGS	8/1/2025	525,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. BP UL ARGENT CME	9/17/2025	5,252,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. BP UL ARGENT CME	9/19/2025	5,252,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. BP UL ARGENT CME	9/19/2025	-5,252,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. BP UL QATAR CME	9/22/2025	19,625,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. BP UL SAUDI CME	9/22/2025	17,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. SP UL ARGENT CME	9/19/2025	5,252,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. SP UL ARGENT CME	9/19/2025	-5,252,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. SP UL SAUDI CME	9/22/2025	17,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDS. SP UL SAUDI CME	9/22/2025	-17,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL ITRAXX_EUROPE_C	8/4/2025	24,000,000.0000

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PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS & CO, NY	CCP_CDX. BP UL ITRAXX EUROPE_C	8/28/2025	-320,160.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON	MONTEGO BAY AIRPORT REVEN 144A	8/6/2025	1,025,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CCP_CDS. BP UL SAUDI CME	8/6/2025	17,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CCP_CDS. BP UL SAUDI CME	9/22/2025	-17,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	COLOMBIA GOVERNMENT INTERNATIO	8/5/2025	1,750,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ECUADOR GOVERNMENT INTERN REGS	8/5/2025	890,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EGYPT GOVERNMENT INTERNAT REGS	8/5/2025	-268,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EL SALVADOR GOVERNMENT IN REGS	8/28/2025	500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MOROCCO GOVERNMENT INTERN REGS	9/16/2025	-1,080,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PANAMA GOVERNMENT INTERNATIO	8/13/2025	1,583,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PARAGUAY GOVERNMENT INTER REGS	8/5/2025	500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PETROLEOS MEXICANOS	8/1/2025	2,350,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	PROVINCIA DE BUENOS AIRES REGS	8/1/2025	2,822,700.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SERBIA INTERNATIONAL BOND REGS	8/4/2025	1,500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SERBIA INTERNATIONAL BOND REGS	8/14/2025	-1,340,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	SRI LANKA GOVERNMENT INTE REGS	8/1/2025	792,049.9960
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TC ZIRAAT BANKASI AS REGS	8/5/2025	875,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	TURKIYE IHRACAT KREDI BAN REGS	9/16/2025	1,500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	UKRAINE GOVERNMENT INTERN REGS	9/29/2025	1,545,050.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	COLOMBIA GOVERNMENT INTERNATIO	9/10/2025	-843,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	COLOMBIA GOVERNMENT INTERNATIO	9/11/2025	-540,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	DOMINICAN REPUBLIC INTERN REGS	9/16/2025	-2,750,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	EMPRESA NACIONAL DEL PETR REGS	8/12/2025	700,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	IVORY COAST GOVERNMENT IN REGS	9/11/2025	-3,159,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	MEXICO CITY AIRPORT TRUST REGS	8/28/2025	3,650,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	PANAMA GOVERNMENT INTERNATIO	8/13/2025	967,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	REPUBLIC OF ARMENIA INTER REGS	8/1/2025	2,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SRI LANKA GOVERNMENT INTE REGS	8/1/2025	1,150,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK PLC (MIDLAND BK)(XXX), LONDON	SUCI SECOND INVESTMENT CO REGS	8/4/2025	1,800,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	8/11/2025	80,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	8/14/2025	80,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	9/22/2025	320,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	9/24/2025	70,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	9/25/2025	-90,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	9/26/2025	-100,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	HSBC BANK USA, NEW YORK	SWAP COLLATERAL WITH HSBC	9/30/2025	90,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	ING BANK N V, LONDON	NAVOI MINING & METALLURGI REGS	8/1/2025	500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JANE STREET FINANCIAL LIMITED, LONDON	MDGH GMTN RSC LTD REGS	8/12/2025	2,100,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JANE STREET FINANCIAL LIMITED, LONDON	MONTENEGRO GOVERNMENT INT REGS	8/1/2025	1,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JANE STREET FINANCIAL LIMITED, LONDON	OMAN GOVERNMENT INTERNATI REGS	8/11/2025	-900,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JANE STREET FINANCIAL LIMITED, LONDON	REPUBLIC OF SOUTH AFRICA REGS	8/13/2025	1,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JANE STREET FINANCIAL LIMITED, LONDON	SERBIA INTERNATIONAL BOND REGS	8/5/2025	1,300,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO INC, NEW YORK	COMISION EJECUTIVA HIDROE 144A	9/26/2025	-500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO INC, NEW YORK	EL SALVADOR GOVERNMENT IN REGS	8/5/2025	515,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO INC, NEW YORK	MONTEGO BAY AIRPORT REVEN REGS	9/26/2025	2,275,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO INC, NEW YORK	MONTEGO BAY AIRPORT REVEN 144A	8/1/2025	1,250,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO INC, NEW YORK	MONTEGO BAY AIRPORT REVEN 144A	9/26/2025	-2,275,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO INC, NEW YORK	PARAGUAY GOVERNMENT INTER REGS	8/4/2025	1,810,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO INC, NEW YORK	PETROLEOS MEXICANOS	8/1/2025	5,250,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	ARGENTINE REPUBLIC GOVERNMENT	9/24/2025	-1,325,420.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	BANK GOSPODARSTWA KRAJOWE REGS	8/8/2025	-897,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	COLOMBIA GOVERNMENT INTERNATIO	8/5/2025	1,170,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	EGYPT GOVERNMENT INTERNAT REGS	9/10/2025	-245,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	EGYPTIAN FINANCIAL CO FOR REGS	9/10/2025	1,795,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	HUNGARY GOVERNMENT INTERN REGS	8/4/2025	-2,646,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	KAZAKHSTAN GOVERNMENT INT REGS	8/27/2025	-1,537,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	KYRGYZ REPUBLIC INTERNATI REGS	8/27/2025	-1,190,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	LEBANON GOVERNMENT INTERN REGS	8/27/2025	6,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	NIGERIA GOVERNMENT INTERN REGS	8/6/2025	2,350,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	NIGERIA GOVERNMENT INTERN REGS	8/6/2025	-3,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	NIGERIA GOVERNMENT INTERN REGS	8/27/2025	-877,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	REPUBLIC OF POLAND GOVERNMENT	8/8/2025	948,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	SRI LANKA GOVERNMENT INTE REGS	8/1/2025	785,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	SRI LANKA GOVERNMENT INTE REGS	8/4/2025	385,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	UKRAINE GOVERNMENT INTERN REGS	9/29/2025	1,123,673.0000
PRMF51510002	RBC GBL ASSET UK LTD	JEFFERIES & CO LTD, LONDON	UZBEKNEFTEGAZ JSC REGS	8/1/2025	1,300,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	JPMORGANCHASEBANK,N.A., LONDON	KUWAIT INTERNATIONAL GOVE 144A	9/30/2025	5,115,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MARKETAXESS CAPITAL LIMITED, LONDON	ARGENTINE REPUBLIC GOVERNMENT	8/1/2025	782,727.2770
PRMF51510002	RBC GBL ASSET UK LTD	MARKETAXESS CAPITAL LIMITED, LONDON	ARGENTINE REPUBLIC GOVERNMENT	9/16/2025	525,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MARKETAXESS CAPITAL LIMITED, LONDON	TURKIYE GOVERNMENT INTERNATIO	8/1/2025	1,250,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MERRILL LYNCH INTL (2A), LONDON	COLOMBIA GOVERNMENT INTERNATIO	8/1/2025	3,865,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MERRILL LYNCH INTL (2A), LONDON	ECOPETROL SA	8/6/2025	2,550,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MERRILL LYNCH INTL (2A), LONDON	ECUADOR GOVERNMENT INTERN REGS	9/15/2025	289,609.0000
PRMF51510002	RBC GBL ASSET UK LTD	MERRILL LYNCH INTL (2A), LONDON	EDO SUKUK LTD REGS	8/11/2025	1,050,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MERRILL LYNCH INTL (2A), LONDON	KAZAKHSTAN GOVERNMENT INT REGS	8/6/2025	-450,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MERRILL LYNCH INTL (2A), LONDON	KAZAKHSTAN GOVERNMENT INT REGS	8/27/2025	1,600,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MERRILL LYNCH INTL (2A), LONDON	LEBANON GOVERNMENT INTERN REGS	8/4/2025	2,700,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MERRILL LYNCH INTL (2A), LONDON	LEBANON GOVERNMENT INTERN REGS	8/11/2025	2,800,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MERRILL LYNCH INTL (2A), LONDON	REPUBLIC OF SOUTH AFRICA REGS	8/4/2025	800,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MERRILL LYNCH INTL (2A), LONDON	VENEZUELA GOVERNMENT INTE REGS	9/8/2025	-3,630,500.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	COLOMBIA GOVERNMENT INTERNATIO	8/11/2025	2,364,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	COMISION EJECUTIVA HIDROE REGS	9/26/2025	500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DOMINICAN REPUBLIC INTERN REGS	8/6/2025	3,000,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	DOMINICAN REPUBLIC INTERN REGS	8/11/2025	1,900,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ECOPETROL SA	8/6/2025	2,400,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	ECUADOR GOVERNMENT INTERN REGS	9/15/2025	197,996.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	GUATEMALA GOVERNMENT BOND REGS	8/1/2025	2,500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IVORY COAST GOVERNMENT IN REGS	8/6/2025	-2,550,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	IVORY COAST GOVERNMENT IN REGS	8/27/2025	-1,250,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	KAZAKHSTAN GOVERNMENT INT REGS	8/4/2025	-4,789,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	LEBANON GOVERNMENT INTERN REGS	8/1/2025	5,000,000.0000

Pension Reserves Investment Trust
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PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	PAKISTAN GOVERNMENT INTER REGS	8/1/2025	1,750,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	REPUBLIC OF ARMENIA INTER REGS	8/4/2025	450,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	REPUBLIC OF POLAND GOVERNMENT	8/29/2025	-948,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	UKRAINE GOVERNMENT INTERN REGS	9/15/2025	2,696,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	MORGAN STANLEY AND CO., LLC, NEW YORK	COMISION EJECUTIVA HIDROE 144A	8/1/2025	500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	NOMURA SECS INTL, LONDON	VENEZUELA GOVERNMENT INTE REGS	9/8/2025	-4,594,500.0000
PRMF51510002	RBC GBL ASSET UK LTD	NOMURA SECS INTL, LONDON	ADNOC MURBAN RSC LTD REGS	8/4/2025	1,050,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	PERSHING LLC, JERSEY CITY	HUNGARY GOVERNMENT INTERN REGS	8/12/2025	-679,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	PERSHING LLC, JERSEY CITY	EL SALVADOR GOVERNMENT IN REGS	8/1/2025	525,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	SPLASH PAGE USER, ILLINOIS	MEXICO GOVERNMENT INTERNACIONA	8/14/2025	3,285,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	STANDARD BANK, LONDON	BAITEREK NATIONAL MANAGIN 144A	9/24/2025	1,753,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	STANDARD CHARTERED BANK, LONDON	REPUBLIC OF SOUTH AFRICA GOVER	9/16/2025	72,050,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	STANDARD CHARTERED BANK, LONDON	REPUBLIC OF KENYA GOVERNMENT REGS	8/6/2025	380,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	TPCG FINANCIAL SERVICES S.A.MONTEVIDEO	SRI LANKA GOVERNMENT INTE REGS	8/4/2025	600,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	UNION BANK SWITZERLAND SECS, LONDON	ARGENTINE REPUBLIC GOVERNMENT	8/26/2025	425,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	UNION BANK SWITZERLAND SECS, LONDON	ABU DHABI CRUDE OIL PIPEL REGS	8/12/2025	835,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	UNION BANK SWITZERLAND SECS, LONDON	FINANCE DEPARTMENT GOVERN REGS	8/4/2025	1,500,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	UNION BANK SWITZERLAND SECS, LONDON	HUNGARY GOVERNMENT INTERN REGS	8/12/2025	-520,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	UNION BANK SWITZERLAND SECS, LONDON	MONTENEGRO GOVERNMENT INT REGS	8/26/2025	780,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	UNION BANK SWITZERLAND SECS, LONDON	QATAR GOVERNMENT INTERNAT REGS	8/11/2025	-953,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	UNION BANK SWITZERLAND SECS, LONDON	SERBIA INTERNATIONAL BOND REGS	8/4/2025	1,100,000.0000
PRMF51510002	RBC GBL ASSET UK LTD	UNION BANK SWITZERLAND SECS, LONDON	SERBIA INTERNATIONAL BOND REGS	8/14/2025	-920,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	AMNEAL PHARMACEUTICALS LL 144A	7/24/2025	-55,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	CLEAN HARBORS INC 144A	9/25/2025	-41,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	CROSSCOUNTRY INTERMEDIATE 144A	9/24/2025	-20,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	FREEDOM MORTGAGE HOLDINGS 144A	8/5/2025	-3,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	FTAI AVIATION INVESTORS L 144A	9/19/2025	27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	GRAY MEDIA INC 144A	7/9/2025	-37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	KODIAK GAS SERVICES LLC 144A	9/2/2025	-46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	PENNYMAC FINANCIAL SERVIC 144A	8/7/2025	-25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	PETSMART LLC / PETSMART F 144A	8/8/2025	-27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	TRANSOCEAN INTERNATIONAL 144A	9/30/2025	-11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BAIRD, ROBERT W & CO INC, MILWAUKEE	VIKING CRUISES LTD 144A	9/29/2025	-6,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	COINBASE GLOBAL INC	8/1/2025	172,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CORE SCIENTIFIC INC 144A	9/12/2025	179,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	CORE SCIENTIFIC INC 144A	9/25/2025	38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	FORD MOTOR CO	8/13/2025	-502,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GUARDANT HEALTH INC	7/23/2025	60,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	GUARDANT HEALTH INC	8/27/2025	-115,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	ITRON INC	7/7/2025	-87,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF AMERICA CORP, CHARLOTTE	KRAFT HEINZ FOODS CO	9/4/2025	-111,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	1,388,761.6200
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	1,829,399.5900
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	610,289.5100
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	1,332,373.1700
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	379,885.5100
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	1,659,241.7900
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	949,705.7400
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	581,075.1600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	534,085.1600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	111,148.6000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/8/2025	80,532.8600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	1,601,514.1100
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	1,755,633.2200
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	139,910.3600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	2,142,689.5600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	1,066,739.0500
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	1,131,452.4900
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	325,193.2400
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	382,247.6000
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	524,936.7900
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	886,290.4500
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/9/2025	419,671.4500
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	460,185.4600
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	4,297,437.8700
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	1,497,016.0700
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	278,672.8300
PRMF51800002	SHENKMAN HIGH YIELD	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	1,257,097.0100
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ADIANT GLOBAL HOLDINGS LT 144A	8/12/2025	-113,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	AMERICAN AXLE & MANUFACTURING	8/27/2025	326,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CACI INTERNATIONAL INC 144A	7/30/2025	-27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CARNIVAL CORP 144A	7/7/2025	703,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CARVANA CO 144A	7/31/2025	59,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CENTENE CORP	9/3/2025	65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CHARLES RIVER LABORATORIE 144A	9/24/2025	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CHARLES RIVER LABORATORIE 144A	9/25/2025	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CHART INDUSTRIES INC 144A	7/21/2025	168,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	7/30/2025	-177,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	9/18/2025	-174,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	CIVITAS RESOURCES INC 144A	7/15/2025	69,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DIRECTV FINANCING LLC 144A	9/17/2025	-84,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	DIRECTV FINANCING LLC 144A	9/18/2025	-38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	7/9/2025	-174,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	7/14/2025	200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ENDO FINANCE HOLDINGS INC 144A	8/28/2025	308,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	FORD MOTOR CREDIT CO LLC	9/4/2025	-200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	FORTREA HOLDINGS INC 144A	8/7/2025	-56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	FORTREA HOLDINGS INC 144A	9/2/2025	-42,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	8/5/2025	335,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	8/5/2025	-5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	8/11/2025	-69,000.0000

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PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GEO GROUP INC/THE	8/26/2025	300,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GEO GROUP INC/THE	9/18/2025	181,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	7/1/2025	-70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GLOBAL MEDICAL RESPONSE I 144A	9/11/2025	-21,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	8/6/2025	133,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	8/14/2025	97,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	8/15/2025	24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	HILCORP ENERGY I LP / HIL 144A	7/22/2025	-538,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	KRAKEN OIL & GAS PARTNERS 144A	7/8/2025	-26,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	8/7/2025	88,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	LEVEL 3 FINANCING INC 144A	7/16/2025	228,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MCAFEES CORP 144A	8/25/2025	-111,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MCAFEES CORP 144A	8/26/2025	-111,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MCAFEES CORP 144A	9/2/2025	-64,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	8/25/2025	259,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	9/24/2025	518,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	9/25/2025	115,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	NCL CORP LTD 144A	9/9/2025	-28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	NEPTUNE BIDCO US INC 144A	9/5/2025	-104,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ONEMAIN FINANCE CORP	8/29/2025	809,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PLAYTIKA HOLDING CORP 144A	9/29/2025	-123,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	9/11/2025	15,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	PRIMO WATER HOLDINGS INC 144A	8/26/2025	223,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SM ENERGY CO 144A	7/22/2025	221,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SUMMIT MIDSTREAM HOLDINGS 144A	9/11/2025	17,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SUMMIT MIDSTREAM HOLDINGS 144A	9/12/2025	13,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SUNOCO LP 144A	8/27/2025	195,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SUNOCO LP 144A	9/4/2025	979,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SUNOCO LP 144A	9/5/2025	-12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TEAM HEALTH HOLDINGS INC 144A	7/23/2025	274,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TENNECO INC 144A	7/2/2025	57,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	TRANSDIGM INC 144A	8/13/2025	-124,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	8/7/2025	-111,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	7/1/2025	-14,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	WARNERMEDIA HOLDINGS INC	7/31/2025	272,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	WARNERMEDIA HOLDINGS INC	9/12/2025	318,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	WBI OPERATING LLC 144A	9/30/2025	958,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	WESTERN MIDSTREAM OPERATING LP	9/8/2025	-389,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	WESTERN MIDSTREAM OPERATING LP	9/18/2025	-94,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	WNG ACQUISITION CORP 144A	9/17/2025	-212,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	X.AI LLC / X.AI CO ISSUER CORP	9/10/2025	187,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ZIFF DAVIS INC 144A	8/12/2025	78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	COINBASE GLOBAL INC 144A	8/13/2025	110,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	8/26/2025	-12,420.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	9/3/2025	-28,566.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	GUARDANT HEALTH INC	8/7/2025	-86,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	SOUTHERN CO/THE	9/17/2025	465,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BARCLAYS CAPITAL INC, NEW YORK	ZSCALER INC 144A	7/1/2025	-25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BMO CAPITAL MARKETS CORP, CHICAGO	DANA INC	7/10/2025	43,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BMO CAPITAL MARKETS CORP, CHICAGO	FOCUS FINANCIAL PARTNERS 144A	9/24/2025	36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BMO CAPITAL MARKETS CORP, CHICAGO	SNAP INC 144A	8/7/2025	-94,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS PRIME BROKERAGE INC, NEW YORK	AVNET INC 144A	9/3/2025	50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	AMERITEX HOLDCO INTERMEDI 144A	7/22/2025	-52,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CARVANA CO 144A	7/3/2025	162,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CARVANA CO 144A	7/14/2025	123,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CARVANA CO 144A	7/15/2025	143,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CARVANA CO 144A	7/22/2025	115,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CARVANA CO 144A	7/23/2025	221,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CARVANA CO 144A	9/16/2025	59,759.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CARVANA CO 144A	9/22/2025	-87,940.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CENTRAL PARENT INC / CDK 144A	8/14/2025	248,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CENTRAL PARENT INC / CDK 144A	9/4/2025	153,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CENTRAL PARENT INC / CDK 144A	9/10/2025	-220,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	CENTRAL PARENT LLC / CDK 144A	9/9/2025	-175,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	GLOBAL AUTO HOLDINGS LTD/ 144A	9/3/2025	-39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	GLOBAL AUTO HOLDINGS LTD/ 144A	9/15/2025	-22,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	GLOBAL AUTO HOLDINGS LTD/ 144A	9/17/2025	-125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	HAH GROUP HOLDING CO LLC 144A	7/1/2025	99,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	OWENS & MINOR INC 144A	8/29/2025	-9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	PRIME HEALTHCARE SERVICES 144A	9/10/2025	16,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	SERVICE PROPERTIES TRUST	9/30/2025	227,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	SNAP INC 144A	9/15/2025	265,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	STANDARD BUILDING SOLUTIO 144A	8/11/2025	-176,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	TENNECO INC 144A	7/21/2025	62,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	BNP PARIBAS SECS CP/FIXED INCOME, PA	UNIVISION COMMUNICATIONS 144A	9/11/2025	113,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	VENTURE GLOBAL PLAQUEMINE 144A	7/1/2025	-13,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BKV UPSTREAM MIDSTREAM LL 144A	9/24/2025	244,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BKV UPSTREAM MIDSTREAM LL 144A	9/30/2025	-244,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	7/28/2025	1,458,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	7/29/2025	-12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	9/17/2025	-77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	9/18/2025	-98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP GLOBAL MARKETS 144A	7/8/2025	-213,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLEAR CHANNEL OUTDOOR HOL 144A	9/3/2025	-22,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GEN DIGITAL INC 144A	8/26/2025	275,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	INVERSION ESCROW ISSUER L 144A	8/14/2025	-12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEVEL 3 FINANCING INC 144A	8/4/2025	821,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEVEL 3 FINANCING INC 144A	8/5/2025	-131,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEVEL 3 FINANCING INC 144A	9/4/2025	-39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MCAFEES CORP 144A	8/28/2025	-133,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MCAFEES CORP 144A	9/2/2025	-96,000.0000

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PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NISSAN MOTOR CO LTD 144A	8/19/2025	-140,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OWENS & MINOR INC 144A	8/1/2025	51,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OWENS & MINOR INC 144A	8/5/2025	76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OWENS & MINOR INC 144A	8/11/2025	47,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PETSMART LLC / PETSMART F 144A	8/8/2025	1,702,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PETSMART LLC / PETSMART F 144A	8/20/2025	201,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PRIME HEALTHCARE SERVICES 144A	8/12/2025	-33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PRIME HEALTHCARE SERVICES 144A	8/13/2025	-10,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ROYAL CARIBBEAN CRUISES L 144A	7/9/2025	-281,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SNAP INC 144A	8/7/2025	-71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	8/7/2025	-158,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	7/1/2025	-33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WINDSTREAM SERVICES LLC 144A	9/25/2025	279,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	1261229 BC LTD 144A	8/26/2025	-45,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CMS ENERGY CORP	9/17/2025	418,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SOUTHERN CO/THE	9/18/2025	377,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ZSCALER INC 144A	7/1/2025	138,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	CREDIT AGRICOLE USA, NEW YORK	TRANSDIGM INC 144A	9/18/2025	84,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CLEAR CHANNEL OUTDOOR HOL 144A	7/21/2025	327,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CORNERSTONE BUILDING BRAN 144A	8/6/2025	73,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DISH NETWORK CORP 144A	7/7/2025	57,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ECHOSTAR CORP	9/3/2025	126,459.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	STANDARD BUILDING SOLUTIO 144A	7/17/2025	310,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	STANDARD BUILDING SOLUTIO 144A	8/14/2025	97,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	DEUTSCHE BK SECS INC, NY (NWSCUS33)	TEAM HEALTH HOLDINGS INC 144A	7/23/2025	82,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ADIANT GLOBAL HOLDINGS LT 144A	9/15/2025	-115,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ALBERTSONS COS INC / SAFE 144A	8/13/2025	-325,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	BLOCK INC 144A	8/13/2025	138,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	BORR IHC LTD / BORR FINAN 144A	7/10/2025	-370,341.4640
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CARNIVAL CORP 144A	9/30/2025	248,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CHS/COMMUNITY HEALTH SYST 144A	7/29/2025	-29,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CLEAN HARBORS INC 144A	9/25/2025	136,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CLEAN HARBORS INC 144A	9/25/2025	-27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CLOUD SOFTWARE GROUP INC 144A	8/7/2025	431,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	CLOUD SOFTWARE GROUP INC 144A	9/17/2025	164,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	COINBASE GLOBAL INC 144A	8/13/2025	108,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	DAVITA INC 144A	7/9/2025	-148,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	DIRECTV FINANCING LLC 144A	9/17/2025	442,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	DIRECTV FINANCING LLC 144A	9/17/2025	-65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	8/26/2025	-24,825.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	9/8/2025	-34,134.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ENDO FINANCE HOLDINGS INC 144A	8/27/2025	517,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ENERGIZER HOLDINGS INC 144A	9/10/2025	-25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	EQT CORP	9/18/2025	16,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	FOCUS FINANCIAL PARTNERS 144A	9/25/2025	217,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	GENESIS ENERGY LP / GENESIS EN	9/23/2025	114,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	GRAY MEDIA INC 144A	7/8/2025	219,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	GRUBHUB HOLDINGS INC 144A	8/27/2025	-159,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	HESS MIDSTREAM OPERATIONS 144A	8/27/2025	248,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	KRAFT HEINZ FOODS CO	9/5/2025	-200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	LIFEPOINT HEALTH INC 144A	8/21/2025	-239,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	LIGHT & WONDER INTERNATIO 144A	9/9/2025	143,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	LUMENTUM HOLDINGS INC	9/10/2025	-24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	LUMENTUM HOLDINGS INC 144A	9/10/2025	3,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	MACY'S RETAIL HOLDINGS LL 144A	8/12/2025	-181,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	MCGRAW-HILL EDUCATION INC 144A	9/25/2025	110,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	MSCI INC 144A	9/16/2025	-431,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NISSAN MOTOR CO LTD 144A	7/7/2025	249,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NISSAN MOTOR CO LTD 144A	8/4/2025	54,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	9/24/2025	785,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	9/25/2025	-71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	OSAIC HOLDINGS INC 144A	7/17/2025	441,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	OWENS & MINOR INC 144A	8/11/2025	15,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	OWENS & MINOR INC 144A	8/26/2025	-95,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	PENNYMAC FINANCIAL SERVIC 144A	8/7/2025	394,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	PIKE CORP 144A	7/21/2025	-138,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	PIKE CORP 144A	7/22/2025	-55,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	PRIME HEALTHCARE SERVICES 144A	8/12/2025	-36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ROCKET COS INC 144A	7/28/2025	-230,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SERVICE PROPERTIES TRUST 144A	9/16/2025	-67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SESI LLC 144A	9/30/2025	439,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SESI LLC 144A	9/30/2025	-9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SM ENERGY CO	7/28/2025	26,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SUMMIT MIDSTREAM HOLDINGS 144A	9/11/2025	52,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SUNOCO LP 144A	8/13/2025	-188,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	SUNOCO LP 144A	9/5/2025	-12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	TENNECO INC 144A	7/15/2025	61,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	8/13/2025	281,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	8/13/2025	-124,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	TRIDENT TPI HOLDINGS INC 144A	8/8/2025	-150,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL PLAQUEMINE 144A	7/1/2025	-127,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL PLAQUEMINE 144A	8/4/2025	-126,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	VITAL ENERGY INC 144A	8/20/2025	-149,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	GOLDMAN SACHS & CO, NY	ZSCALER INC 144A	7/1/2025	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	HSBC SECS INC, NEW YORK	AMERICAN AXLE & MANUFACTURING	9/9/2025	223,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	AVNET INC 144A	9/3/2025	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CMS ENERGY CORP	9/18/2025	445,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COINBASE GLOBAL INC	7/16/2025	-116,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COINBASE GLOBAL INC	8/7/2025	-257,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	COINBASE GLOBAL INC 144A	8/7/2025	257,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	CORE SCIENTIFIC INC 144A	9/25/2025	38,000.0000

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PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	DUKE ENERGY CORP	9/17/2025	418,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	DUKE ENERGY CORP	9/18/2025	445,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	8/26/2025	-171,160.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	8/27/2025	-69,385.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	9/4/2025	-23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	LUMENTUM HOLDINGS INC	8/25/2025	-57,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	LUMENTUM HOLDINGS INC	9/9/2025	-198,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	LUMENTUM HOLDINGS INC	9/10/2025	-2,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	LUMENTUM HOLDINGS INC 144A	9/9/2025	268,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	J.P. MORGAN SECURITIES LLC, NEW YORK	SUPER MICRO COMPUTER INC	8/6/2025	85,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	AVIS BUDGET CAR RENTAL LL 144A	7/10/2025	-163,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CACI INTERNATIONAL INC 144A	7/30/2025	-54,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CENTRAL PARENT INC / CDK 144A	9/29/2025	15,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	CENTRAL PARENT LLC / CDK 144A	9/9/2025	-117,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	COINBASE GLOBAL INC	7/21/2025	-58,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	9/2/2025	-114,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	EG GLOBAL FINANCE PLC 144A	9/16/2025	197,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ENERGIZER HOLDINGS INC 144A	9/22/2025	-151,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	FOCUS FINANCIAL PARTNERS 144A	9/22/2025	36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GARRETT MOTION HOLDINGS I 144A	9/16/2025	-76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	GREAT CANADIAN GAMING COR 144A	8/28/2025	134,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	8/5/2025	30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	INVERSION ESCROW ISSUER L 144A	9/25/2025	-200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ITT HOLDINGS LLC 144A	7/8/2025	95,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ITT HOLDINGS LLC 144A	7/15/2025	107,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	LIGHT & WONDER INTERNATIO 144A	9/23/2025	4,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	LUMENTUM HOLDINGS INC 144A	9/15/2025	-32,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MAVIS TIRE EXPRESS SERVIC 144A	7/8/2025	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	8/15/2025	13,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SABRE GLBL INC	8/7/2025	286,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	SNAP INC	8/6/2025	171,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TKC HOLDINGS INC 144A	7/8/2025	114,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	TRIDENT TPI HOLDINGS INC 144A	8/27/2025	-201,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	UNISYS CORP 144A	7/21/2025	-14,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	UNISYS CORP 144A	7/28/2025	-31,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	UNITI GROUP INC	8/6/2025	112,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	UNITI GROUP INC	8/7/2025	112,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	UNITI GROUP INC	9/30/2025	-260,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	9/30/2025	38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JEFFERIES & CO INC, NEW YORK	ZSCALER INC 144A	7/1/2025	-38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	ADP/CDK GLOBAL 5/24 TLB	8/11/2025	-193,372.7500
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	ADP/CDK GLOBAL 5/24 TLB	8/14/2025	-382,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	ADP/CDK GLOBAL 5/24 TLB	9/4/2025	-230,000.0100
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	ADP/CDK GLOBAL 5/24 TLB	9/12/2025	-149,425.7300
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	ADVISOR GROUP / OSAIC 11/24 TL	7/30/2025	-128,741.7800
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	AIR MEDICAL 9/25 TLB	9/10/2025	375,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	AVIS BUDGET CAR RENTAL 7/25 TL	7/11/2025	737,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	AVIS BUDGET CAR RENTAL 7/25 TL	7/16/2025	-368,500.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	HEARTLAND DENTAL 8/25 COV-LITE	8/7/2025	122,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	MODENA/END USER COMPUTING (EUC	7/18/2025	311,886.0400
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	PETSMART 7/25 TLB	8/8/2025	1,133,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	PETSMART 7/25 TLB	8/11/2025	-281,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	RCN CABLE/ASTOUND BROADBAND 6/	6/30/2025	280,694.2100
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	RITHUM 7/25 TL	9/4/2025	-272,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	SABRE 11/24 TLB1	5/1/2025	180,387.8100
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	SABRE 11/24 TLB1	5/19/2025	-102,845.5500
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	TOSCA 8/24 SECOND OUT PIK SUPE	9/25/2025	-48,464.0100
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	VERIFONE 3/25 TL	5/19/2025	268,250.1300
PRMF51800002	SHENKMAN HIGH YIELD	JOURNAL	WEBER-STEPHEN 10/20 COV-LITE T	9/30/2025	-642,860.1000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ADIENT GLOBAL HOLDINGS LT 144A	8/8/2025	-251,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ADVANCE AUTO PARTS INC 144A	7/28/2025	513,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN AXLE & MANUFACTU 144A	9/19/2025	893,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN AXLE & MANUFACTU 144A	9/30/2025	-176,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	AMERITEX HOLDCO INTERMEDI 144A	8/12/2025	-71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	AMKOR TECHNOLOGY INC 144A	9/9/2025	-210,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	AMNEAL PHARMACEUTICALS LL 144A	7/24/2025	168,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	AMNEAL PHARMACEUTICALS LL 144A	7/24/2025	-15,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	AMNEAL PHARMACEUTICALS LL 144A	7/25/2025	-56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	AMNEAL PHARMACEUTICALS LL 144A	7/28/2025	-42,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BEACH ACQUISITION BIDCO L 144A	8/6/2025	-167,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	BORR IHC LTD / BORR FINAN 144A	8/5/2025	-256,390.2440
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CARVANA CO 144A	8/28/2025	359,031.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CARVANA CO 144A	9/9/2025	61,765.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CARVANA CO 144A	9/18/2025	51,021.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CARVANA CO 144A	9/22/2025	-87,940.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CHOBANI LLC / CHOBANI FIN 144A	7/8/2025	83,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CHORD ENERGY CORP 144A	9/16/2025	471,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	7/29/2025	-30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CI FINANCIAL CORP 144A	9/2/2025	52,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	7/23/2025	432,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	9/3/2025	453,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CLEVELAND-CLIFFS INC 144A	9/3/2025	-79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COMPASS MINERALS INTERNAT 144A	7/1/2025	-83,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COMPASS MINERALS INTERNAT 144A	7/2/2025	-71,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	7/7/2025	78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	7/22/2025	744,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	7/22/2025	-22,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	7/25/2025	-128,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	9/24/2025	384,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	9/24/2025	-23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	CSC HOLDINGS LLC 144A	9/16/2025	365,000.0000

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PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	DIRECTV FINANCING LLC 144A	9/19/2025	-42,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ENERGIZER HOLDINGS INC 144A	9/10/2025	-24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	FOCUS FINANCIAL PARTNERS 144A	9/23/2025	145,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	FORD MOTOR CREDIT CO LLC	9/17/2025	-162,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE CORP 144A	9/4/2025	53,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	7/1/2025	-118,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	9/15/2025	-325,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	9/26/2025	-26,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GOODYEAR TIRE & RUBBER CO/THE	8/8/2025	398,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	GRAY MEDIA INC 144A	7/23/2025	-150,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ILIAD HOLDING SAS 144A	8/12/2025	-144,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	JH NORTH AMERICA HOLDINGS 144A	8/13/2025	-116,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	JONES DESLAURIERS INSURAN 144A	9/15/2025	-100,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	KODIAK GAS SERVICES LLC 144A	9/2/2025	525,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	KODIAK GAS SERVICES LLC 144A	9/2/2025	-31,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	KODIAK GAS SERVICES LLC 144A	9/3/2025	-92,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	KODIAK GAS SERVICES LLC 144A	9/4/2025	-72,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	KODIAK GAS SERVICES LLC 144A	9/5/2025	-88,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	KODIAK GAS SERVICES LLC 144A	9/10/2025	-66,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	KRAFT HEINZ FOODS CO	9/9/2025	-165,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	KRAFT HEINZ FOODS CO 144A	9/9/2025	165,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LEVEL 3 FINANCING INC 144A	7/9/2025	-7,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LEVEL 3 FINANCING INC 144A	9/4/2025	197,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LIGHT & WONDER INTERNATIO 144A	9/10/2025	649,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LIGHT & WONDER INTERNATIO 144A	9/17/2025	-179,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LIGHT & WONDER INTERNATIO 144A	9/22/2025	492,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	LIGHT & WONDER INTERNATIO 144A	9/30/2025	17,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	MPT OPERATING PARTNERSHIP LP /	9/12/2025	-149,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NCL CORP LTD 144A	9/9/2025	-24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	NISSAN MOTOR CO LTD 144A	7/23/2025	92,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PERMIAN RESOURCES OPERATI 144A	8/12/2025	-399,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	8/13/2025	-15,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	QNTY ELECTRONICS INC 144A	8/12/2025	183,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	QNTY ELECTRONICS INC 144A	8/13/2025	-183,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SEAGATE DATA STORAGE TECH 144A	7/30/2025	367,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SIX FLAGS ENTERTAINMENT CORP /	7/15/2025	860,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SNAP INC 144A	8/7/2025	387,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SPRINT CAPITAL CORP	8/13/2025	-245,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	SUMMIT MIDSTREAM HOLDINGS 144A	9/23/2025	125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TIDEWATER INC 144A	7/28/2025	-226,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	TRANSDIGM INC 144A	9/17/2025	-23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	UNIVISION COMMUNICATIONS 144A	7/15/2025	427,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	UNIVISION COMMUNICATIONS 144A	7/21/2025	-39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	UNIVISION COMMUNICATIONS 144A	7/28/2025	-125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	UNIVISION COMMUNICATIONS 144A	8/5/2025	9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	UWM HOLDINGS LLC 144A	9/9/2025	306,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VERIZON COMMUNICATIONS INC	8/8/2025	-250,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VIKING CRUISES LTD 144A	9/17/2025	191,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VISTRA OPERATIONS CO LLC 144A	7/9/2025	-14,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VISTRA OPERATIONS CO LLC 144A	9/17/2025	-161,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	VOYAGER PARENT LLC 144A	7/10/2025	-418,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WAND NEWCO 3 INC 144A	8/5/2025	-108,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WARNERMEDIA HOLDINGS INC	7/15/2025	165,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WARNERMEDIA HOLDINGS INC	7/30/2025	186,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	WESTERN MIDSTREAM OPERATING LP	9/8/2025	-78,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	9/29/2025	36,151.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	9/30/2025	76,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	JPMORGAN SECURITIES INC, NEW YORK	ZF NORTH AMERICA CAPITAL 144A	9/16/2025	281,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	APPLE INC	8/14/2025	-36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	COBRA ACQUISITIONCO LLC 144A	9/29/2025	-22,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	EQT CORP	9/19/2025	33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	EQT CORP	9/22/2025	17,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	PARAMOUNT GLOBAL	7/23/2025	-37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	WESTERN MIDSTREAM OPERATING LP	9/8/2025	-35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MARKETAXESS CORPORATION, NEW YORK	WHIRLPOOL CORP	7/10/2025	-5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ALBERTSONS COS INC / SAFE 144A	7/18/2025	446,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERITEX HOLDCO INTERMEDI 144A	7/21/2025	376,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMKOR TECHNOLOGY INC 144A	9/8/2025	339,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMKOR TECHNOLOGY INC 144A	9/9/2025	-63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMYNTA AGENCY BORROWER IN 144A	7/8/2025	432,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMYNTA AGENCY BORROWER IN 144A	9/3/2025	-48,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BEACH ACQUISITION BIDCO L 144A	7/28/2025	-330,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BOMBARDIER INC 144A	8/13/2025	-116,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CENTENE CORP	7/2/2025	50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CENTENE CORP	7/3/2025	131,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COBRA ACQUISITIONCO LLC 144A	9/25/2025	-136,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	8/7/2025	-129,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	9/2/2025	-124,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	9/8/2025	-128,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENERGIZER HOLDINGS INC 144A	9/9/2025	491,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE CORP 144A	8/27/2025	153,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE CORP 144A	9/8/2025	115,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE CORP 144A	9/17/2025	176,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE CORP 144A	9/25/2025	94,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GLOBAL MEDICAL RESPONSE I 144A	9/10/2025	288,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRAY MEDIA INC 144A	7/9/2025	-36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HUB INTERNATIONAL LTD 144A	7/16/2025	4,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	IHO VERWALTUNGS GMBH 144A	7/10/2025	-329,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ILIAD HOLDING SAS 144A	7/10/2025	-7,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ILIAD HOLDING SAS 144A	8/7/2025	-217,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INVERSION ESCROW ISSUER L 144A	7/24/2025	348,000.0000

Pension Reserves Investment Trust
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PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INVERSION ESCROW ISSUER L 144A	8/14/2025	-136,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	9/11/2025	367,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	9/17/2025	-174,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LUNA 1.5 SARL 144A	8/8/2025	986,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MARRIOTT OWNERSHIP RESORT 144A	9/25/2025	164,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MCAFFEE CORP 144A	7/8/2025	-38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MCGRAW-HILL EDUCATION INC 144A	8/22/2025	9,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	7/7/2025	24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	7/9/2025	-56,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	9/17/2025	191,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NISSAN MOTOR ACCEPTANCE C 144A	9/24/2025	1,293,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ONEMAIN FINANCE CORP	7/9/2025	36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ONEMAIN FINANCE CORP	7/9/2025	-83,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ONEMAIN FINANCE CORP	9/17/2025	-174,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OSAIC HOLDINGS INC 144A	7/9/2025	130,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OUTFRONT MEDIA CAPITAL LL 144A	7/10/2025	327,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	7/18/2025	-50,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	7/21/2025	-75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PETSMART LLC / PETSMART F 144A	9/18/2025	-155,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RFNA LP 144A	8/27/2025	120,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SABRE GLBL INC 144A	8/19/2025	49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SERVICE PROPERTIES TRUST 144A	9/15/2025	67,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SUMMIT MIDSTREAM HOLDINGS 144A	9/15/2025	4,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRANSDIGM INC 144A	7/7/2025	114,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRAVEL + LEISURE CO 144A	8/5/2025	274,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNIVISION COMMUNICATIONS 144A	8/1/2025	-105,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UWM HOLDINGS LLC 144A	9/17/2025	191,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL PLAQUEMINE 144A	7/1/2025	-40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL PLAQUEMINE 144A	7/9/2025	-53,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL PLAQUEMINE 144A	7/10/2025	-113,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VIKING CRUISES LTD 144A	9/29/2025	348,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VIKING CRUISES LTD 144A	9/29/2025	-4,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VITAL ENERGY INC	8/26/2025	-65,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VITAL ENERGY INC 144A	8/26/2025	-180,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WARNERMEDIA HOLDINGS INC	7/7/2025	138,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WARNERMEDIA HOLDINGS INC	9/30/2025	284,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WHIRLPOOL CORP	7/29/2025	117,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WHIRLPOOL CORP	8/26/2025	70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WHIRLPOOL CORP	9/2/2025	46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ZAYO GROUP HOLDINGS INC 144A	9/30/2025	31,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MILLENIUM ADVISORS, NEW YORK	EQT CORP	9/19/2025	11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MILLENIUM ADVISORS, NEW YORK	EQT CORP	9/23/2025	14,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MILLENIUM ADVISORS, NEW YORK	EQT CORP	9/26/2025	27,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	USA COMPRESSION PARTNERS 144A	9/15/2025	365,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	VITAL ENERGY INC	8/20/2025	135,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	VITAL ENERGY INC	8/20/2025	-70,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	VITAL ENERGY INC 144A	8/20/2025	176,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	VITAL ENERGY INC 144A	8/20/2025	-60,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MITSUBISHI UFJ SECURITIES, NEW YORK	WHIRLPOOL CORP	7/9/2025	-106,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA INC, NEW YORK	FIRSTENERGY CORP	9/25/2025	718,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	ONEMAIN FINANCE CORP	9/3/2025	503,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	SESI LLC 144A	9/30/2025	-7,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MIZUHO SECURITIES USA/FIXED, NEW YORK	USA COMPRESSION PARTNERS 144A	9/16/2025	-99,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN AIRLINES INC/AAD 144A	9/2/2025	-90,375.5000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	BALDWIN INSURANCE GROUP H 144A	9/15/2025	418,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CAESARS ENTERTAINMENT INC 144A	8/27/2025	75,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL PARENT INC / CDK 144A	8/14/2025	134,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL PARENT INC / CDK 144A	9/4/2025	77,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL PARENT INC / CDK 144A	9/26/2025	15,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL PARENT LLC / CDK 144A	9/12/2025	-88,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CHC GROUP LLC 144A	8/5/2025	495,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CLARIVATE SCIENCE HOLDING 144A	8/26/2025	112,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	CLARIVATE SCIENCE HOLDING 144A	9/16/2025	100,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COINBASE GLOBAL INC	7/17/2025	-58,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COREVEAVE INC 144A	7/22/2025	-12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COREVEAVE INC 144A	9/12/2025	-36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	COREVEAVE INC 144A	9/15/2025	-86,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	DANA INC	7/10/2025	26,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	EQT CORP	9/18/2025	21,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	FTAI AVIATION INVESTORS L 144A	9/19/2025	63,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GOEASY LTD 144A	9/30/2025	-89,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAY MEDIA INC 144A	7/9/2025	-55,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAY MEDIA INC 144A	7/23/2025	-25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	HUB INTERNATIONAL LTD 144A	8/15/2025	8,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	KIOXIA HOLDINGS CORP 144A	7/16/2025	711,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	KODIAK GAS SERVICES LLC 144A	9/3/2025	-46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LABL INC 144A	8/7/2025	22,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LIGHT & WONDER INTERNATIO 144A	8/28/2025	274,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	LIGHT & WONDER INTERNATIO 144A	9/10/2025	29,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	9/5/2025	-36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MCAFFEE CORP 144A	7/11/2025	-57,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MCAFFEE CORP 144A	8/28/2025	-89,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	MCAFFEE CORP 144A	8/29/2025	-160,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NCL CORP LTD 144A	9/8/2025	497,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NCL CORP LTD 144A	9/9/2025	-16,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NISSAN MOTOR CO LTD 144A	7/10/2025	1,427,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	NISSAN MOTOR CO LTD 144A	7/28/2025	-127,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	OWENS & MINOR INC 144A	8/11/2025	25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	OWENS & MINOR INC 144A	8/26/2025	-142,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	9/17/2025	-38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SEAGATE DATA STORAGE TECH 144A	8/21/2025	45,000.0000

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PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SUMMIT MIDSTREAM HOLDINGS 144A	9/19/2025	72,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	SUPER MICRO COMPUTER INC	8/6/2025	86,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	TEGNA INC	8/29/2025	317,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	UNDER ARMOUR INC 144A	8/4/2025	28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	UNISYS CORP 144A	7/16/2025	-103,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	UNISYS CORP 144A	7/24/2025	-38,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITED WHOLESALE MORTGAGE 144A	8/12/2025	-856,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	8/19/2025	-74,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	8/20/2025	-40,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTURE GLOBAL LNG INC 144A	7/17/2025	89,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	9/3/2025	-45,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	WESTERN MIDSTREAM OPERATING LP	7/9/2025	-131,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	MORGAN STANLEY AND CO., LLC, NEW YORK	1261229 BC LTD 144A	8/26/2025	-46,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	COINBASE GLOBAL INC	8/13/2025	-218,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	ECHOSTAR CORP	8/27/2025	-46,894.0000
PRMF51800002	SHENKMAN HIGH YIELD	NATIONAL FINL SVCS CORP, NEW YORK	ECHOSTAR CORP	9/5/2025	-28,566.0000
PRMF51800002	SHENKMAN HIGH YIELD	NOMURA SECS INTL INC, NEW YORK	LUMENTUM HOLDINGS INC	8/4/2025	-58,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	OPPENHEIMER & CO INC, NEW YORK	ECHOSTAR CORP	9/4/2025	-28,566.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ADIANT GLOBAL HOLDINGS LT 144A	7/18/2025	-35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ADIANT GLOBAL HOLDINGS LT 144A	7/21/2025	-34,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	ADIANT GLOBAL HOLDINGS LT 144A	7/23/2025	-35,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	CCO HOLDINGS LLC / CCO HO 144A	9/17/2025	-212,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	CENTRAL PARENT INC / CDK 144A	7/29/2025	-225,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	DIRECTV FINANCING LLC 144A	9/17/2025	-154,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	DIRECTV FINANCING LLC 144A	9/18/2025	-59,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	FORD MOTOR CREDIT CO LLC	9/18/2025	-314,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	GENESIS ENERGY LP / GENESIS EN	9/22/2025	34,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	GOODYEAR TIRE & RUBBER CO/THE	9/22/2025	245,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	JH NORTH AMERICA HOLDINGS 144A	8/13/2025	-32,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	JH NORTH AMERICA HOLDINGS 144A	8/20/2025	-123,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	MCGRAW-HILL EDUCATION INC 144A	8/19/2025	5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	MCGRAW-HILL EDUCATION INC 144A	8/20/2025	5,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	OWENS & MINOR INC 144A	9/3/2025	-96,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	SABRE GLBL INC 144A	7/16/2025	44,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	SEAGATE DATA STORAGE TECH 144A	8/21/2025	18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	VIKING CRUISES LTD 144A	7/16/2025	191,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	PERSHING LLC, JERSEY CITY	WEATHERFORD INTERNATIONAL 144A	9/22/2025	39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RAYMOND JAMES & ASSOC INC, ST PETERSBURG	UNITI GROUP INC	8/7/2025	165,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CALIFORNIA RESOURCES CORP 144A	9/24/2025	186,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	7/29/2025	-12,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	8/13/2025	-122,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	COREWEAVE INC 144A	7/22/2025	-8,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	FTAI AVIATION INVESTORS L 144A	9/25/2025	25,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	GOEASY LTD 144A	8/12/2025	226,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	GOEASY LTD 144A	8/14/2025	123,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	GOEASY LTD 144A	9/18/2025	51,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	GOEASY LTD 144A	9/22/2025	125,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	KODIAK GAS SERVICES LLC 144A	9/3/2025	-37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	NEPTUNE BIDCO US INC 144A	9/5/2025	-157,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	NISSAN MOTOR CO LTD 144A	7/11/2025	-200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	OWENS & MINOR INC 144A	8/1/2025	68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	OWENS & MINOR INC 144A	8/11/2025	49,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	PETSMART LLC / PETSMART F 144A	7/8/2025	425,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	PETSMART LLC / PETSMART F 144A	9/18/2025	-94,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	SCIH SALT HOLDINGS INC 144A	8/20/2025	122,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	SESI LLC 144A	9/30/2025	-21,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	9/22/2025	362,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	STAPLES INC 144A	7/10/2025	-87,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	7/1/2025	-7,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	RBC CAPITAL MARKETS LLC, NEW YORK	WESTERN MIDSTREAM OPERATING LP	9/8/2025	-79,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	AMERITEX HOLDCO INTERMEDI 144A	8/11/2025	-37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	AMKOR TECHNOLOGY INC 144A	9/8/2025	-33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	CARNIVAL CORP 144A	9/30/2025	-66,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	CLEAN HARBORS INC 144A	9/25/2025	-68,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	COREWEAVE INC 144A	7/22/2025	-19,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	KODIAK GAS SERVICES LLC 144A	9/2/2025	-23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	TRANSOCEAN INTERNATIONAL 144A	9/30/2025	-30,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	VIKING CRUISES LTD 144A	9/29/2025	-13,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STATE STREET GLOBAL MARKETS LLC, BOSTON	WESTERN DIGITAL CORP	8/15/2025	-175,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	AMKOR TECHNOLOGY INC 144A	9/8/2025	-33,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	CHS/COMMUNITY HEALTH SYST 144A	7/29/2025	-18,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	COREWEAVE INC 144A	7/22/2025	-8,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	CROSSCOUNTRY INTERMEDIATE 144A	9/24/2025	-11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	FREEDOM MORTGAGE HOLDINGS 144A	8/5/2025	-2,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	GRAY MEDIA INC 144A	7/9/2025	-91,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	KODIAK GAS SERVICES LLC 144A	9/2/2025	-24,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	LEVEL 3 FINANCING INC 144A	9/4/2025	-39,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	ONEMAIN FINANCE CORP	9/3/2025	-11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	OSAIC HOLDINGS INC 144A	7/17/2025	-11,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	PARAMOUNT GLOBAL	7/23/2025	-421,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	PARAMOUNT GLOBAL	7/24/2025	-36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	PETSMART LLC / PETSMART F 144A	8/8/2025	-28,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	STIFEL NICOLAUS	SESI LLC 144A	9/30/2025	-7,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	CARVANA CO 144A	9/19/2025	55,671.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	ITRON INC	7/16/2025	-116,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	TRUIST SECURITIES, INC., ATLANTA	WESTERN MIDSTREAM OPERATING LP	9/8/2025	-172,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CHS/COMMUNITY HEALTH SYST 144A	7/29/2025	-23,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	CROSSCOUNTRY INTERMEDIATE 144A	9/24/2025	-34,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	JH NORTH AMERICA HOLDINGS 144A	8/14/2025	-98,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	LUMENTUM HOLDINGS INC 144A	9/18/2025	-15,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	MPT OPERATING PARTNERSHIP LP /	9/15/2025	-68,000.0000

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PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	PRIME HEALTHCARE SERVICES 144A	9/11/2025	42,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	UBS SECURITIES LLC, STAMFORD	TRANSDIGM INC 144A	9/19/2025	-135,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	AAR ESCROW ISSUER LLC 144A	8/11/2025	100,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	BOMBARDIER INC 144A	9/4/2025	196,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	BRIGHTSTAR LOTTERY PLC 144A	9/8/2025	200,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CAESARS ENTERTAINMENT INC 144A	8/27/2025	339,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLOUD SOFTWARE GROUP INC 144A	8/22/2025	209,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	CREDIT ACCEPTANCE CORP 144A	9/15/2025	59,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECHOSTAR CORP	8/26/2025	-74,452.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECHOSTAR CORP	8/27/2025	-46,531.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECHOSTAR CORP	9/30/2025	-35,653.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	GRAY MEDIA INC 144A	7/22/2025	211,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	GRAY MEDIA INC 144A	7/23/2025	-36,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	LGI HOMES INC 144A	8/28/2025	216,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	LUMENTUM HOLDINGS INC	8/18/2025	-57,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	MACY'S RETAIL HOLDINGS LL 144A	7/14/2025	204,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	MARRIOTT OWNERSHIP RESORT 144A	9/4/2025	568,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	NCL CORP LTD 144A	8/28/2025	250,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	NCL CORP LTD 144A	9/17/2025	-156,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	NEPTUNE BIDCO US INC 144A	8/20/2025	-122,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	NISSAN MOTOR CO LTD 144A	7/23/2025	37,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	RFNA LP 144A	9/19/2025	191,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ROCKET COS INC 144A	9/19/2025	-177,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ROYAL CARIBBEAN CRUISES LTD	7/9/2025	-218,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	SABRE GBL INC 144A	7/16/2025	150,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	TRANSOCEAN INTERNATIONAL 144A	9/30/2025	137,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	TRANSOCEAN INTERNATIONAL 144A	9/30/2025	-10,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	VENTURE GLOBAL PLAQUEMINE 144A	7/1/2025	-19,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	WEATHERFORD INTERNATIONAL 144A	9/22/2025	107,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	WILLIAMS SCOTSMAN INC 144A	7/9/2025	-94,000.0000
PRMF51800002	SHENKMAN HIGH YIELD	WELLS FARGO SECURITIES LLC, CHARLOTTE	ZSCALER INC 144A	7/1/2025	-25,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY BOND	7/2/2025	500,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	ACADEMY SECURITIES INC, LAKE MARY	U S TREASURY NOTE	7/16/2025	-400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	186,331.1000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	42,062.5700
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	16,125.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	6,562.5000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	4,387.5000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	26,426.9200
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	424,005.4300
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	21,500.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	1,251,299.9100
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/22/2025	21,487.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/23/2025	414,160.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	20,923.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	5,895.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/9/2025	231,396.6700
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	10,665.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	5,625.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	5,812.5000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/18/2025	25,700.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	3,150.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	322,145.8300
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	5,625.0000
PRMF52150002	LM CAPITAL GROUP LLC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	709,168.0600
PRMF52150002	LM CAPITAL GROUP LLC	BCP SECURITIES LLC, GREENWICH	BANCO DE CREDITO DEL PERU 144A	9/8/2025	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY NOTE	7/16/2025	-200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	CASTLEOAK SECURITIES LP, JERSEY CITY	U S TREASURY NOTE	7/24/2025	500,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MEXICO GOVERNMENT INTERNATIONA	9/16/2025	400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PETROBRAS GLOBAL FINANCE BV	9/3/2025	200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	COSAN LUXEMBOURG SA 144A	9/22/2025	-300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	GEOPARK LTD 144A	8/26/2025	-250,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	GEOPARK LTD 144A	9/5/2025	-250,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	MINERVA LUXEMBOURG SA 144A	8/21/2025	-200,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	PANAMA GOVERNMENT INTERNATIONA	7/17/2025	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	GOLDMAN SACHS & CO, NY	RAIZEN FUELS FINANCE SA 144A	8/15/2025	-400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	HSBC SECS INC, NEW YORK	CELULOSA ARAUCO Y CONSTIT 144A	8/27/2025	400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	JEFFERIES & CO INC, NEW YORK	COSAN LUXEMBOURG SA 144A	8/13/2025	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	JEFFERIES & CO INC, NEW YORK	3R LUX SARL 144A	8/13/2025	-300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	ABU DHABI GOVERNMENT INTE 144A	7/18/2025	500,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MARKETAXESS CORPORATION, NEW YORK	EMBRAER NETHERLANDS FINAN 144A	7/30/2025	400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MFR SECURITIES INC, JERSEY CITY	U S TREASURY BOND	7/16/2025	-500,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY AND CO., LLC, NEW YORK	BAHAMAS GOVERNMENT INTERN 144A	8/8/2025	-500,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY AND CO., LLC, NEW YORK	CORP INMOBILIARIA VESTA S 144A	9/24/2025	400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	MORGAN STANLEY AND CO., LLC, NEW YORK	TEVA PHARMACEUTICAL FINANCE NE	8/22/2025	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	PERSHING DIVISION OF DLJ,NY	BONOS DE LA TESORERIA DE 144A	7/31/2025	385,000,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	PERSHING DIVISION OF DLJ,NY	INTERNATIONAL BANK FOR RECONST	8/28/2025	42,000,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	PERSHING LLC, JERSEY CITY	U S TREASURY BOND	7/16/2025	-400,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	PERSHING LLC, JERSEY CITY	U S TREASURY NOTE	8/1/2025	-500,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	8/21/2025	500,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	RBC CAPITAL MARKETS LLC, NEW YORK	U S TREASURY NOTE	8/28/2025	-500,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	STERNE AGEE & LEACH INC	CIA DE MINAS BUENAVENTURA 144A	9/5/2025	300,000.0000
PRMF52150002	LM CAPITAL GROUP LLC	WILLIAMS CAPITAL GROUP LP, JERSEY CITY	U S TREASURY NOTE	7/14/2025	-400,000.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	2,067.8500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	3,431.9400
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	1,836.2500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	8,125.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	205,232.5000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	18,812.5000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	71,200.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	329,812.8900

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PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	282,342.5000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	3,843.7500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	13,312.5000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	14,800.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	73,198.7000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	242,781.1300
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	9,621.3800
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	500.0100
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	26,565.9700
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	7,250.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	64,467.2500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	65,358.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	14,924.4100
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/20/2025	19,856.1800
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	207,562.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	50,984.3800
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	3,604.0600
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	193,125.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	300,181.2500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	83,740.1500
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	109,801.5600
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	12,491.8800
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	10,875.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	51,176.7600
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	519,736.2700
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	209,957.3200
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	8,437.5000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	222,700.0000
PRMF52160002	GIA PARTNERS	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	19,812.4400
PRMF52160002	GIA PARTNERS	BARCLAYS CAPITAL INC, NEW YORK	JB POINDEXTER & CO INC 144A	8/28/2025	60,000.0000
PRMF52160002	GIA PARTNERS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ARCOR SAIC 144A	7/23/2025	150,000.0000
PRMF52160002	GIA PARTNERS	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	7/16/2025	100,000.0000
PRMF52160002	GIA PARTNERS	EUROCLEAR BANK SA NV, BRUSSELS	AEGEA FINANCE SARL 144A	9/26/2025	-200,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	ADVANCE AUTO PARTS INC 144A	7/28/2025	250,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN AXLE & MANUFACTU 144A	9/19/2025	310,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	CITIGROUP INC	7/16/2025	200,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	LCPR SENIOR SECURED FINAN 144A	9/4/2025	-300,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	PETSMART LLC / PETSMART F 144A	8/11/2025	300,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	TURK TELEKOMUNIKASYON AS 144A	9/30/2025	200,000.0000
PRMF52160002	GIA PARTNERS	JPMORGAN SECURITIES INC, NEW YORK	UNIVISION COMMUNICATIONS 144A	7/15/2025	70,000.0000
PRMF52160002	GIA PARTNERS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CITIGROUP INC	7/16/2025	-270,000.0000
PRMF52160002	GIA PARTNERS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LITHIA MOTORS INC 144A	9/3/2025	110,000.0000
PRMF52160002	GIA PARTNERS	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VIKING CRUISES LTD 144A	9/30/2025	250,000.0000
PRMF52160002	GIA PARTNERS	MIZUHO SECURITIES USA/FIXED, NEW YORK	KIOXIA HOLDINGS CORP 144A	7/16/2025	280,000.0000
PRMF52160002	GIA PARTNERS	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERICAN AXLE & MANUFACTURING	9/19/2025	-300,000.0000
PRMF52160002	GIA PARTNERS	NATIONAL FINL SVCS CORP, NEW YORK	AEGEA FINANCE SARL 144A	9/26/2025	200,000.0000
PRMF52160002	GIA PARTNERS	OPPENHEIMER & CO INC, NEW YORK	PBF HOLDING CO LLC / PBF 144A	7/10/2025	-220,000.0000
PRMF52160002	GIA PARTNERS	STIFEL NICOLAUS	CITIZENS FINANCIAL GROUP INC	8/27/2025	150,000.0000
PRMF52160002	GIA PARTNERS	UBS SECURITIES LLC, STAMFORD	REDE D'OR FINANCE SARL 144A	9/5/2025	300,000.0000
PRMF52160002	GIA PARTNERS	UBS SECURITIES LLC, STAMFORD	REDE D'OR FINANCE SARL 144A	9/5/2025	-300,000.0000
PRMF52160002	GIA PARTNERS	WELLS FARGO SECURITIES LLC, CHARLOTTE	NCL CORP LTD 144A	8/19/2025	100,000.0000
PRMF52160002	GIA PARTNERS	WELLS FARGO SECURITIES LLC, CHARLOTTE	NCL CORP LTD 144A	8/19/2025	-100,000.0000
PRMF52160002	GIA PARTNERS	WELLS FARGO SECURITIES LLC, CHARLOTTE	UNIVISION COMMUNICATIONS 144A	7/15/2025	280,000.0000
PRMF52160002	GIA PARTNERS	WELLS FARGO SECURITIES LLC, CHARLOTTE	UNIVISION COMMUNICATIONS 144A	7/15/2025	-338,000.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	1,041.4300
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	15,370.3000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	3,944.3400
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	42,436.1900
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	444,955.5600
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	3.6800
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	20,562.5000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	21,000.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	2.8300
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	50,996.8700
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	28,700.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	77,753.3000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	13,125.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	33,397.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	59,365.6100
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	0.2900
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	28,500.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	18,000.0000
PRMF52170002	GIF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	458,528.3400
PRMF52170002	GIF	EUROCLEAR BANK SA NV, BRUSSELS	AES ESPANA BV REGS	8/14/2025	250,000.0000
PRMF52170002	GIF	EUROCLEAR BANK SA NV, BRUSSELS	EMPRESA DE TRANSMISION EL REGS	8/13/2025	375,000.0000
PRMF52170002	GIF	GOLDMAN SACHS & CO, NY	ESKOM HOLDINGS REGS	9/29/2025	-325,000.0000
PRMF52170002	GIF	GOLDMAN SACHS & CO, NY	SK HYNIX INC 144A	7/14/2025	-500,000.0000
PRMF52170002	GIF	PERSHING LLC, JERSEY CITY	ENA MASTER TRUST REGS	8/13/2025	500,000.0000
PRMF52170002	GIF	PERSHING LLC, JERSEY CITY	TRANSJAMAICAN HIGHWAY LTD REGS	7/23/2025	594,524.9300
PRMF52170002	GIF	SPLASH PAGE USER, ILLINOIS	ORLEN SA 144A	8/13/2025	-700,000.0000
PRMF52170002	GIF	STATE ST BK & TR CO/SAFEKEEPING, N QUINC	UZBEK INDUSTRIAL AND CONS REGS	9/26/2025	-417,000.0000
PRMF52170002	GIF	UBS SECURITIES LLC, STAMFORD	VAMOS EUROPE SA 144A	9/25/2025	750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	AMYNIA AGENCY BORROWER IN 144A	7/8/2025	-185,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	ARES XLIV CLO LTD 44A DRR 144A	9/23/2025	850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	BLOCK INC 144A	8/13/2025	-345,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	CLARIOS GLOBAL LP / CLARI 144A	9/3/2025	-225,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	CLEAR CHANNEL OUTDOOR HOL 144A	7/22/2025	-980,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	CROSSCOUNTRY INTERMEDIATE 144A	9/24/2025	-140,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	CROSSCOUNTRY INTERMEDIATE 144A	9/29/2025	-865,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	EFESTO BIDCO SPA EFESTO U 144A	8/13/2025	-760,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	HOWARD MIDSTREAM ENERGY P 144A	8/5/2025	160,000.0000

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PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	HOWARD MIDSTREAM ENERGY P 144A	8/6/2025	135,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	INVERSION ESCROW ISSUER L 144A	7/24/2025	245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	KODIAK GAS SERVICES LLC 144A	9/2/2025	570,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	LINDBLAD EXPEDITIONS LLC 144A	8/6/2025	-230,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	LINDBLAD EXPEDITIONS LLC 144A	8/7/2025	-40,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	MILLROSE PROPERTIES INC 144A	8/4/2025	-465,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	MILLROSE PROPERTIES INC 144A	8/22/2025	-215,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	OSAIC HOLDINGS INC 144A	7/17/2025	-600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	OSAIC HOLDINGS INC 144A	7/18/2025	-235,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	PARK RIVER HOLDINGS INC 144A	9/25/2025	125,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	QNITY ELECTRONICS INC 144A	8/12/2025	-445,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	STANDARD BUILDING SOLUTIO 144A	7/17/2025	-235,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	SUNOCO LP 144A	9/4/2025	525,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	SUNOCO LP 144A	9/9/2025	150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	SUNOCO LP 144A	9/24/2025	80,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BAIRD, ROBERT W & CO INC, MILWAUKEE	VIKING CRUISES LTD 144A	9/29/2025	-755,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	BROADCOM INC	9/29/2025	-1,115,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	RAYMOND JAMES FINANCIAL INC	9/12/2025	1,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	RAYMOND JAMES FINANCIAL INC	9/17/2025	1,415,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF AMERICA CORP, CHARLOTTE	VIPER ENERGY PARTNERS LLC	7/10/2025	1,195,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	3,988,746.4600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	5,711,803.2600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	1,071,640.2900
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	3,307,087.0800
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	3,989,955.1200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	5,113,148.6200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	2,563,922.2700
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	2,642,542.8700
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	8,057,998.9700
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	1,555,975.5400
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	403,847.8900
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	180,351.7000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	9,806,081.0900
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/12/2025	935,512.1600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	6,750,541.6100
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	922,114.5700
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	2,735,296.7200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	169,697.9600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	667,073.4100
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	3,946,172.4800
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	598,139.1200
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	2,840,269.0100
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	6,249,951.1000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	1,743,989.7300
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	1,918,713.7000
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	2,730,949.9700
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/19/2025	988,474.1600
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/24/2025	2,469,712.8800
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	8,565,447.2800
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	1,881,107.5900
PRMF52400002	ANCHORAGE CAP ADV	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	4,763,842.2100
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS BANK PLC LONDON BRANCH, NY	DIGICEL INTERNATIONAL FIN 144A	9/29/2025	-1,695,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CARNIVAL CORP 144A	7/7/2025	720,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	CARNIVAL CORP 144A	7/8/2025	-720,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	8/5/2025	1,590,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	MAXAM PRILL SARL 144A	9/5/2025	-200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	8/6/2025	-570,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	REWOLD HOLDING CORP 144A	9/30/2025	2,093,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	SUNOCO LP 144A	9/4/2025	2,675,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	SUNOCO LP 144A	9/5/2025	1,240,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	SUNOCO LP 144A	9/5/2025	-1,450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	TEAM HEALTH HOLDINGS INC 144A	7/23/2025	220,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	TEAM HEALTH HOLDINGS INC 144A	7/24/2025	-220,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	VISTAJET MALTA FINANCE PL 144A	7/30/2025	-391,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BARCLAYS CAPITAL INC, NEW YORK	WBI OPERATING LLC 144A	9/30/2025	3,120,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BMO CAPITAL MARKETS CORP, CHICAGO	CLARIOS GLOBAL LP / CLARI 144A	9/3/2025	455,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BMO CAPITAL MARKETS CORP, CHICAGO	JEFFERSON CAPITAL HOLDING 144A	8/4/2025	-295,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BMO CAPITAL MARKETS CORP, CHICAGO	TRINITAS CLO XIV 14A ER2 144A	8/21/2025	3,260,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BNP PARIBAS SECS CP/FIXED INCOME, PA	CLARIOS GLOBAL LP / CLARI 144A	9/25/2025	-880,000.0000
PRMF52400002	ANCHORAGE CAP ADV	BNP PARIBAS SECS CP/FIXED INCOME, PA	RAVEN ACQUISITION HOLDING 144A	8/6/2025	-1,578,305.0000
PRMF52400002	ANCHORAGE CAP ADV	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	NCL CORP LTD 144A	9/11/2025	-370,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	OPAL BIDCO SAS 144A	9/11/2025	-1,135,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	USA COMPRESSION PARTNERS 144A	9/22/2025	-400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BKV UPSTREAM MIDSTREAM LL 144A	9/24/2025	1,430,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BKV UPSTREAM MIDSTREAM LL 144A	9/24/2025	-475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CITIGROUP INC	7/16/2025	740,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CQP HOLDCO LP / BIP-V CHI 144A	9/11/2025	500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ECHOSTAR CORP	8/27/2025	1,080,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FAIR ISAAC CORP 144A	7/9/2025	1,080,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	8/7/2025	-315,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GOLAR LNG LTD 144A	9/25/2025	1,490,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GRAY MEDIA INC 144A	9/4/2025	-370,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	GRAY MEDIA INC 144A	9/5/2025	-735,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIGHT & WONDER INTERNATIO 144A	9/10/2025	270,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LIGHT & WONDER INTERNATIO 144A	9/11/2025	-940,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LINDBLAD EXPEDITIONS LLC 144A	8/6/2025	800,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LINDBLAD EXPEDITIONS LLC 144A	8/13/2025	-530,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MILLROSE PROPERTIES INC 144A	9/10/2025	-660,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MPT OPERATING PARTNERSHIP 144A	7/1/2025	-580,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NCL CORP LTD 144A	9/9/2025	-255,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NCL CORP LTD 144A	9/11/2025	550,000.0000

Pension Reserves Investment Trust
 Broker Transactions
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PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NCL CORP LTD 144A	9/17/2025	-1,200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OLYMPUS WATER US HOLDING 144A	7/15/2025	-230,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OPAL BIDCO SAS 144A	9/25/2025	-285,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OPAL BIDCO SAS 144A	9/29/2025	-480,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PARADIGM PARENT LLC AND P 144A	7/24/2025	700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PARADIGM PARENT LLC AND P 144A	7/25/2025	-200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PARADIGM PARENT LLC AND P 144A	7/29/2025	-500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	QXO BUILDING PRODUCTS INC 144A	8/28/2025	-2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	7/16/2025	825,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	7/18/2025	-445,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	7/28/2025	-665,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	7/29/2025	-590,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	9/9/2025	-330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	7/1/2025	-470,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	7/17/2025	-2,205,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	7/23/2025	-245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	7/31/2025	-213,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VMD O2 UK FINANCING I PL 144A	7/11/2025	2,085,000.0000
PRMF52400002	ANCHORAGE CAP ADV	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WINDSTREAM SERVICES LLC 144A	9/25/2025	5,025,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	9/5/2025	-235,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	9/8/2025	-265,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SEC INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	9/28/2025	-1,225,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CLEAR CHANNEL OUTDOOR HOL 144A	7/21/2025	1,220,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SECS INC, NY (NWSCUS33)	HILTON DOMESTIC OPERATING 144A	7/1/2025	2,680,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SECS INC, NY (NWSCUS33)	LMRK ISSUER CO 2 LLC 1A C 144A	8/13/2025	1,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SECS INC, NY (NWSCUS33)	STANDARD BUILDING Solutio 144A	7/17/2025	600,000.0000
PRMF52400002	ANCHORAGE CAP ADV	DEUTSCHE BK SECS INC, NY (NWSCUS33)	STANDARD BUILDING Solutio 144A	7/17/2025	-365,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	AMERICAS PARTNERS LP / AM 144A	8/15/2025	170,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	AMERICAS PARTNERS LP / AM 144A	9/9/2025	-390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ARTERA SERVICES LLC 144A	8/7/2025	415,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ARTERA SERVICES LLC 144A	9/30/2025	-950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	BLOCK INC 144A	8/13/2025	2,900,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	BLOCK INC 144A	8/14/2025	-855,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	BOMBARDIER INC 144A	9/5/2025	-100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CAMELOT RETURN MERGER SUB 144A	7/2/2025	-150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	CHORD ENERGY CORP 144A	9/18/2025	-430,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	COMPASS MINERALS INTERNAT 144A	9/2/2025	-800,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	DELUXE CORP 144A	9/17/2025	-985,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	DELUXE CORP 144A	9/18/2025	-975,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	DIGICEL INTERNATIONAL FIN 144A	7/31/2025	-645,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	9/10/2025	775,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	EFESTO BIDCO SPA EFESTO U 144A	8/18/2025	-385,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	EFESTO BIDCO SPA EFESTO U 144A	9/26/2025	-2,855,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	FREEDOM MORTGAGE HOLDINGS 144A	7/30/2025	-175,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GRAY MEDIA INC 144A	7/8/2025	695,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GRAY MEDIA INC 144A	7/10/2025	-355,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GRAY MEDIA INC 144A	9/5/2025	-895,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	GREYWOLF CLO IV LT 1A DR2 144A	7/30/2025	1,550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	INVERSION ESCROW ISSUER L 144A	7/24/2025	510,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	ION PLATFORM FINANCE US I 144A	9/30/2025	2,940,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	KODIAK GAS SERVICES LLC 144A	9/22/2025	-585,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	MAXAM PRILL SARL 144A	7/24/2025	755,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	MAXAM PRILL SARL 144A	9/8/2025	-315,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	MAXAM PRILL SARL 144A	9/22/2025	-570,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	MCGRAW-HILL EDUCATION INC 144A	8/28/2025	-575,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	MILLROSE PROPERTIES INC 144A	8/4/2025	2,230,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	MILLROSE PROPERTIES INC 144A	8/4/2025	-560,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	MILLROSE PROPERTIES INC 144A	8/5/2025	-235,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	9/24/2025	1,080,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	OLYMPUS WATER US HOLDING 144A	9/25/2025	-535,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	OSAIC HOLDINGS INC 144A	7/17/2025	1,970,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	OSAIC HOLDINGS INC 144A	7/17/2025	-380,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	OSAIC HOLDINGS INC 144A	7/21/2025	-240,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	REWorld Holding Corp 144A	8/6/2025	-2,764,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	SESI LLC 144A	9/30/2025	3,225,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	SOLSTICE ADVANCED MATERIA 144A	9/16/2025	960,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	SUNOCO LP 144A	9/5/2025	475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	7/8/2025	-1,165,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	8/4/2025	-1,785,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	8/14/2025	2,240,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	8/14/2025	-560,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	8/15/2025	-130,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	8/26/2025	-375,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	8/28/2025	-1,030,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	TRANSMONTAIGNE PARTNERS L 144A	7/24/2025	-330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	TRONOX INC 144A	9/17/2025	-315,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	UNIVISION COMMUNICATIONS 144A	9/5/2025	-580,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	USA COMPRESSION PARTNERS 144A	9/22/2025	-385,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	VMD O2 UK FINANCING I PL 144A	7/18/2025	-875,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	XPLR INFRASTRUCTURE OPERA 144A	8/13/2025	-3,345,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS & CO, NY	522 FUNDING CLO 2018 3A E 144A	8/13/2025	-1,100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS INTL, LONDON	TRANSDIGM INC 144A	8/13/2025	2,110,000.0000
PRMF52400002	ANCHORAGE CAP ADV	GOLDMAN SACHS INTL, LONDON	TRONOX INC 144A	9/15/2025	570,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	ARTERA SERVICES LLC 144A	8/8/2025	140,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	BAIN CAPITAL CREDI 1A ERR 144A	7/25/2025	1,050,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	BURFORD CAPITAL GLOBAL FI 144A	7/8/2025	220,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	BURFORD CAPITAL GLOBAL FI 144A	7/8/2025	-220,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	COMPASS MINERALS INTERNAT 144A	9/29/2025	-1,355,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	COMPASS MINERALS INTERNAT 144A	9/30/2025	-320,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	FERRELLGAS LP / FERRELLGA 144A	7/9/2025	1,970,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	GLOBAL PARTNERS LP / GLP 144A	7/18/2025	-505,000.0000

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PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	GRAY MEDIA INC 144A	9/3/2025	-645,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	HOWARD MIDSTREAM ENERGY P 144A	8/26/2025	-35,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	NGL ENERGY OPERATING LLC 144A	9/4/2025	-575,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	OLYMPUS WATER US HOLDING 144A	7/15/2025	-355,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	7/15/2025	-390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	7/25/2025	-700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	SUNOCO LP 144A	9/29/2025	-455,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JEFFERIES & CO INC, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	8/25/2025	-1,705,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	ACRISURE 6/25 TLB	9/17/2025	-2,030,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	AMERICAN BATH 7/25 TLB	7/1/2025	3,075,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	ARAMSCO 10/23 COV-LITE TL	9/19/2025	-316,279.9500
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	BBB INDUSTRIES 7/22 COV-LITE T	9/10/2025	144,628.2100
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	BBB INDUSTRIES 7/22 COV-LITE T	9/30/2025	204,474.3600
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	BRIGHTSPEED/LUMEN 8/24 (2617MM	6/30/2025	-4,569,782.0500
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	BRIGHTSPEED/LUMEN 8/24 (355.5M	8/4/2025	2,377,545.3600
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	BRIGHTSPEED/LUMEN 8/24 (355.5M	9/30/2025	2,152,230.4000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	CINEWORLD/REGAL CINEWORLD 6/25	7/8/2025	235,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	CLARIVATE ANALYTICS 5/25	9/16/2025	-2,660,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	CORGI BIDCO/COVETRUS 10/22 COV	9/10/2025	354,092.0700
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	CORNERSTONE GENERATION 10/24 T	10/30/2024	-2,010,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	DAVE & BUSTER'S 1/24 COV-LITE	9/16/2025	1,347,345.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	DAVE & BUSTER'S 1/24 COV-LITE	9/17/2025	2,319,755.3600
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	DISCOVERY PURCHASER/BAYER 8/22	9/30/2025	-4,962.6000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	FRONTIER COMMUNICATIONS 1/25 C	9/16/2025	-1,742,107.8100
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	GATEGROUP FINANCE 5/25 COV-LIT	5/28/2025	-2,325,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	GATEGROUP FINANCE 5/25 COV-LIT	5/28/2025	-927,675.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	GATEGROUP FINANCE 5/25 COV-LIT	5/28/2025	930,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	GROUNDWORKS 3/24 DELAYED TL	3/12/2025	-131,140.0400
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	GROUNDWORKS 3/24 DELAYED TL	5/28/2025	-24,791.7100
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	HEARTLAND DENTAL 5/24 TL	8/7/2025	610,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	KANTAR 2/24 EXTENDED TLB	8/11/2025	-723,173.8000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	KNOWBE4 7/25 TL	7/22/2025	2,025,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	KNOWBE4 7/25 TL	7/23/2025	235,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	LENDINGTREE 8/25 COV-LITE TL	8/15/2025	2,525,029.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	ORAVEL STAYS/OYO 12/24 TLB	8/26/2025	788,020.0500
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	PODS 3/21 COV-LITE TLB	7/31/2025	71,345.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	RITHUM 6/25 TL	7/24/2025	1,900,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	SKECHERS USA 6/25 (USD) TLB	6/26/2025	900,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	SKECHERS USA 6/25 (USD) TLB	6/26/2025	-900,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	TEAM.BLUE 7/25 TLB	7/2/2025	1,455,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	TEAM.BLUE 7/25 TLB	8/13/2025	-1,455,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	UNIVERSAL SERVICES 8/25 (USD)	9/30/2025	-2,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	VISTAJET 3/25 TLB	9/30/2025	306,900.0000
PRMF52400002	ANCHORAGE CAP ADV	JOURNAL	WEBER-STEPHEN 9/25 COV-LITE TL	9/30/2025	3,590,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ACRISURE LLC / ACRISURE F 144A	7/16/2025	-1,540,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ADVANCE AUTO PARTS INC 144A	7/28/2025	740,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ADVANCE AUTO PARTS INC 144A	7/28/2025	-740,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ADVANCION SCIENCES INC 144A	9/2/2025	140,062.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN AXLE & MANUFACTU 144A	9/19/2025	460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN AXLE & MANUFACTU 144A	9/19/2025	-460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	AMNEAL PHARMACEUTICALS LL 144A	7/24/2025	370,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	AMNEAL PHARMACEUTICALS LL 144A	7/24/2025	-370,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ANTERO MIDSTREAM PARTNERS 144A	9/10/2025	-1,145,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ARBOR REALTY SR INC 144A	7/2/2025	375,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ARBOR REALTY SR INC 144A	7/2/2025	-375,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ARTERA SERVICES LLC 144A	9/25/2025	-400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	BAIN CAPITAL CREDI 2A ER3 144A	9/3/2025	-1,400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	BAIN CAPITAL CREDI 4A ERR 144A	9/3/2025	-1,100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CENTURY COMMUNITIES INC 144A	9/3/2025	470,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CENTURY COMMUNITIES INC 144A	9/4/2025	-470,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CHORD ENERGY CORP 144A	9/16/2025	430,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	9/3/2025	1,995,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CLEVELAND-CLIFFS INC 144A	9/3/2025	725,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CLEVELAND-CLIFFS INC 144A	9/4/2025	-725,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CONNECT HOLDING II LLC 144A	9/12/2025	-925,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	7/22/2025	1,195,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	7/22/2025	-1,195,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CP ATLAS BUYER INC 144A	7/1/2025	1,590,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CP ATLAS BUYER INC 144A	8/25/2025	-1,035,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CQP HOLDCO LP / BIP-V CHI 144A	9/11/2025	460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	9/24/2025	1,250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	9/24/2025	-245,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	DELUXE CORP 144A	7/9/2025	-460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	DELUXE CORP 144A	8/7/2025	-980,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	DIGICEL INTERNATIONAL FIN 144A	7/30/2025	5,740,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ECHOSTAR CORP	8/26/2025	895,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	EW SCRIPPS CO/THE 144A	9/5/2025	-550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FIRST QUANTUM MINERALS LT 144A	8/6/2025	250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FIRST QUANTUM MINERALS LT 144A	8/6/2025	-250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	7/31/2025	-230,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	8/7/2025	-675,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	INVERSION ESCROW ISSUER L 144A	9/8/2025	465,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	JEFFERSON CAPITAL HOLDING 144A	8/1/2025	-255,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	JEFFERSON CAPITAL HOLDING 144A	8/7/2025	-825,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	K HOVNANIAN ENTERPRISES I 144A	9/11/2025	760,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	K HOVNANIAN ENTERPRISES I 144A	9/11/2025	-760,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	KODIAK GAS SERVICES LLC 144A	9/2/2025	1,055,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	KODIAK GAS SERVICES LLC 144A	9/4/2025	-755,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	LIGHT & WONDER INTERNATIO 144A	9/10/2025	1,930,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	MAXAM PRILL SARL 144A	8/14/2025	-125,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	MILLROSE PROPERTIES INC 144A	8/6/2025	-345,000.0000

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PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	MILLROSE PROPERTIES INC 144A	9/8/2025	950,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	MILLROSE PROPERTIES INC 144A	9/9/2025	540,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	MINERAL RESOURCES LTD 144A	9/22/2025	470,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	MINERAL RESOURCES LTD 144A	9/22/2025	-470,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	NGL ENERGY OPERATING LLC 144A	9/16/2025	-708,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	ODEON FINCO PLC 144A	9/12/2025	2,670,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	OLYMPUS WATER US HOLDING 144A	7/24/2025	-575,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PARK RIVER HOLDINGS INC 144A	9/3/2025	475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PARK RIVER HOLDINGS INC 144A	9/8/2025	775,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PARK RIVER HOLDINGS INC 144A	9/9/2025	2,345,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	PARK RIVER HOLDINGS INC 144A	9/25/2025	2,845,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	QNTY ELECTRONICS INC 144A	8/12/2025	580,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	RITHM CAPITAL CORP 144A	7/2/2025	-745,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	SILVER POINT CLO 1 1A ER 144A	8/13/2025	-2,725,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	SNAP INC 144A	8/7/2025	350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	SNAP INC 144A	8/8/2025	-350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	SNAP INC 144A	8/24/2025	-475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	TRANSDIGM INC 144A	7/16/2025	-1,720,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	TRANSDIGM INC 144A	7/17/2025	-790,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	TRANSDIGM INC 144A	8/26/2025	-1,230,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	8/13/2025	-665,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	TRAVEL + LEISURE CO 144A	8/8/2025	-890,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	UNIVISION COMMUNICATIONS 144A	7/15/2025	1,350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	UNIVISION COMMUNICATIONS 144A	7/17/2025	850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	UWM HOLDINGS LLC 144A	9/9/2025	1,880,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	UWM HOLDINGS LLC 144A	9/10/2025	-935,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	UWM HOLDINGS LLC 144A	9/12/2025	-395,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	VERIDIEN 144A	9/16/2025	-710,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	VERIDIEN 144A	9/26/2025	-210,000.0000
PRMF52400002	ANCHORAGE CAP ADV	JPMORGAN SECURITIES INC, NEW YORK	WR GRACE HOLDINGS LLC 144A	8/8/2025	2,060,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	9/25/2025	-5,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	9/10/2025	-195,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	INVERSION ESCROW ISSUER L 144A	9/26/2025	-1,465,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	OLYMPUS WATER US HOLDING 144A	9/26/2025	-660,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	RAYMOND JAMES FINANCIAL INC	9/15/2025	-500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	RAYMOND JAMES FINANCIAL INC	9/17/2025	-940,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	ROYAL CARIBBEAN CRUISES L 144A	8/1/2025	-1,700,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	SCIH SALT HOLDINGS INC 144A	7/17/2025	-5,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	USA COMPRESSION PARTNERS LP /	7/29/2025	-2,310,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	VIPER ENERGY PARTNERS LLC	8/1/2025	-2,490,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	WMG ACQUISITION CORP 144A	7/29/2025	-1,485,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	7/25/2025	-1,020,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MARKETAXESS CORPORATION, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	9/29/2025	-560,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AECOM 144A	7/15/2025	620,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AECOM 144A	7/15/2025	-620,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERITEX HOLDCO INTERMEDI 144A	7/21/2025	610,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERITEX HOLDCO INTERMEDI 144A	7/22/2025	-610,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMKOR TECHNOLOGY INC 144A	9/8/2025	775,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMKOR TECHNOLOGY INC 144A	9/9/2025	-775,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMYNIA AGENCY BORROWER IN 144A	7/8/2025	1,105,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMYNIA AGENCY BORROWER IN 144A	7/8/2025	-230,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMYNIA AGENCY BORROWER IN 144A	7/14/2025	-430,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMYNIA AGENCY BORROWER IN 144A	7/17/2025	-400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ARTERA SERVICES LLC 144A	9/25/2025	-350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BROADCOM INC	9/22/2025	1,115,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLARIOS GLOBAL LP / CLARI 144A	7/17/2025	-815,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CLEAR CHANNEL OUTDOOR HOL 144A	7/22/2025	-240,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	CONSOLIDATED COMMUNICATIO 144A	8/6/2025	-4,225,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DREAM FINDERS HOMES INC 144A	9/2/2025	825,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DREAM FINDERS HOMES INC 144A	9/4/2025	-265,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DREAM FINDERS HOMES INC 144A	9/5/2025	-330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	DREAM FINDERS HOMES INC 144A	9/8/2025	-230,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENCORE CAPITAL GROUP INC 144A	9/24/2025	3,145,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENCORE CAPITAL GROUP INC 144A	9/25/2025	395,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FAIR ISAAC CORP 144A	8/5/2025	-1,080,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FLUTTER TREASURY DAC 144A	7/24/2025	2,220,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FLUTTER TREASURY DAC 144A	7/24/2025	-335,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FLUTTER TREASURY DAC 144A	7/30/2025	-1,665,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE HOLDINGS 144A	7/28/2025	-103,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE HOLDINGS 144A	9/11/2025	-360,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FRONTIER COMMUNICATIONS H 144A	8/6/2025	-915,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GLOBAL MEDICAL RESPONSE I 144A	9/10/2025	570,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GLOBAL MEDICAL RESPONSE I 144A	9/11/2025	-570,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRAY MEDIA INC 144A	7/9/2025	-335,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRAY MEDIA INC 144A	7/23/2025	755,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRAY MEDIA INC 144A	7/30/2025	735,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRAY MEDIA INC 144A	8/8/2025	500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	HILTON DOMESTIC OPERATING 144A	7/23/2025	-1,860,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INVERSION ESCROW ISSUER L 144A	7/24/2025	2,480,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INVERSION ESCROW ISSUER L 144A	8/4/2025	765,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LBM ACQUISITION LLC 144A	8/1/2025	1,925,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LBM ACQUISITION LLC 144A	8/5/2025	-385,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LBM ACQUISITION LLC 144A	8/7/2025	-330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LBM ACQUISITION LLC 144A	8/8/2025	-510,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LBM ACQUISITION LLC 144A	8/11/2025	-940,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LITHIA MOTORS INC 144A	9/3/2025	1,885,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LITHIA MOTORS INC 144A	9/5/2025	-1,210,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MILLROSE PROPERTIES INC 144A	8/13/2025	-305,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MPT OPERATING PARTNERSHIP 144A	8/14/2025	-920,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OLYMPUS WATER US HOLDING 144A	8/4/2025	-765,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OLYMPUS WATER US HOLDING 144A	9/25/2025	3,155,000.0000

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PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OSAIC HOLDINGS INC 144A	7/18/2025	-370,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PHH ESCROW ISSUER LLC/PHH 144A	8/25/2025	-250,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PHH ESCROW ISSUER LLC/PHH 144A	9/5/2025	-1,035,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ROCKIES EXPRESS PIPELINE 144A	7/1/2025	-630,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SERVICE PROPERTIES TRUST 144A	9/15/2025	1,270,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SERVICE PROPERTIES TRUST 144A	9/16/2025	2,750,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TOPBUILD CORP 144A	9/15/2025	2,840,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRANSDIGM INC 144A	7/30/2025	-215,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRAVEL + LEISURE CO 144A	8/5/2025	1,325,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRAVEL + LEISURE CO 144A	8/5/2025	-435,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNIVISION COMMUNICATIONS 144A	7/16/2025	575,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNIVISION COMMUNICATIONS 144A	9/23/2025	-1,080,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VAIL RESORTS INC 144A	7/1/2025	-520,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VAIL RESORTS INC 144A	7/2/2025	-345,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL PLAQUEMINE 144A	7/11/2025	540,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VIKING CRUISES LTD 144A	9/29/2025	3,955,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VMD O2 UK FINANCING I PL 144A	7/25/2025	-1,210,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VOYAGER PARENT LLC 144A	8/14/2025	-510,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WR GRACE HOLDINGS LLC 144A	9/4/2025	390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WR GRACE HOLDINGS LLC 144A	9/8/2025	315,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WR GRACE HOLDINGS LLC 144A	9/15/2025	690,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	XPLR INFRASTRUCTURE OPERA 144A	9/15/2025	-60,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	XPLR INFRASTRUCTURE OPERA 144A	9/16/2025	-1,515,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MITSUBISHI UFJ SECURITIES, NEW YORK	DELEK LOGISTICS PARTNERS 144A	9/16/2025	-1,170,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MITSUBISHI UFJ SECURITIES, NEW YORK	USA COMPRESSION PARTNERS 144A	9/15/2025	2,940,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MIZUHO SECURITIES USA/FIXED, NEW YORK	REGATTA VII FUNDIN 1A ER3 144A	9/19/2025	1,450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ARTERA SERVICES LLC 144A	9/22/2025	-74,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ARTERA SERVICES LLC 144A	9/23/2025	-150,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	BLOCK INC 144A	8/13/2025	-855,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CAMELOT RETURN MERGER SUB 144A	7/1/2025	-290,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	7/29/2025	-1,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	8/5/2025	-1,165,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CAPSTONE BORROWER INC 144A	8/6/2025	-1,833,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	9/4/2025	-385,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	DELEK LOGISTICS PARTNERS 144A	7/17/2025	425,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	DELUXE CORP 144A	9/29/2025	-860,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ECHOSTAR CORP	8/26/2025	2,155,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ENCORE CAPITAL GROUP INC 144A	9/25/2025	395,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	EW SCRIPPS CO/THE 144A	7/29/2025	1,220,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	EW SCRIPPS CO/THE 144A	9/8/2025	-370,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	7/30/2025	-187,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	7/31/2025	-640,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	8/5/2025	-95,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAY MEDIA INC 144A	7/28/2025	1,265,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAY MEDIA INC 144A	9/3/2025	-735,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	HILTON DOMESTIC OPERATING 144A	7/2/2025	-725,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	KINGPIN INTERMEDIATE HOLD 144A	9/16/2025	2,855,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	KINGPIN INTERMEDIATE HOLD 144A	9/17/2025	190,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	KINGPIN INTERMEDIATE HOLD 144A	9/18/2025	190,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	KINGPIN INTERMEDIATE HOLD 144A	9/19/2025	190,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	KIOXIA HOLDINGS CORP 144A	7/16/2025	235,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	KIOXIA HOLDINGS CORP 144A	7/16/2025	-235,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	LITHIA MOTORS INC 144A	9/4/2025	-945,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	MILLROSE PROPERTIES INC 144A	9/18/2025	-830,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	NCL CORP LTD 144A	9/8/2025	1,650,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	NCL CORP LTD 144A	9/9/2025	335,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	NCL CORP LTD 144A	9/11/2025	-345,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	NCL CORP LTD 144A	9/30/2025	-365,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	NTT FINANCE CORP 144A	7/9/2025	1,435,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	NTT FINANCE CORP 144A	7/10/2025	-935,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	PARK AVENUE INSTITU 1A DR 144A	8/21/2025	1,850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	PARK RIVER HOLDINGS INC 144A	8/12/2025	850,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	PARK RIVER HOLDINGS INC 144A	8/13/2025	505,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	PARK RIVER HOLDINGS INC 144A	8/26/2025	-240,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	PARK RIVER HOLDINGS INC 144A	9/26/2025	-450,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	PHOENIX AVIATION CAPITAL 144A	8/5/2025	-50,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	RAVEN ACQUISITION HOLDING 144A	7/9/2025	540,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	RITHM CAPITAL CORP 144A	7/29/2025	-415,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	RITHM CAPITAL CORP 144A	8/26/2025	-815,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	ROYAL CARIBBEAN CRUISES LTD	9/22/2025	1,270,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	SOLSTICE ADVANCED MATERIA 144A	9/17/2025	665,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	SUNOCO LP 144A	9/19/2025	-1,000,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSDIGM INC 144A	8/14/2025	330,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSDIGM INC 144A	8/14/2025	-515,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSDIGM INC 144A	8/19/2025	-640,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSDIGM INC 144A	8/28/2025	-475,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	USA COMPRESSION PARTNERS 144A	9/19/2025	-430,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	7/22/2025	1,020,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	8/28/2025	-355,000.0000
PRMF52400002	ANCHORAGE CAP ADV	MORGAN STANLEY AND CO., LLC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	9/4/2025	590,000.0000
PRMF52400002	ANCHORAGE CAP ADV	NOMURA SECS, NEW YORK	CARLYLE US CLO 202 2A DR2 144A	8/22/2025	2,400,000.0000
PRMF52400002	ANCHORAGE CAP ADV	OPPENHEIMER & CO INC, NEW YORK	ARTERA SERVICES LLC 144A	8/7/2025	140,000.0000
PRMF52400002	ANCHORAGE CAP ADV	OPPENHEIMER & CO INC, NEW YORK	ARTERA SERVICES LLC 144A	8/12/2025	965,000.0000
PRMF52400002	ANCHORAGE CAP ADV	OPPENHEIMER & CO INC, NEW YORK	ARTERA SERVICES LLC 144A	8/19/2025	100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	OPPENHEIMER & CO INC, NEW YORK	ARTERA SERVICES LLC 144A	9/25/2025	-900,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	AGL CLO 14 LTD 14A ER 144A	8/13/2025	-1,350,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	ARES XLIV CLO LTD 44A DRR 144A	7/30/2025	2,685,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	CALUMET SPECIALTY PRODUCT 144A	8/7/2025	385,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	CALUMET SPECIALTY PRODUCT 144A	9/18/2025	535,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	CALUMET SPECIALTY PRODUCT 144A	9/25/2025	155,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	CBAM 2017-2 LTD 2A ER 144A	9/9/2025	610,000.0000

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PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	PARK AVENUE INSTIT 1A DR2 144A	9/24/2025	3,501,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	PARK AVENUE INSTITU 1A DR 144A	7/15/2025	2,550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	REGATTA XXIV FUNDIN 5A ER 144A	9/3/2025	-1,500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	ROCKFORD TOWER CREDI 1A E 144A	9/10/2025	3,545,000.0000
PRMF52400002	ANCHORAGE CAP ADV	PERSHING LLC, JERSEY CITY	ROMARK CLO LTD 1A D 144A	7/29/2025	-2,300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	ECHOSTAR CORP	8/27/2025	860,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	7/30/2025	-115,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	HOWARD MIDSTREAM ENERGY P 144A	8/5/2025	2,170,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	OLYMPUS WATER US HOLDING 144A	9/25/2025	315,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	OLYMPUS WATER US HOLDING 144A	9/25/2025	-460,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	ROYAL CARIBBEAN CRUISES L 144A	7/7/2025	-870,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	SCIH SALT HOLDINGS INC 144A	7/22/2025	-141,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	SUNOCO LP 144A	9/4/2025	3,565,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	7/1/2025	-390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	RBC CAPITAL MARKETS LLC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	7/30/2025	-300,000.0000
PRMF52400002	ANCHORAGE CAP ADV	SCOTIA CAPITAL (USA) INC, NEW YORK	CANYON CLO 2021-4 L 4A ER 144A	9/15/2025	1,100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	AMYNTA AGENCY BORROWER IN 144A	7/8/2025	140,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	BLOCK INC 144A	8/13/2025	-845,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	CITIGROUP INC	7/16/2025	-740,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	CP ATLAS BUYER INC 144A	7/1/2025	-555,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	DIGICEL INTERNATIONAL FIN 144A	7/31/2025	-205,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	FLUTTER TREASURY DAC 144A	7/24/2025	-220,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	FREEDOM MORTGAGE HOLDINGS 144A	8/5/2025	195,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	GRAY MEDIA INC 144A	7/9/2025	-5,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	HILTON DOMESTIC OPERATING 144A	7/1/2025	-95,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	HOWARD MIDSTREAM ENERGY P 144A	8/5/2025	70,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	KODIAK GAS SERVICES LLC 144A	9/2/2025	665,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	LBM ACQUISITION LLC 144A	8/4/2025	240,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	LIGHT & WONDER INTERNATIO 144A	9/10/2025	595,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	LITHIA MOTORS INC 144A	9/3/2025	270,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	MILLROSE PROPERTIES INC 144A	8/4/2025	-105,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	NRG ENERGY INC 144A	9/24/2025	-215,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	NRG ENERGY INC 144A	9/25/2025	390,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	QNITY ELECTRONICS INC 144A	8/12/2025	-135,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	RAYMOND JAMES FINANCIAL INC	9/15/2025	-60,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	ROYAL CARIBBEAN CRUISES LTD	9/22/2025	310,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	SUNOCO LP 144A	9/4/2025	800,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	TRANSDIGM INC 144A	8/13/2025	275,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	UNIVISION COMMUNICATIONS 144A	7/15/2025	715,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STATE STREET GLOBAL MARKETS LLC, BOSTON	VIPER ENERGY PARTNERS LLC	7/9/2025	1,085,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	CLARIOS GLOBAL LP / CLARI 144A	9/3/2025	455,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	EW SCRIPPS CO/THE 144A	7/29/2025	-5,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	ION PLATFORM FINANCE US I 144A	9/30/2025	-325,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	KINGPIN INTERMEDIATE HOLD 144A	9/17/2025	240,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	NTT FINANCE CORP 144A	7/10/2025	-500,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	OSAIC HOLDINGS INC 144A	7/18/2025	-145,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	PHOENIX AVIATION CAPITAL 144A	8/18/2025	-1,445,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	SOLSTICE ADVANCED MATERIA 144A	9/17/2025	965,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	TRONOX INC 144A	9/16/2025	-255,000.0000
PRMF52400002	ANCHORAGE CAP ADV	STIFEL NICOLAUS	VIPER ENERGY PARTNERS LLC	7/9/2025	210,000.0000
PRMF52400002	ANCHORAGE CAP ADV	TRUIST SECURITIES, INC., ATLANTA	AMN HEALTHCARE INC 144A	9/22/2025	210,000.0000
PRMF52400002	ANCHORAGE CAP ADV	TRUIST SECURITIES, INC., ATLANTA	AMN HEALTHCARE INC 144A	9/22/2025	-210,000.0000
PRMF52400002	ANCHORAGE CAP ADV	TRUIST SECURITIES, INC., ATLANTA	VIKING CRUISES LTD 144A	9/30/2025	-995,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	FREEDOM MORTGAGE HOLDINGS 144A	7/30/2025	-275,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	GRAY MEDIA INC 144A	9/9/2025	-985,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	LD HOLDINGS GROUP LLC 144A	9/11/2025	625,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	RITHM CAPITAL CORP 144A	9/5/2025	-840,000.0000
PRMF52400002	ANCHORAGE CAP ADV	UBS SECURITIES LLC, STAMFORD	UWM HOLDINGS LLC 144A	9/10/2025	-550,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	ANTERO MIDSTREAM PARTNERS 144A	9/8/2025	1,145,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	BOMBARDIER INC 144A	9/4/2025	100,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	EW SCRIPPS CO/THE 144A	9/5/2025	-295,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	GRAY MEDIA INC 144A	7/22/2025	1,110,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	TALLGRASS ENERGY PARTNERS 144A	9/3/2025	590,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	TALLGRASS ENERGY PARTNERS 144A	9/3/2025	-590,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	TRANSOCEAN INTERNATIONAL 144A	9/30/2025	290,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	TRANSOCEAN INTERNATIONAL 144A	9/30/2025	-290,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	UNIVISION COMMUNICATIONS 144A	7/15/2025	-120,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	UNIVISION COMMUNICATIONS 144A	9/5/2025	-505,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	VENTURE GLOBAL PLAQUEMINE 144A	7/1/2025	-325,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	VOYAGER PARENT LLC 144A	7/15/2025	-255,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	VOYAGER PARENT LLC 144A	7/18/2025	-255,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	VOYAGER PARENT LLC 144A	7/21/2025	-205,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	VOYAGER PARENT LLC 144A	8/28/2025	-305,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	WATCO COS LLC / WATCO FIN 144A	9/3/2025	200,000.0000
PRMF52400002	ANCHORAGE CAP ADV	WELLS FARGO SECURITIES LLC, CHARLOTTE	WATCO COS LLC / WATCO FIN 144A	9/5/2025	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	AMNEAL PHARMACEUTICALS LL 144A	7/24/2025	-42,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	CLEAN HARBORS INC 144A	9/25/2025	-31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	CROSSCOUNTRY INTERMEDIATE 144A	9/24/2025	-16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	FREEDOM MORTGAGE HOLDINGS 144A	8/5/2025	-1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	FTAI AVIATION INVESTORS L 144A	9/19/2025	19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	GRAY MEDIA INC 144A	7/9/2025	-28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	KODIAK GAS SERVICES LLC 144A	9/2/2025	-35,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	PENNYMAC FINANCIAL SERVIC 144A	8/7/2025	-19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	PETSMART LLC / PETSMART F 144A	8/8/2025	-21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	TRANSOCEAN INTERNATIONAL 144A	9/30/2025	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BAIRD, ROBERT W & CO INC, MILWAUKEE	VIKING CRUISES LTD 144A	9/29/2025	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	AKAMAI TECHNOLOGIES INC	8/5/2025	222,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	AKAMAI TECHNOLOGIES INC 144A	8/5/2025	-222,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ALARM.COM HOLDINGS INC	7/8/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ALARM.COM HOLDINGS INC	8/11/2025	-268,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	BENTLEY SYSTEMS INC	8/7/2025	164,000.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	BLACKLINE INC	8/22/2025	137,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CENTRUS ENERGY CORP 144A	8/14/2025	237,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CHEESECAKE FACTORY INC/TH 144A	7/14/2025	-117,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	COINBASE GLOBAL INC	8/4/2025	138,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CRACKER BARREL OLD COUNTR 144A	7/2/2025	-311,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	CYBERARK SOFTWARE LTD 144A	9/16/2025	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	DIGITAL REALTY TRUST LP 144A	8/8/2025	-648,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	DIGITALOCEAN HOLDINGS INC 144A	9/16/2025	-193,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	DROPBOX INC	9/16/2025	158,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ETSY INC	8/7/2025	276,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ETSY INC 144A	7/22/2025	-115,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ETSY INC 144A	8/7/2025	-174,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	FLUOR CORP	8/6/2025	146,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	FORD MOTOR CO	8/21/2025	-140,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	FORD MOTOR CO	8/22/2025	-140,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	GREENBRIER COS INC/THE	7/2/2025	-73,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	INTEGER HOLDINGS CORP 144A	7/8/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	IONIS PHARMACEUTICALS INC	9/16/2025	-277,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	LIGAND PHARMACEUTICALS IN 144A	8/29/2025	141,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	LYFT INC	7/16/2025	107,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	MICROCHIP TECHNOLOGY INC	7/21/2025	353,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	NCL CORP LTD	7/28/2025	521,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	NCL CORP LTD	8/7/2025	149,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	NCL CORP LTD 144A	7/28/2025	-518,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	NOVA LTD 144A	9/3/2025	277,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	ON SEMICONDUCTOR CORP	7/8/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	PARSONS CORP	8/8/2025	-110,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	PITNEY BOWES INC 144A	8/6/2025	131,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	PITNEY BOWES INC 144A	8/6/2025	-131,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	PROGRESS SOFTWARE CORP	7/14/2025	576,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	PROGRESS SOFTWARE CORP	7/14/2025	-595,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	RIOT PLATFORMS INC 144A	9/26/2025	-226,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	SEMTECH CORP	7/1/2025	-104,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	SHOPIFY INC	8/6/2025	-107,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	SNAP INC	7/8/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	SNOWFLAKE INC 144A	8/7/2025	-247,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	STRATEGY INC 144A	8/4/2025	184,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	TRIP.COM GROUP LTD	9/17/2025	-271,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	UPSTART HOLDINGS INC 144A	8/15/2025	-136,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	VARONIS SYSTEMS INC 144A	7/8/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF AMERICA CORP, CHARLOTTE	WORLD KINECT CORP	7/22/2025	108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	264,793.7900
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	1,316,811.9700
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/9/2025	7,236,516.7300
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	747,254.5700
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	2,214,424.8000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	412,738.5900
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	1,057,530.3200
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	1,250,139.1600
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	473,999.0300
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	586,567.3300
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	2,304,133.1900
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	2,461,576.6900
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	316,731.0800
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/7/2025	1,262,872.2100
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	1,097,918.4500
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	3,664,300.9500
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	549,687.5800
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	1,008,142.9400
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/26/2025	4,645,297.4200
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	17,177.7000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	299,877.2900
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	1,028,684.7400
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	197,171.9200
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	2,093,531.7500
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	527,572.9300
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	3,534,385.8800
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	826,062.7800
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	602,132.8700
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/22/2025	2,545,967.7200
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	343,333.8100
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	98,892.9000
PRMF52420002	SHENKMAN CAP MNGMNT	BANK OF NEW YORK MELLON/NATIXIS,NEW YORK	INVESCO US CLO 2025- 2A D 144A	7/17/2025	1,000,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS BK BCI PROP AC, BRUSSELS	UBISOFT ENTERTAINMENT SA REGS	7/1/2025	400,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS BK BCI PROP AC, BRUSSELS	UBISOFT ENTERTAINMENT SA REGS	7/18/2025	-400,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ACADIA HEALTHCARE CO INC 144A	9/26/2025	273,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ADIANT GLOBAL HOLDINGS LT 144A	8/12/2025	-86,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CACI INTERNATIONAL INC 144A	7/30/2025	-21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CARNIVAL CORP 144A	7/7/2025	538,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CARVANA CO 144A	7/31/2025	105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CENTRAL PARENT INC / CDK 144A	7/16/2025	220,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CHARLES RIVER LABORATORIE 144A	9/24/2025	57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CHARLES RIVER LABORATORIE 144A	9/25/2025	57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	7/30/2025	-135,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	9/18/2025	-153,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	CIVITAS RESOURCES INC 144A	7/15/2025	50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	DIRECTV FINANCING LLC 144A	9/17/2025	-65,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	DIRECTV FINANCING LLC 144A	9/18/2025	-28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	7/9/2025	-134,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ECHOSTAR CORP	7/14/2025	144,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	EG GLOBAL FINANCE PLC 144A	9/17/2025	200,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	FORD MOTOR CREDIT CO LLC	9/4/2025	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	FORTREA HOLDINGS INC 144A	8/7/2025	-43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	FORTREA HOLDINGS INC 144A	9/2/2025	-31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	8/5/2025	256,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	8/5/2025	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	8/11/2025	-52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GEO GROUP INC/THE	8/26/2025	229,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GEO GROUP INC/THE	9/18/2025	128,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	7/1/2025	-39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	GLOBAL MEDICAL RESPONSE I 144A	9/11/2025	-16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	8/6/2025	39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	8/14/2025	74,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	HAH GROUP HOLDING CO LLC 144A	8/15/2025	18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	HILCORP ENERGY I LP / HIL 144A	7/22/2025	-219,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	IRON MOUNTAIN INC 144A	9/15/2025	-155,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	KRAKEN OIL & GAS PARTNERS 144A	7/8/2025	-20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LABL INC 144A	8/7/2025	67,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LCPR SENIOR SECURED FINAN 144A	8/27/2025	-202,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	LEVEL 3 FINANCING INC 144A	7/16/2025	174,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	8/25/2025	197,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	9/25/2025	83,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	MGM RESORTS INTERNATIONAL	7/18/2025	-525,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	NCL CORP LTD 144A	9/9/2025	-21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	NEPTUNE BIDCO US INC 144A	9/5/2025	-80,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	ONEMAIN FINANCE CORP	9/15/2025	-342,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	PLAYTIKA HOLDING CORP 144A	9/29/2025	-94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	9/11/2025	9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SUMMIT MIDSTREAM HOLDINGS 144A	9/11/2025	8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SUMMIT MIDSTREAM HOLDINGS 144A	9/12/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SUNOCO LP 144A	9/4/2025	743,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	SUNOCO LP 144A	9/5/2025	-9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TEAM HEALTH HOLDINGS INC 144A	7/23/2025	210,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TEAM HEALTH HOLDINGS INC 144A	8/27/2025	64,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TEAM HEALTH HOLDINGS INC 144A	9/18/2025	101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TENNECO INC 144A	7/2/2025	69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	TRANSDIGM INC 144A	8/13/2025	-95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	8/6/2025	163,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	8/7/2025	-269,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	7/1/2025	-10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	WARNERMEDIA HOLDINGS INC	7/31/2025	206,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	WARNERMEDIA HOLDINGS INC	9/12/2025	241,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	WBI OPERATING LLC 144A	9/30/2025	740,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	WESTERN MIDSTREAM OPERATING LP	9/8/2025	-329,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, NEW YORK	X.AI LLC / X.AI CO ISSUER CORP	9/10/2025	142,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ALIBABA GROUP HOLDING LTD	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ALNYLAM PHARMACEUTICALS INC	8/4/2025	-261,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ALPHATEC HOLDINGS INC 144A	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BARCLAYS BANK PLC	7/9/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BARCLAYS BANK PLC	8/4/2025	-133,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BOX INC 144A	7/8/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BURLINGTON STORES INC	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BURLINGTON STORES INC	7/16/2025	-99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	BURLINGTON STORES INC	7/22/2025	-244,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	CIPHER MINING INC 144A	9/30/2025	-101,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	CLOUDFLARE INC 144A	8/20/2025	121,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	COINBASE GLOBAL INC	7/14/2025	-51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	CORE SCIENTIFIC INC 144A	7/8/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ECHOSTAR CORP	7/9/2025	2,238.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ECHOSTAR CORP	8/26/2025	-13,898.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ENOVIS CORP	7/30/2025	104,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ETSY INC 144A	7/8/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	EVERGY INC	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	EVERGY INC	8/12/2025	-386,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	FLUOR CORP	9/19/2025	158,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GAMESTOP CORP 144A	7/16/2025	167,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GOLAR LNG LTD 144A	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GREENBRIER COS INC/THE	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GUARDANT HEALTH INC	8/14/2025	-196,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	GUIDEWIRE SOFTWARE INC 144A	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	HALOZYME THERAPEUTICS INC	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	HIMS & HERS HEALTH INC 144A	7/9/2025	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	IONIS PHARMACEUTICALS INC	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	IREN LTD 144A	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	IRHYTHM TECHNOLOGIES INC	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ISHARES BROAD USD HIGH YIELD	7/8/2025	-65,600.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ITRON INC	8/20/2025	240,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	LANTHEUS HOLDINGS INC	8/6/2025	79,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	LUMENTUM HOLDINGS INC	9/15/2025	-312,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	LUMENTUM HOLDINGS INC 144A	9/15/2025	157,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	LYFT INC	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	MACOM TECHNOLOGY SOLUTION 144A	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	MARA HOLDINGS INC 144A	7/9/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	MERIT MEDICAL SYSTEMS INC 144A	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	NCL CORP LTD 144A	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	NEXTERA ENERGY CAPITAL HOLDING	7/8/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	NORTHERN OIL & GAS INC	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	NUTANIX INC 144A	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	ORMAT TECHNOLOGIES INC	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	PARSONS CORP	7/9/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	POST HOLDINGS INC	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SEMTECH CORP	7/9/2025	1,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SHAKE SHACK INC	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SOFI TECHNOLOGIES INC 144A	8/13/2025	-90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	STRATEGY INC 144A	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SUPER MICRO COMPUTER INC	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	SYNAPTICS INC 144A	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	TANDEM DIABETES CARE INC	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	TRAVERE THERAPEUTICS INC	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	UBER TECHNOLOGIES INC	7/9/2025	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	UBER TECHNOLOGIES INC	9/16/2025	-136,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	UBER TECHNOLOGIES INC 144A	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	UNITY SOFTWARE INC 144A	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	UNITY SOFTWARE INC 144A	8/13/2025	-251,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	UPSTART HOLDINGS INC 144A	7/1/2025	-98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	UPSTART HOLDINGS INC 144A	8/15/2025	-119,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	VERTEX INC	7/14/2025	-125,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BARCLAYS CAPITAL INC, WHIPPANY	WAYFAIR INC	7/28/2025	-133,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BMO CAPITAL MARKETS CORP, CHICAGO	SNAP INC 144A	8/7/2025	-73,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS PRIME BROKERAGE, INC, NEW YORK	SPOTIFY USA INC	7/29/2025	74,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS PRIME BROKERAGE, INC, NEW YORK	TYLER TECHNOLOGIES INC	7/2/2025	-135,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	AMERITEX HOLDCO INTERMEDI 144A	7/22/2025	-40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	AVNET INC 144A	9/3/2025	208,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CARVANA CO 144A	7/14/2025	94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CARVANA CO 144A	7/15/2025	235,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CARVANA CO 144A	7/23/2025	167,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CARVANA CO 144A	8/5/2025	43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	CARVANA CO 144A	9/16/2025	31,389.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	GLOBAL AUTO HOLDINGS LTD/ 144A	9/3/2025	-38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	GLOBAL AUTO HOLDINGS LTD/ 144A	9/15/2025	-68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	GLOBAL AUTO HOLDINGS LTD/ 144A	9/17/2025	-107,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	GLOBAL MEDICAL RESPONSE I 144A	9/26/2025	270,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	HAH GROUP HOLDING CO LLC 144A	7/1/2025	77,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	OWENS & MINOR INC 144A	8/29/2025	-185,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	PRIME HEALTHCARE SERVICES 144A	9/10/2025	10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	TENNECO INC 144A	7/1/2025	59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	TENNECO INC 144A	7/21/2025	48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS SECS CP/FIXED INCOME, PA	UNIVISION COMMUNICATIONS 144A	9/11/2025	85,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	BNP PARIBAS, LONDON	ALEXANDRITE LAKE LUX HOLD 144A	7/24/2025	680,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY	VENTURE GLOBAL PLAQUEMINE 144A	7/1/2025	-10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BKV UPSTREAM MIDSTREAM LL 144A	9/24/2025	185,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BKV UPSTREAM MIDSTREAM LL 144A	9/30/2025	-185,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	7/28/2025	1,107,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	7/29/2025	-9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	9/17/2025	-67,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	9/18/2025	-86,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLEAR CHANNEL OUTDOOR HOL 144A	9/3/2025	-16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	COMMSCOPE LLC 144A	8/6/2025	-363,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEVEL 3 FINANCING INC 144A	8/4/2025	624,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEVEL 3 FINANCING INC 144A	8/5/2025	-99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEVEL 3 FINANCING INC 144A	9/4/2025	-30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OWENS & MINOR INC 144A	8/1/2025	39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OWENS & MINOR INC 144A	8/5/2025	58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OWENS & MINOR INC 144A	8/11/2025	38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PETSMART LLC / PETSMART F 144A	8/8/2025	2,182,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PRIME HEALTHCARE SERVICES 144A	8/12/2025	-25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PRIME HEALTHCARE SERVICES 144A	8/13/2025	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ROYAL CARIBBEAN CRUISES L 144A	7/9/2025	-93,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SNAP INC 144A	8/7/2025	-54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	STANDARD BUILDING Solutio 144A	7/18/2025	-235,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	UNIVISION COMMUNICATIONS 144A	8/7/2025	-120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	7/1/2025	-25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	WINDSTREAM SERVICES LLC 144A	9/25/2025	212,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	X.AI LLC / X.AI CO ISSUER CORP	9/12/2025	52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	1261229 BC LTD 144A	8/26/2025	-35,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS LTD, LONDON	LUNA 1.5 SARL 144A	8/8/2025	690,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ADVANCED ENERGY INDUSTRIES INC	7/22/2025	-109,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ADVANCED ENERGY INDUSTRIES INC	8/12/2025	-152,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALIBABA GROUP HOLDING LTD	8/13/2025	-395,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ALNYLAM PHARMACEUTICALS INC	7/22/2025	-79,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	BOFA FINANCE LLC	8/11/2025	-221,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DOORDASH INC 144A	7/8/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	DUKE ENERGY CORP	7/8/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ENOVIS CORP	7/8/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GOLAR LNG LTD 144A	7/2/2025	-134,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GOLAR LNG LTD 144A	7/14/2025	301,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GUIDEWIRE SOFTWARE INC 144A	7/18/2025	100,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HAEMONETICS CORP	7/8/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	HAEMONETICS CORP	7/14/2025	181,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	7/1/2025	80,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	7/1/2025	-160,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	7/7/2025	-153,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	7/21/2025	-41,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	7/30/2025	104,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IREN LTD 144A	8/6/2025	-79,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IRHYTHM TECHNOLOGIES INC	8/12/2025	-188,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IRHYTHM TECHNOLOGIES INC	8/14/2025	-161,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LI AUTO INC	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIGAND PHARMACEUTICALS IN 144A	8/12/2025	476,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LUCID GROUP INC 144A	7/22/2025	193,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MARA HOLDINGS INC 144A	7/24/2025	128,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MARA HOLDINGS INC 144A	7/24/2025	-220,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	MARA HOLDINGS INC 144A	8/5/2025	170,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	OSI SYSTEMS INC	8/11/2025	-153,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	RIOT PLATFORMS INC 144A	9/16/2025	-252,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SHIFT4 PAYMENTS INC	8/6/2025	221,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	SNOWFLAKE INC 144A	7/1/2025	-85,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TANDEM DIABETES CARE INC	7/14/2025	128,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	UBER TECHNOLOGIES INC	8/21/2025	-161,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VARONIS SYSTEMS INC	9/16/2025	275,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	VARONIS SYSTEMS INC	9/19/2025	159,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ZSCALER INC 144A	7/1/2025	373,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ZSCALER INC 144A	7/2/2025	188,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	CREDIT AGRICOLE CIB, MONTROUGE	FORVIA SE 144A	9/3/2025	765,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK AG, LONDON	ALLWYN ENTERTAINMENT FINA 144A	7/22/2025	220,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK AG, LONDON	INTRALOT CAPITAL LUXEMBOU 144A	9/24/2025	660,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK AG, LONDON	LA DORIA SPA 144A	7/1/2025	1,320,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK AG, LONDON	888 ACQUISITIONS LTD 144A	9/10/2025	885,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CLEAR CHANNEL OUTDOOR HOL 144A	7/21/2025	248,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	CORNERSTONE BUILDING BRAN 144A	8/6/2025	48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	DISH NETWORK CORP 144A	7/7/2025	52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ECHOSTAR CORP	9/3/2025	90,409.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	STANDARD BUILDING Solutio 144A	7/17/2025	235,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	STANDARD BUILDING Solutio 144A	8/14/2025	74,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	DWAC, BOSTON	SIGNIA AEROSPACE 7/25 COV-LITE	9/29/2025	8,151.2800
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ADIANT GLOBAL HOLDINGS LT 144A	9/15/2025	-218,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ALIBABA GROUP HOLDING LTD	7/3/2025	82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ALIBABA GROUP HOLDING LTD	7/16/2025	-105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ALNYLAM PHARMACEUTICALS I 144A	9/10/2025	142,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	APPLIED DIGITAL CORP 144A	7/31/2025	-106,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ASCENDIS PHARMA A/S	7/21/2025	-151,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BENTLEY SYSTEMS INC	7/28/2025	245,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BENTLEY SYSTEMS INC	8/4/2025	119,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BLACKLINE INC	8/8/2025	-274,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BLOCK INC 144A	8/13/2025	105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BORR IHC LTD / BORR FINAN 144A	7/10/2025	-279,486.7320
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BRIDGEBIO PHARMA INC	8/5/2025	230,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	BRIDGEBIO PHARMA INC 144A	8/5/2025	-231,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CARNIVAL CORP 144A	9/30/2025	188,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CHS/COMMUNITY HEALTH SYST 144A	7/29/2025	-23,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CLEAN HARBORS INC 144A	9/25/2025	103,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CLEAN HARBORS INC 144A	9/25/2025	-20,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CLOUD SOFTWARE GROUP INC 144A	8/7/2025	328,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CLOUD SOFTWARE GROUP INC 144A	9/17/2025	124,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	CLOUDFLARE INC 144A	8/11/2025	290,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	DARLING INGREDIENTS INC 144A	7/21/2025	-360,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	DATADOG INC 144A	9/17/2025	150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	DIRECTV FINANCING LLC 144A	9/17/2025	336,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	DIRECTV FINANCING LLC 144A	9/17/2025	-49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ECHOSTAR CORP	8/26/2025	-27,780.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ELLUCIAN HOLDINGS INC 144A	7/21/2025	-56,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ENERGIZER HOLDINGS INC 144A	9/10/2025	-19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	EQT CORP	9/18/2025	12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	EQT CORP 144A	7/18/2025	-395,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	GENESIS ENERGY LP / GENESIS EN	9/23/2025	95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	GRANITE CONSTRUCTION INC	8/12/2025	-256,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	GRAY MEDIA INC 144A	7/8/2025	166,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	GRUBHUB HOLDINGS INC 144A	8/27/2025	-121,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	IQVIA INC 144A	7/18/2025	-575,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	JETBLUE AIRWAYS CORP 144A	7/17/2025	-89,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LCPR SENIOR SECURED FINAN 144A	9/2/2025	-222,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LIFEPOINT HEALTH INC 144A	8/21/2025	-181,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LUMENTUM HOLDINGS INC	9/10/2025	-299,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LUMENTUM HOLDINGS INC 144A	9/4/2025	276,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LUMENTUM HOLDINGS INC 144A	9/10/2025	306,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LYFT INC	7/2/2025	-208,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	LYFT INC 144A	9/3/2025	346,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	MACYS RETAIL HOLDINGS LL 144A	8/12/2025	-113,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	MARA HOLDINGS INC 144A	7/24/2025	-132,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	MARA HOLDINGS INC 144A	9/22/2025	302,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	MARA HOLDINGS INC 144A	9/22/2025	-121,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	MCGRAW-HILL EDUCATION INC 144A	9/25/2025	82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	MIRION TECHNOLOGIES INC 144A	9/26/2025	33,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	MSCI INC 144A	9/16/2025	-152,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	9/24/2025	597,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	9/25/2025	-54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	NUTANIX INC 144A	8/21/2025	137,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	OSAIC HOLDINGS INC 144A	7/17/2025	335,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	OWENS & MINOR INC 144A	8/11/2025	12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	PENNYMAC FINANCIAL SERVIC 144A	8/7/2025	300,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	PRIME HEALTHCARE SERVICES 144A	8/12/2025	-27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ROCKET COS INC 144A	7/28/2025	-175,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SERVICE PROPERTIES TRUST 144A	9/16/2025	-51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SESI LLC 144A	9/30/2025	333,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SESI LLC 144A	9/30/2025	-7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SUMMIT MIDSTREAM HOLDINGS 144A	9/11/2025	23,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SUNOCO LP 144A	8/13/2025	-143,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	SUNOCO LP 144A	9/5/2025	-9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	TEMPUS AI INC 144A	7/21/2025	-155,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	TENNECO INC 144A	7/15/2025	47,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	8/13/2025	214,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	8/13/2025	-95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	UPSTART HOLDINGS INC 144A	8/12/2025	397,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	UPSTART HOLDINGS INC 144A	8/12/2025	-150,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL PLAQUEMINE 144A	7/1/2025	-98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	VENTURE GLOBAL PLAQUEMINE 144A	8/4/2025	-98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	VITAL ENERGY INC 144A	8/20/2025	-171,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	WAYFAIR INC	8/20/2025	-128,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS & CO, NY	ZSCALER INC 144A	7/14/2025	147,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ALLWYN ENTERTAINMENT FINA 144A	7/28/2025	470,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BOOTS GROUP FINCO LP 144A	7/18/2025	240,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	INEOS FINANCE PLC 144A	9/23/2025	585,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J P MORGAN SECS LTD, LONDON	CARNIVAL PLC 144A	7/1/2025	1,255,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J P MORGAN SECS LTD, LONDON	DEEPOCEAN LTD 144A	9/24/2025	435,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ADVANCED ENERGY INDUSTRIES INC	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ADVANCED ENERGY INDUSTRIES INC	9/17/2025	-81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	AEROVIRONMENT INC	7/2/2025	237,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	AEROVIRONMENT INC	7/2/2025	-237,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	AEROVIRONMENT INC	9/16/2025	596,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	AFFIRM HOLDINGS INC 144A	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALARM.COM HOLDINGS INC	8/12/2025	-335,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALIGNMENT HEALTHCARE INC 144A	7/9/2025	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALKAMI TECHNOLOGY INC 144A	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALNYLAM PHARMACEUTICALS INC	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ALPHATEC HOLDINGS INC 144A	7/21/2025	-183,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ANI PHARMACEUTICALS INC 144A	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ANI PHARMACEUTICALS INC 144A	8/8/2025	-160,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ANI PHARMACEUTICALS INC 144A	8/28/2025	-181,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ASCENDIS PHARMA A/S	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BLACKLINE INC	9/15/2025	199,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BLACKLINE INC	9/16/2025	247,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BLOOM ENERGY CORP	7/14/2025	-45,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BOFA FINANCE LLC	7/9/2025	5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BRIDGEBIO PHARMA INC	8/7/2025	368,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BRIDGEBIO PHARMA INC 144A	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	BRIDGEBIO PHARMA INC 144A	7/21/2025	-106,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CENTRUS ENERGY CORP 144A	8/14/2025	-79,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CHEESECAKE FACTORY INC/TH 144A	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CHEESECAKE FACTORY INC/TH 144A	7/29/2025	-161,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CHEESECAKE FACTORY INC/TH 144A	7/29/2025	152,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CHEESECAKE FACTORY INC/TH 144A	7/30/2025	-152,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CLOUDFLARE INC	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CLOUDFLARE INC 144A	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COINBASE GLOBAL INC	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COINBASE GLOBAL INC	7/16/2025	-82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COINBASE GLOBAL INC	8/6/2025	-439,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COINBASE GLOBAL INC 144A	8/6/2025	821,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COINBASE GLOBAL INC 144A	9/16/2025	393,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COPT DEFENSE PROPERTIES L 144A	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COPT DEFENSE PROPERTIES L 144A	7/22/2025	-146,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	COPT DEFENSE PROPERTIES L 144A	8/4/2025	230,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CORE SCIENTIFIC INC 144A	7/7/2025	152,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CORE SCIENTIFIC INC 144A	8/20/2025	117,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	CORE SCIENTIFIC INC 144A	8/20/2025	-79,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DIGITAL REALTY TRUST LP 144A	7/9/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DOORDASH INC 144A	8/21/2025	181,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	DOORDASH INC 144A	9/16/2025	248,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	8/26/2025	-191,528.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ECHOSTAR CORP	8/27/2025	-34,903.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	EXACT SCIENCES CORP 144A	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	FORD MOTOR CO	8/11/2025	1,167,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	FORD MOTOR CO	8/20/2025	-606,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	GDS HOLDINGS LTD 144A	7/22/2025	178,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	GRANITE CONSTRUCTION INC	7/9/2025	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	GUARDANT HEALTH INC	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	GUARDANT HEALTH INC	7/23/2025	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	HALOZYME THERAPEUTICS INC	7/14/2025	-150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	HALOZYME THERAPEUTICS INC	7/23/2025	-122,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	HALOZYME THERAPEUTICS INC	8/5/2025	368,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	HALOZYME THERAPEUTICS INC	8/5/2025	-298,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	HALOZYME THERAPEUTICS INC	9/16/2025	-82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	IONIS PHARMACEUTICALS INC	8/8/2025	277,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	IONIS PHARMACEUTICALS INC	8/8/2025	-130,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	IREN LTD 144A	9/22/2025	-75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ITRON INC	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JD.COM INC	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JETBLUE AIRWAYS CORP 144A	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	JETBLUE AIRWAYS CORP 144A	7/21/2025	-142,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LIBERTY MEDIA CORP-LIBERTY FOR	7/9/2025	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LIVANOVA PLC	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LIVE NATION ENTERTAINMENT 144A	7/8/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	LUMENTUM HOLDINGS INC	9/10/2025	-27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	MARA HOLDINGS INC 144A	7/24/2025	85,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	MARA HOLDINGS INC 144A	7/24/2025	-89,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	MERIT MEDICAL SYSTEMS INC 144A	7/16/2025	67,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	MERITAGE HOMES CORP	8/8/2025	277,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	MICROCHIP TECHNOLOGY INC	7/22/2025	357,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	MIDDLEBY CORP/THE	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	MIRION TECHNOLOGIES INC 144A	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	MKS INC	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	NCL CORP LTD	9/9/2025	-670,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	NCL CORP LTD 144A	9/9/2025	380,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	OSI SYSTEMS INC 144A	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	PROGRESS SOFTWARE CORP	7/2/2025	155,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	PROGRESS SOFTWARE CORP	7/9/2025	3,000.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	RIOT PLATFORMS INC 144A	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	RIVIAN AUTOMOTIVE INC	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	RUBRIK INC 144A	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SHIFT4 PAYMENTS INC	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SHIFT4 PAYMENTS INC	7/23/2025	-156,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SIRIUS XM HOLDINGS INC	7/8/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SNOWFLAKE INC 144A	7/9/2025	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SNOWFLAKE INC 144A	7/23/2025	61,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	SPOTIFY USA INC	7/28/2025	167,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	TEMPUS AI INC 144A	7/3/2025	-110,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	TEMPUS AI INC 144A	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	TERAWULF INC 144A	9/30/2025	207,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	TETRA TECH INC	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	TRIP.COM GROUP LTD	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	TYLER TECHNOLOGIES INC	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	UGI CORP	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	UPSTART HOLDINGS INC 144A	7/9/2025	1,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTAS REALTY LP	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	VENTAS REALTY LP	9/30/2025	-306,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	VERTEX INC	8/6/2025	92,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	VISHAY INTERTECHNOLOGY INC	7/14/2025	570,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	WORLD KINECT CORP	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	WORLD KINECT CORP	7/21/2025	59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	J.P. MORGAN SECURITIES LLC, NEW YORK	ZSCALER INC 144A	7/9/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ALIGNMENT HEALTHCARE INC 144A	7/14/2025	171,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ANI PHARMACEUTICALS INC 144A	7/22/2025	-134,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	BENTLEY SYSTEMS INC	9/30/2025	354,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	BLACKLINE INC	7/8/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	BLOOM ENERGY CORP	7/9/2025	-96,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CACI INTERNATIONAL INC 144A	7/30/2025	-41,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CLOUDFLARE INC 144A	9/16/2025	-260,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	COHU INC 144A	9/25/2025	476,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	CORE SCIENTIFIC INC 144A	8/13/2025	158,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	DATADOG INC 144A	7/7/2025	-79,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	DATADOG INC 144A	8/20/2025	204,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	DATADOG INC 144A	9/16/2025	115,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	DUKE ENERGY CORP	8/4/2025	-184,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	7/14/2025	-172,256.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	9/2/2025	-94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ECHOSTAR CORP	9/11/2025	-107,540.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ENERGIZER HOLDINGS INC 144A	9/22/2025	-165,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ETSY INC	8/20/2025	-361,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ETSY INC	8/21/2025	-272,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ETSY INC 144A	8/20/2025	368,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ETSY INC 144A	8/21/2025	251,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	FLUOR CORP	7/8/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	FLUOR CORP	8/4/2025	120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GARRETT MOTION HOLDINGS I 144A	9/16/2025	-155,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GRANITE CONSTRUCTION INC	7/1/2025	-136,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	GREAT CANADIAN GAMING COR 144A	8/28/2025	103,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IMPINX INC 144A	9/4/2025	69,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	7/3/2025	-82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	IREN LTD 144A	7/21/2025	40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ITT HOLDINGS LLC 144A	7/8/2025	80,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ITT HOLDINGS LLC 144A	7/15/2025	77,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LIFE360 INC 144A	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	LIFE360 INC 144A	8/6/2025	-142,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MARA HOLDINGS INC 144A	7/3/2025	-81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MARA HOLDINGS INC 144A	7/24/2025	-132,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MARA HOLDINGS INC 144A	7/29/2025	117,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MCGRAW-HILL EDUCATION INC 144A	8/15/2025	10,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MIDDLEBY CORP/THE	8/12/2025	-487,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	MKS INC	8/20/2025	71,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	REPLIGEN CORP	7/8/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	RUBRIK INC 144A	7/23/2025	184,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SABRE GLBL INC	7/15/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SEMTECH CORP	7/17/2025	-196,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SIRIUS XM HOLDINGS INC	7/14/2025	-137,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SNAP INC	7/23/2025	-178,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SNAP INC	8/21/2025	-289,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SPOTIFY USA INC	9/17/2025	-176,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	SUPER MICRO COMPUTER INC	7/28/2025	-124,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TKC HOLDINGS INC 144A	7/8/2025	142,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TRANSOCEAN INTERNATIONAL LTD	7/9/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TRANSOCEAN INTERNATIONAL LTD	7/16/2025	84,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	TRANSOCEAN INTERNATIONAL LTD	8/6/2025	-92,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	UNISYS CORP 144A	7/21/2025	-12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	UNISYS CORP 144A	7/28/2025	-59,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	UNITI GROUP INC	7/29/2025	-147,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	UNITI GROUP INC	8/7/2025	119,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	UNITI GROUP INC	9/30/2025	-166,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	VARONIS SYSTEMS INC 144A	7/14/2025	-180,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	VARONIS SYSTEMS INC 144A	9/15/2025	180,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	WAYFAIR INC	7/8/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	WORKIVA INC	8/11/2025	237,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	WORKIVA INC	9/15/2025	187,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	9/30/2025	29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ZSCALER INC 144A	7/7/2025	78,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JEFFERIES & CO INC, NEW YORK	ZSCALER INC 144A	9/2/2025	277,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	ADVISOR GROUP / OSAIC 7/25 TL	7/17/2025	355,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	AIR MEDICAL 9/25 TLB	9/10/2025	1,529,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	ALIXPARTNERS 7/25 (USD) TL	7/31/2025	385,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	AMNEAL PHARMACEUTICALS 7/25 TL	7/24/2025	326,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	APEX GROUP 2/25 (USD) TLB	9/30/2025	138,772.1200
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	AVIS BUDGET CAR RENTAL 7/25 TL	7/11/2025	1,200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	BALDWIN INSURANCE 9/25 COV-LIT	9/24/2025	-245,150.5900
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	CABLEVISION SYSTEMS/ALTICE USA	4/25/2025	-387,010.2000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	CENTURI GROUP 6/25 TLB	7/1/2025	954,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	CENTURI GROUP 7/25 TLB	7/30/2025	-196,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	CINEWORLD/REGAL CINEWORLD 6/25	7/17/2025	96,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	EQUINITI GROUP 12/24 TLB	4/8/2025	-143,734.0600
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	EQUINITI GROUP 12/24 TLB	4/8/2025	143,734.0600
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	EURO GARAGES/EG GROUP 7/25 (EU	7/18/2025	697,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	EURO GARAGES/EG GROUP 7/25 (US	7/18/2025	500,182.9600
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	HANGER ORTHOPEDIC 10/24 DELAYE	10/16/2024	-42,374.1200
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	HANGER ORTHOPEDIC 10/24 DELAYE	4/3/2025	-2,094.7500
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	HANGER ORTHOPEDIC 10/24 DELAYE	9/12/2025	30,474.1200
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	HARBORTOUCH 5/25 TL	5/8/2025	273,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	HARBORTOUCH 5/25 TL	5/22/2025	-273,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	HILEX POLY/NOVOLEX 3/25 DELAYE	5/30/2025	-6,416.6900
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	HILEX POLY/NOVOLEX 3/25 DELAYE	8/14/2025	-64.9500
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	HILEX POLY/NOVOLEX 3/25 DELAYE	8/25/2025	4,316.6900
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	KNOWBE4 7/25 TL	7/22/2025	1,064,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	KNOWBE4 7/25 TL	7/23/2025	-160,313.8600
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	MEADE PIPELINE 9/25 TLB	9/18/2025	263,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	MEADE PIPELINE 9/25 TLB	9/23/2025	-263,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	MILK SPECIALTIES/ACTUS NUTRITI	7/8/2025	366,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	PETSMART 7/25 TLB	8/8/2025	958,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	SABRE 8/22 TLB	5/28/2025	139,911.3000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	SIGNIA AEROSPACE 11/24 COV-LIT	4/21/2025	-22,230.7700
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	SIGNIA AEROSPACE 11/24 COV-LIT	7/31/2025	5,187.1800
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	SOUTHERN VETERINARY/MISSION PE	7/22/2025	160,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	TIBCO SOFTWARE/CITRIX/CLOUD SO	8/7/2025	1,246,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	UNIVERSAL SERVICES 8/25 (USD)	8/6/2025	1,144,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	UNIVERSAL SERVICES 8/25 (USD)	8/7/2025	-387,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	VODAFONEZIGGO/LIBERTY GLOBAL	9/25/2025	-519,875.2200
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	WAYSTAR/NAVICURE 8/25 TLB	8/6/2025	62,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	WR GRACE 8/25 COV-LITE TLB	8/8/2025	342,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JOURNAL	ZUFFA/TKO GROUP 9/25 TL	9/9/2025	230,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ADIANT GLOBAL HOLDINGS LT 144A	8/8/2025	-58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ADVANCE AUTO PARTS INC 144A	7/28/2025	389,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN AXLE & MANUFACTU 144A	9/19/2025	679,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN AXLE & MANUFACTU 144A	9/30/2025	-134,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	AMERICAN AXLE & MANUFACTURING	9/24/2025	132,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	AMERITEX HOLDCO INTERMED1 144A	8/12/2025	-54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	AMKOR TECHNOLOGY INC 144A	9/9/2025	-160,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	AMNEAL PHARMACEUTICALS LL 144A	7/24/2025	128,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	AMNEAL PHARMACEUTICALS LL 144A	7/24/2025	-11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	AMNEAL PHARMACEUTICALS LL 144A	7/25/2025	-43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	AMNEAL PHARMACEUTICALS LL 144A	7/28/2025	-32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	BORR IHC LTD / BORR FINAN 144A	8/5/2025	-187,841.4620
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CARNIVAL CORP 144A	7/9/2025	-220,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CARVANA CO 144A	9/9/2025	31,390.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CARVANA CO 144A	9/18/2025	32,915.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CHOBANI LLC / CHOBANI FIN 144A	7/8/2025	62,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CHORD ENERGY CORP 144A	9/16/2025	357,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	7/29/2025	-23,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CI FINANCIAL CORP 144A	9/2/2025	199,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	9/3/2025	345,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CLEVELAND-CLIFFS INC 144A	9/3/2025	-58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COMMSCOPE LLC 144A	8/4/2025	-96,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COMPASS MINERALS INTERNAT 144A	7/1/2025	-64,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COMPASS MINERALS INTERNAT 144A	7/2/2025	-54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	7/7/2025	60,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	7/22/2025	565,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	7/22/2025	-17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	COREWEAVE INC 144A	7/25/2025	-98,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	9/24/2025	292,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CROSSCOUNTRY INTERMEDIATE 144A	9/24/2025	-17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CSC HOLDINGS LLC 144A	9/10/2025	-500,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	CSC HOLDINGS LLC 144A	9/16/2025	356,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	DIRECTV FINANCING LLC 144A	9/19/2025	-32,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ELLUCIAN HOLDINGS INC 144A	7/23/2025	-85,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ENERGIZER HOLDINGS INC 144A	9/10/2025	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	FREEDOM MORTGAGE CORP 144A	9/4/2025	39,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	7/1/2025	-90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	9/15/2025	-183,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GLOBAL AUTO HOLDINGS LTD/ 144A	9/26/2025	-19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	GRAY MEDIA INC 144A	7/23/2025	-114,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	INVERSION ESCROW ISSUER L 144A	9/25/2025	-200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	JH NORTH AMERICA HOLDINGS 144A	8/13/2025	-88,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	JONES DESLAURIERS INSURAN 144A	9/15/2025	-76,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	KODIAK GAS SERVICES LLC 144A	9/2/2025	397,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	KODIAK GAS SERVICES LLC 144A	9/2/2025	-24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	KODIAK GAS SERVICES LLC 144A	9/3/2025	-70,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	KODIAK GAS SERVICES LLC 144A	9/4/2025	-54,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	KODIAK GAS SERVICES LLC 144A	9/5/2025	-67,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	KODIAK GAS SERVICES LLC 144A	9/10/2025	-50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	LCPR SENIOR SECURED FINAN 144A	7/17/2025	200,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	LCPR SENIOR SECURED FINAN 144A	8/5/2025	224,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	LEVEL 3 FINANCING INC 144A	7/9/2025	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	LEVEL 3 FINANCING INC 144A	9/4/2025	146,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	LIGHT & WONDER INTERNATIO 144A	9/10/2025	467,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	LIGHT & WONDER INTERNATIO 144A	9/17/2025	-165,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	NCL CORP LTD 144A	9/9/2025	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	NISSAN MOTOR CO LTD 144A	7/23/2025	393,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	OPAL BIDCO SAS 144A	7/31/2025	-349,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	PRIME HEALTHCARE SERVICES 144A	8/13/2025	-11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	QNTITY ELECTRONICS INC 144A	8/12/2025	138,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	QNTITY ELECTRONICS INC 144A	8/13/2025	-138,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SNAP INC 144A	8/7/2025	630,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SPRINT CAPITAL CORP	8/13/2025	-212,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	SUMMIT MIDSTREAM HOLDINGS 144A	9/23/2025	78,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	TIDEWATER INC 144A	7/28/2025	-173,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	TRANSDIGM INC 144A	9/17/2025	-31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	UNIVISION COMMUNICATIONS 144A	7/15/2025	325,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	UNIVISION COMMUNICATIONS 144A	7/21/2025	-30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	UNIVISION COMMUNICATIONS 144A	7/28/2025	-95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	UNIVISION COMMUNICATIONS 144A	8/5/2025	170,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	UWM HOLDINGS LLC 144A	9/9/2025	232,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	VIKING CRUISES LTD 144A	9/17/2025	87,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	VISTRA OPERATIONS CO LLC 144A	7/9/2025	-11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	VISTRA OPERATIONS CO LLC 144A	7/22/2025	-273,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	VISTRA OPERATIONS CO LLC 144A	9/17/2025	-122,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	VOYAGER PARENT LLC 144A	7/10/2025	-275,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	WARNERMEDIA HOLDINGS INC	7/30/2025	138,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	WARNERMEDIA HOLDINGS INC	9/2/2025	83,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	WESTERN MIDSTREAM OPERATING LP	9/8/2025	-66,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	9/29/2025	27,485.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ZAYO GROUP HOLDINGS INC 144A	9/30/2025	58,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ZF NORTH AMERICA CAPITAL 144A	9/16/2025	228,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	ZIFF DAVIS INC 144A	8/21/2025	50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	JPMORGAN SECURITIES INC, NEW YORK	1261229 BC LTD 144A	9/23/2025	211,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	ALBERTSONS COS INC / SAFE 144A	7/8/2025	-260,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	AMERICAN AIRLINES INC/AAD 144A	7/8/2025	-10,859.0030
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	APPLE INC	8/14/2025	-27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	BOMBARDIER INC 144A	7/8/2025	-240,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	COBRA ACQUISITIONCO LLC 144A	9/29/2025	-17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	EQT CORP	9/19/2025	25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	EQT CORP	9/22/2025	13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	GOEASY LTD 144A	7/8/2025	-350,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	MSCI INC 144A	7/18/2025	-282,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	ONEMAIN FINANCE CORP	7/8/2025	-25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	PARAMOUNT GLOBAL	7/23/2025	-26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	PENSKE AUTOMOTIVE GROUP INC	7/8/2025	-490,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	PERMAN RESOURCES OPERATI 144A	7/8/2025	-245,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	TEGNA INC 144A	7/8/2025	-117,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	UNITED WHOLESALE MORTGAGE 144A	7/8/2025	-650,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	WESTERN DIGITAL CORP	7/8/2025	-147,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	WESTERN MIDSTREAM OPERATING LP	9/8/2025	-29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MARKETAXESS CORPORATION, NEW YORK	WHIRLPOOL CORP	7/10/2025	-4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH GILTS LTD, LONDON	LEVI STRAUSS & CO 144A	7/15/2025	400,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERIGAS PARTNERS LP / AM 144A	9/23/2025	246,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMERITEX HOLDCO INTERMEDI 144A	7/21/2025	285,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMKOR TECHNOLOGY INC 144A	9/8/2025	258,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMKOR TECHNOLOGY INC 144A	9/9/2025	-48,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMYN TA AGENCY BORROWER IN 144A	7/8/2025	330,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMYN TA AGENCY BORROWER IN 144A	9/3/2025	-37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BEACH ACQUISITION BIDCO L 144A	7/28/2025	-765,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BOMBARDIER INC 144A	8/13/2025	-89,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COBRA ACQUISITIONCO LLC 144A	9/25/2025	-106,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	8/7/2025	-385,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMPASS GROUP DIVERSIFIED 144A	9/2/2025	-94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENERGIZER HOLDINGS INC 144A	9/9/2025	373,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE CORP 144A	9/17/2025	124,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FREEDOM MORTGAGE CORP 144A	9/25/2025	37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GLOBAL MEDICAL RESPONSE I 144A	9/10/2025	504,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GRAY MEDIA INC 144A	7/9/2025	-28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INVERSION ESCROW ISSUER L 144A	7/24/2025	264,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INVERSION ESCROW ISSUER L 144A	8/14/2025	-64,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	9/11/2025	279,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	JONES DESLAURIERS INSURAN 144A	9/17/2025	-203,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	LUNA 1.5 SARL 144A	8/8/2025	753,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MARRIOTT OWNERSHIP RESORT 144A	9/25/2025	127,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MCAFFEE CORP 144A	7/8/2025	-29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MCGRAW-HILL EDUCATION INC 144A	8/22/2025	7,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MSCI INC 144A	9/18/2025	-131,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	7/7/2025	27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NAVIENT CORP	9/17/2025	124,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NISSAN MOTOR ACCEPTANCE C 144A	9/24/2025	983,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ONEMAIN FINANCE CORP	7/9/2025	-63,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ONEMAIN FINANCE CORP	9/17/2025	-31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OSAIC HOLDINGS INC 144A	7/9/2025	99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	7/18/2025	-38,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PENNYMAC FINANCIAL SERVIC 144A	7/21/2025	-57,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PETSMART LLC / PETSMART F 144A	7/18/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PETSMART LLC / PETSMART F 144A	8/8/2025	-13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	PETSMART LLC / PETSMART F 144A	9/18/2025	-118,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RFNA LP 144A	8/27/2025	176,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SERVICE PROPERTIES TRUST 144A	9/15/2025	51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SUMMIT MIDSTREAM HOLDINGS 144A	9/15/2025	2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRAVEL + LEISURE CO 144A	7/8/2025	-890,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRAVEL + LEISURE CO 144A	8/5/2025	209,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNIVISION COMMUNICATIONS 144A	7/18/2025	-500,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UNIVISION COMMUNICATIONS 144A	8/1/2025	-80,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	UWM HOLDINGS LLC 144A	9/17/2025	123,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL CALCASIEU 144A	7/9/2025	24,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL PLAQUEMINE 144A	7/1/2025	-31,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL PLAQUEMINE 144A	7/9/2025	-40,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VENTURE GLOBAL PLAQUEMINE 144A	7/10/2025	-81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VIKING CRUISES LTD 144A	9/29/2025	265,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VIKING CRUISES LTD 144A	9/29/2025	-3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VITAL ENERGY INC	8/26/2025	-49,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VITAL ENERGY INC 144A	8/26/2025	-137,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WARNERMEDIA HOLDINGS INC	7/7/2025	105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WARNERMEDIA HOLDINGS INC	9/30/2025	246,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WHIRLPOOL CORP	7/29/2025	89,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WHIRLPOOL CORP	8/26/2025	53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	WHIRLPOOL CORP	9/2/2025	36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ZAYO GROUP HOLDINGS INC 144A	9/30/2025	23,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MILLENIUM ADVISORS, NEW YORK	EQT CORP	9/19/2025	8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MILLENIUM ADVISORS, NEW YORK	EQT CORP	9/23/2025	11,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MILLENIUM ADVISORS, NEW YORK	EQT CORP	9/26/2025	21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MITSUBISHI UFJ SECURITIES, NEW YORK	USA COMPRESSION PARTNERS 144A	9/15/2025	278,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MITSUBISHI UFJ SECURITIES, NEW YORK	VITAL ENERGY INC	8/20/2025	102,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MITSUBISHI UFJ SECURITIES, NEW YORK	VITAL ENERGY INC	8/20/2025	-53,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MITSUBISHI UFJ SECURITIES, NEW YORK	VITAL ENERGY INC 144A	8/20/2025	134,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MITSUBISHI UFJ SECURITIES, NEW YORK	VITAL ENERGY INC 144A	8/20/2025	-68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MITSUBISHI UFJ SECURITIES, NEW YORK	WHIRLPOOL CORP	7/9/2025	-81,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	CLOUDFLARE INC	7/28/2025	-278,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	SOFI TECHNOLOGIES INC 144A	7/29/2025	90,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA INC, NEW YORK	SPOTIFY USA INC	8/14/2025	-65,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	ONEMAIN FINANCE CORP	9/3/2025	382,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	SESI LLC 144A	9/30/2025	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MIZUHO SECURITIES USA/FIXED, NEW YORK	USA COMPRESSION PARTNERS 144A	9/16/2025	-76,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NISSAN MOTOR CO LTD 144A	7/10/2025	1,035,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NISSAN MOTOR CO LTD 144A	8/4/2025	520,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	NISSAN MOTOR CO LTD 144A	8/4/2025	-1,035,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	AFFIRM HOLDINGS INC 144A	8/6/2025	-202,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	AKAMAI TECHNOLOGIES INC 144A	7/8/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	AKAMAI TECHNOLOGIES INC 144A	7/14/2025	-159,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPHATEC HOLDINGS INC 144A	7/2/2025	126,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	ALPHATEC HOLDINGS INC 144A	8/6/2025	-102,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	AMERITEX HOLDCO INTERMEDI 144A	9/26/2025	135,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BLOCK INC	7/8/2025	-125,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BLOOM ENERGY CORP	7/9/2025	-99,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	BOX INC 144A	7/14/2025	127,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL PARENT LLC / CDK 144A	7/18/2025	80,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CENTRAL PARENT LLC / CDK 144A	9/12/2025	-72,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CHC GROUP LLC 144A	8/5/2025	378,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	CIPHER MINING INC 144A	9/26/2025	676,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	COMMVAULT SYSTEMS INC 144A	9/3/2025	346,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	7/22/2025	-9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	9/12/2025	-28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	COREWEAVE INC 144A	9/15/2025	-64,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	DATADOG INC 144A	7/8/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITALOCEAN HOLDINGS INC 144A	8/12/2025	328,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITALOCEAN HOLDINGS INC 144A	8/13/2025	196,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	EQT CORP	9/18/2025	16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	EVERGY INC	8/4/2025	-125,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	FTAI AVIATION INVESTORS L 144A	9/19/2025	44,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	GOESAY LTD 144A	9/30/2025	-67,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAY MEDIA INC 144A	7/9/2025	-42,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	GRAY MEDIA INC 144A	7/23/2025	-19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	IONIS PHARMACEUTICALS INC	7/22/2025	-120,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	IRON MOUNTAIN INC 144A	9/10/2025	-459,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	IRON MOUNTAIN INC 144A	9/16/2025	-318,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	IRON MOUNTAIN INFORMATION 144A	9/17/2025	-1,030,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	KIOXIA HOLDINGS CORP 144A	7/16/2025	550,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	KODIAK GAS SERVICES LLC 144A	9/3/2025	-35,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	LABL INC 144A	8/7/2025	17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	LANTHEUS HOLDINGS INC	7/22/2025	151,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	LYFT INC	9/16/2025	-240,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MARA HOLDINGS INC 144A	7/24/2025	1,009,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MARA HOLDINGS INC 144A	7/24/2025	-308,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	9/5/2025	-28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MCAFFEE CORP 144A	7/11/2025	-43,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MICROCHIP TECHNOLOGY INC	7/16/2025	178,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	MOLINA HEALTHCARE INC 144A	9/5/2025	34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	NCL CORP LTD 144A	9/8/2025	378,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	NCL CORP LTD 144A	9/9/2025	-12,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	NISSAN MOTOR CO LTD 144A	7/10/2025	1,103,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	NISSAN MOTOR CO LTD 144A	7/28/2025	-97,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	NISSAN MOTOR CO LTD 144A	8/4/2025	-786,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	OWENS & MINOR INC 144A	8/11/2025	19,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	PENNYMAC FINANCIAL SERVIC 144A	9/17/2025	-29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	PETSMART LLC / PETSMART F 144A	8/8/2025	-250,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	RLJ LODGING TRUST LP 144A	7/8/2025	-430,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SHOPIFY INC	8/6/2025	-232,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	SUMMIT MIDSTREAM HOLDINGS 144A	9/19/2025	45,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSMEDICS GROUP INC	7/31/2025	-84,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	UBER TECHNOLOGIES INC	7/1/2025	-126,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	UNISYS CORP 144A	7/24/2025	-71,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	8/19/2025	-174,000.0000

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PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	UNITI GROUP LP / UNITI GR 144A	8/20/2025	-94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	UPSTART HOLDINGS INC 144A	7/28/2025	-118,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	VARONIS SYSTEMS INC 144A	8/7/2025	-168,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	9/3/2025	-35,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	VERTEX INC	7/8/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	WAYFAIR INC	8/6/2025	-150,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	WIX.COM LTD 144A	9/9/2025	207,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	WIX.COM LTD 144A	9/16/2025	183,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	MORGAN STANLEY AND CO., LLC, NEW YORK	1261229 BC LTD 144A	8/26/2025	-35,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NATIONAL FINL SVCS CORP, NEW YORK	ECHOSTAR CORP	8/27/2025	-23,590.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NATIONAL FINL SVCS CORP, NEW YORK	UNITI GROUP INC 144A	7/14/2025	313,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NATIONAL FINL SVCS CORP, NEW YORK	UNITI GROUP INC 144A	7/17/2025	84,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	BENTLEY SYSTEMS INC	7/28/2025	245,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	MIDDLEBY CORP/THE	7/24/2025	-94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	NOMURA SECS INTL INC, NEW YORK	SHOPIFY INC	7/22/2025	339,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	ECHOSTAR CORP	8/21/2025	308,288.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	PARSONS CORP	8/7/2025	-73,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	WISDOMTREE INC 144A	8/12/2025	198,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	OPPENHEIMER & CO INC, NEW YORK	WISDOMTREE INC 144A	8/15/2025	158,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ADIENT GLOBAL HOLDINGS LT 144A	7/18/2025	-26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ADIENT GLOBAL HOLDINGS LT 144A	7/21/2025	-26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	ADIENT GLOBAL HOLDINGS LT 144A	7/23/2025	-26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	AMERICAN AXLE & MANUFACTURING	9/24/2025	301,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	AMERITEX HOLDCO INTERMEDI 144A	9/24/2025	34,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	APPLIED DIGITAL CORP 144A	7/30/2025	106,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	DIRECTV FINANCING LLC 144A	9/17/2025	-117,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	DIRECTV FINANCING LLC 144A	9/18/2025	-45,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	FORD MOTOR CO	9/19/2025	-221,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	FORD MOTOR CREDIT CO LLC	9/18/2025	-285,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	GAMESTOP CORP 144A	7/21/2025	169,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	GENESIS ENERGY LP / GENESIS EN	9/22/2025	28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	GLOBAL PAYMENTS INC	7/22/2025	114,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	JH NORTH AMERICA HOLDINGS 144A	8/13/2025	-25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	JH NORTH AMERICA HOLDINGS 144A	8/20/2025	-94,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	LIGHT & WONDER INTERNATIO 144A	9/12/2025	-1,302,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MCGRAW-HILL EDUCATION INC 144A	8/19/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	MCGRAW-HILL EDUCATION INC 144A	8/20/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	OWENS & MINOR INC 144A	9/3/2025	-72,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	PETSMART LLC / PETSMART F 144A	8/8/2025	-25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	SABRE GBL INC 144A	7/16/2025	108,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	UNITI GROUP INC 144A	7/17/2025	14,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PERSHING LLC, JERSEY CITY	WEATHERFORD INTERNATIONAL 144A	9/22/2025	29,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	CLOUDFLARE INC	7/24/2025	-80,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	MIDDLEBY CORP/THE	8/7/2025	180,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	PIERPONT SECURITIES LLC, STAMFORD	TRANSMEDICS GROUP INC	7/30/2025	84,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	AMERITEX HOLDCO INTERMEDI 144A	9/25/2025	85,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	CALIFORNIA RESOURCES CORP 144A	9/24/2025	140,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	7/29/2025	-9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	CLEVELAND-CLIFFS INC 144A	8/13/2025	-93,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	COREWEAVE INC 144A	7/22/2025	-6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	FTAI AVIATION INVESTORS L 144A	9/25/2025	18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	GOEASY LTD 144A	8/12/2025	172,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	GOEASY LTD 144A	8/14/2025	93,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	GOEASY LTD 144A	9/18/2025	36,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	GOEASY LTD 144A	9/22/2025	88,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	HPS LOAN MANAGEME 18A D1R 144A	7/1/2025	1,000,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	KODIAK GAS SERVICES LLC 144A	9/3/2025	-27,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	NEPTUNE BIDCO US INC 144A	9/5/2025	-119,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	OWENS & MINOR INC 144A	8/1/2025	55,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	OWENS & MINOR INC 144A	8/11/2025	37,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	PETSMART LLC / PETSMART F 144A	7/8/2025	70,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	PETSMART LLC / PETSMART F 144A	9/18/2025	-71,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	SESI LLC 144A	9/30/2025	-16,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	STAPLES INC 144A	7/10/2025	-68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	VENTURE GLOBAL PLAQUEMINE 144A	7/1/2025	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	WESTERN MIDSTREAM OPERATING LP	9/8/2025	-67,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	RBC CAPITAL MARKETS LLC, NEW YORK	WR GRACE HOLDINGS LLC 144A	7/18/2025	-175,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	AMERITEX HOLDCO INTERMEDI 144A	8/11/2025	-28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	AMKOR TECHNOLOGY INC 144A	9/8/2025	-25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	CARNIVAL CORP 144A	9/30/2025	-50,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	CLEAN HARBORS INC 144A	9/25/2025	-52,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	COREWEAVE INC 144A	7/22/2025	-15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	COREWEAVE INC 144A	9/2/2025	-17,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	TRANSOCEAN INTERNATIONAL 144A	9/30/2025	-23,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STATE STREET GLOBAL MARKETS LLC, BOSTON	VIKING CRUISES LTD 144A	9/29/2025	-9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	AMKOR TECHNOLOGY INC 144A	9/8/2025	-25,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	CHS/COMMUNITY HEALTH SYST 144A	7/29/2025	-13,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	COREWEAVE INC 144A	7/22/2025	-6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	CROSSCOUNTRY INTERMEDIATE 144A	9/24/2025	-9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	FREEDOM MORTGAGE HOLDINGS 144A	8/5/2025	-2,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	GRAY MEDIA INC 144A	7/9/2025	-68,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	KODIAK GAS SERVICES LLC 144A	9/2/2025	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	LEVEL 3 FINANCING INC 144A	9/4/2025	-30,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	ONEMAIN FINANCE CORP	9/3/2025	-9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	OSAIC HOLDINGS INC 144A	7/17/2025	-9,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	PARAMOUNT GLOBAL	7/23/2025	-274,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	PARAMOUNT GLOBAL	7/24/2025	-23,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	PETSMART LLC / PETSMART F 144A	8/8/2025	-21,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	ROYAL CARIBBEAN CRUISES L 144A	7/8/2025	-370,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	STIFEL NICOLAUS	SESI LLC 144A	9/30/2025	-5,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	CARVANA CO 144A	9/17/2025	237,018.0000

Pension Reserves Investment Trust
 Broker Transactions
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PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	CARVANA CO 144A	9/19/2025	42,340.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	WESTERN MIDSTREAM OPERATING LP	9/8/2025	-131,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	TRUIST SECURITIES, INC., ATLANTA	WORKIVA INC	8/11/2025	146,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	AST SPACEMOBILE INC 144A	7/25/2025	406,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	BLACKLINE INC	7/14/2025	-168,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CHS/COMMUNITY HEALTH SYST 144A	7/29/2025	-18,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CIPHER MINING INC 144A	9/26/2025	-136,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CROSSCOUNTRY INTERMEDIATE 144A	9/24/2025	-26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	CSG SYSTEMS INTERNATIONAL INC	7/8/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	ETSY INC	7/28/2025	357,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	ETSY INC 144A	7/28/2025	-349,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	JH NORTH AMERICA HOLDINGS 144A	8/14/2025	-75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	LIFE360 INC 144A	8/12/2025	-91,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	LUMENTUM HOLDINGS INC	7/8/2025	3,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	LUMENTUM HOLDINGS INC	9/4/2025	-70,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	MPT OPERATING PARTNERSHIP LP /	9/15/2025	-51,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	PRIME HEALTHCARE SERVICES 144A	9/11/2025	26,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	PROGRESS SOFTWARE CORP	7/21/2025	107,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	TENET HEALTHCARE CORP	7/18/2025	-845,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	TRANSDIGM INC 144A	9/19/2025	-183,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UBS SECURITIES LLC, STAMFORD	UNITY SOFTWARE INC 144A	7/16/2025	-153,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UNION BANK SWITZERLAND SECS, LONDON	FRONERI LUX FINCO SARL 144A	7/16/2025	830,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	UNION BANK SWITZERLAND SECS, LONDON	IRON MOUNTAIN INC 144A	9/5/2025	1,160,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	AAR ESCROW ISSUER LLC 144A	8/11/2025	75,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	BOMBARDIER INC 144A	9/4/2025	149,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMSCOPE LLC 144A	8/4/2025	-97,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	DATADOG INC 144A	7/3/2025	-79,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	DROPBOX INC	7/8/2025	4,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECHOSTAR CORP	8/26/2025	-83,311.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ECHOSTAR CORP	8/27/2025	-23,399.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EURONET WORLDWIDE INC 144A	8/14/2025	655,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EURONET WORLDWIDE INC 144A	8/14/2025	-22,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	EXACT SCIENCES CORP 144A	7/2/2025	197,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	FLUOR CORP	7/29/2025	-105,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	GLOBAL PAYMENTS INC	7/8/2025	6,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	GRAHAM HOLDINGS CO 144A	7/8/2025	-165,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	GRAY MEDIA INC 144A	7/22/2025	161,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	GRAY MEDIA INC 144A	7/23/2025	-28,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	IREN LTD 144A	9/11/2025	-133,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	IREN LTD 144A	9/12/2025	-127,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	IREN LTD 144A	9/15/2025	-64,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	LYFT INC	9/19/2025	-124,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	MACY'S RETAIL HOLDINGS LL 144A	7/14/2025	155,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	MARRIOTT OWNERSHIP RESORT 144A	9/4/2025	431,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	MIDDLEBY CORP/THE	7/30/2025	-134,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	MIDDLEBY CORP/THE	8/4/2025	161,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	NCL CORP LTD 144A	9/17/2025	-173,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	NEPTUNE BIDCO US INC 144A	8/20/2025	-95,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	RFNA LP 144A	9/19/2025	123,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ROCKET COS INC 144A	9/19/2025	-124,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	ROYAL CARIBBEAN CRUISES LTD	7/9/2025	-235,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SABRE GLBL INC 144A	7/16/2025	365,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	TRANSOCEAN INTERNATIONAL 144A	9/30/2025	106,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	TRANSOCEAN INTERNATIONAL 144A	9/30/2025	-8,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	VENTURE GLOBAL PLAQUEMINE 144A	7/1/2025	-15,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	WEATHERFORD INTERNATIONAL 144A	9/22/2025	82,000.0000
PRMF52420002	SHENKMAN CAP MNGMNT	WELLS FARGO SECURITIES LLC, CHARLOTTE	X.AI LLC / X.AI CO ISSUER CORP	9/12/2025	63,000.0000
PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	BARINGS CLO LTD 2022 1A E 144A	9/16/2025	-1,097,589.0000
PRMF52430002	KKR KMAC	BAIRD, ROBERT W & CO INC, MILWAUKEE	MARRIOTT OWNERSHIP RESORT 144A	9/5/2025	133,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	CENTRUS ENERGY CORP 144A	8/14/2025	46,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	JAZZ INVESTMENTS I LTD	7/3/2025	-325,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	NCL CORP LTD 144A	7/16/2025	79,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	NOVA LTD 144A	9/3/2025	57,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	NOVA LTD 144A	9/8/2025	51,000.0000
PRMF52430002	KKR KMAC	BANK OF AMERICA CORP, CHARLOTTE	PARSONS CORP	8/13/2025	27,000.0000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	383,988.2100
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	5,738,250.4100
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	2,087,397.3500
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	997,307.4700
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/14/2025	121,444.0600
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	3,462,737.2300
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	3,207,565.4400
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	1,638,721.8900
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/18/2025	7,476.7100
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/21/2025	1,009,081.1500
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	154,688.4400
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/28/2025	893,051.3200
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	2,409,780.8900
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	4,359,065.7600
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	1,448,940.8800
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	3,043,918.7600
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/5/2025	3,297,434.0200
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/11/2025	558,720.6500
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	252,376.0500
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	5,005,430.2300
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	93,939.5300
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	2,030,078.8200
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/22/2025	6,567,408.4700
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	594,076.5000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	1,485,091.5800
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	237,427.5900

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PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	1,537,472.3400
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/4/2025	3,666,233.4200
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	2,716,566.2700
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	5,783,784.8300
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	583,858.9000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	2,690,899.8200
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	4,104,517.7000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	1,739,799.6000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/23/2025	845,750.2000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/26/2025	182,409.2200
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	1,353,909.9000
PRMF52430002	KKR KMAC	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	1,609,825.8200
PRMF52430002	KKR KMAC	BANK OF NEW YORK, NEW YORK	CASH COLLATERAL HELD AT GS	6/30/2025	-350,000.0000
PRMF52430002	KKR KMAC	BANQUE NATIONALE DE PARIS, PARIS	PENTA CLO 17 DAC 17X E REGS	9/9/2025	-952,322.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FRANCE SA 144A	7/15/2025	519,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	ANTERO MIDSTREAM PARTNERS 144A	9/12/2025	-305,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	CARNIVAL CORP 144A	7/7/2025	483,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	DCLI BIDCO LLC 144A	8/14/2025	-61,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	8/5/2025	732,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	GREAT CANADIAN GAMING COR 144A	8/7/2025	-22,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	NORTHERN OIL & GAS INC 144A	9/18/2025	36,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	SUNOCO LP 144A	9/4/2025	505,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, NEW YORK	WBI OPERATING LLC 144A	9/30/2025	569,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	ADVANCED ENERGY INDUSTRIES INC	9/18/2025	125,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	AEROVIRONMENT INC	9/18/2025	200,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	AKAMAI TECHNOLOGIES INC 144A	9/18/2025	45,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	ALKAMI TECHNOLOGY INC 144A	9/18/2025	45,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	ALPHATEC HOLDINGS INC 144A	9/18/2025	110,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	BLACKLINE INC	9/18/2025	135,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	BRIDGEBIO PHARMA INC 144A	9/18/2025	80,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	CELCUITY INC	9/18/2025	35,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	CENTERPOINT ENERGY INC 144A	9/18/2025	95,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	CENTRUS ENERGY CORP 144A	9/18/2025	80,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	CHEESECAKE FACTORY INC/TH 144A	9/18/2025	160,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	CLOUDFLARE INC 144A	9/18/2025	140,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	COMMAVULT SYSTEMS INC 144A	9/18/2025	150,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	CYBERARK SOFTWARE LTD 144A	9/18/2025	110,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	DATADOG INC 144A	7/16/2025	54,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	DIGITAL REALTY TRUST LP 144A	9/18/2025	90,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	DIGITALOCEAN HOLDINGS INC 144A	9/18/2025	155,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	DOORDASH INC 144A	9/18/2025	95,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	ENOVIS CORP	9/18/2025	160,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	ETSY INC 144A	9/18/2025	110,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	GLOBAL PAYMENTS INC	7/16/2025	130,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	GUIDEWIRE SOFTWARE INC 144A	9/18/2025	140,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	HALOZYME THERAPEUTICS INC	9/18/2025	90,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	IMMUNOCORE HOLDINGS PLC	9/18/2025	300,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	INTEGER HOLDINGS CORP 144A	9/18/2025	52,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	IONIS PHARMACEUTICALS INC	9/18/2025	80,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	IRHYTHM TECHNOLOGIES INC	9/18/2025	80,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	ITRON INC	9/18/2025	110,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	JAZZ INVESTMENTS I LTD	9/18/2025	95,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	JBT MAREL CORP 144A	9/18/2025	398,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	LCI INDUSTRIES 144A	9/18/2025	230,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	LIBERTY MEDIA CORP-LIBERTY FOR	9/18/2025	80,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	LIGAND PHARMACEUTICALS IN 144A	9/18/2025	45,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	LUMENTUM HOLDINGS INC	9/18/2025	30,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	LUMENTUM HOLDINGS INC 144A	9/18/2025	165,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	MERIT MEDICAL SYSTEMS INC 144A	9/18/2025	30,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	MERITAGE HOMES CORP	7/23/2025	58,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	MERITAGE HOMES CORP	9/18/2025	210,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	MIRION TECHNOLOGIES INC 144A	9/18/2025	65,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	MKS INC	7/11/2025	-310,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	MKS INC	9/18/2025	135,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	NCL CORP LTD 144A	9/18/2025	90,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	NUTANIX INC 144A	9/18/2025	80,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	PARSONS CORP	9/18/2025	65,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	PATRICK INDUSTRIES INC	9/18/2025	90,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	PPL CAPITAL FUNDING INC	7/22/2025	131,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	PPL CAPITAL FUNDING INC	9/18/2025	80,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	PROGRESS SOFTWARE CORP	9/18/2025	115,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	RUBRIK INC 144A	9/18/2025	100,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	SEAGATE HDD CAYMAN	9/18/2025	65,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	SNOWFLAKE INC 144A	9/18/2025	80,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	SOUTHERN CO/THE 144A	7/22/2025	72,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	SPOTIFY USA INC	9/18/2025	80,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	TRAVERE THERAPEUTICS INC	7/16/2025	80,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	TRAVERE THERAPEUTICS INC	9/18/2025	90,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	UGI CORP	9/18/2025	75,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	UNITY SOFTWARE INC	7/17/2025	-122,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	UNITY SOFTWARE INC 144A	7/17/2025	54,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	UPSTART HOLDINGS INC 144A	9/18/2025	75,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	VARONIS SYSTEMS INC	9/18/2025	65,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	WIX.COM LTD 144A	9/18/2025	170,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	WORKIVA INC	9/18/2025	40,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL INC, WHIPPANY	ZSCALER INC 144A	9/18/2025	200,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	CPI PROPERTY GROUP SA REGS	7/18/2025	-107,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	CPI PROPERTY GROUP SA REGS	7/23/2025	-139,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	EMERIA SASU REGS	8/29/2025	-100,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	HELIOS SOFTWARE HOLDINGS REGS	7/8/2025	-300,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	MOTION BONDCO DAC REGS	7/29/2025	507,000.0000

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PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	PALMER SQUARE EURO 2A FRR 144A	7/18/2025	250,000.0000
PRMF52430002	KKR KMAC	BARCLAYS CAPITAL, LONDON (BARCGB33)	PALMER SQUARE EURO 2X FRR REGS	7/18/2025	1,054,000.0000
PRMF52430002	KKR KMAC	BBIPLC FIRM FIXED INCOM, LUXEMBOURG CITY	FLUTTER TREASURY DAC REGS	7/24/2025	348,000.0000
PRMF52430002	KKR KMAC	BK JULIUS BAER/UBS FIDUC, ZURICH	IRON MOUNTAIN INC REGS	9/5/2025	798,000.0000
PRMF52430002	KKR KMAC	BK JULIUS BAER/UBS FIDUC, ZURICH	KANE BIDCO LTD REGS	7/3/2025	347,000.0000
PRMF52430002	KKR KMAC	BMO CAPITAL MARKETS CORP, CHICAGO	LFS TOPCO LLC 144A	8/6/2025	178,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	HEIMSTADEN BOSTAD AB REGS	9/3/2025	570,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS (PTC), PARIS	OLYMPUS WATER US HOLDING REGS	9/30/2025	-300,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS SECS CP/FIXED INCOME, PA	BRANT POINT CLO 202 1A ER 144A	7/17/2025	390,175.0000
PRMF52430002	KKR KMAC	BNP PARIBAS SECS CP/FIXED INCOME, PA	NOVELIS CORP 144A	8/11/2025	249,000.0000
PRMF52430002	KKR KMAC	BNP PARIBAS SECS CP/FIXED INCOME, PA	NOVELIS CORP 144A	8/11/2025	-249,000.0000
PRMF52430002	KKR KMAC	BPSS/MACL GLOBAL SECS, PARIS	CTEC II GMBH REGS	8/22/2025	-100,000.0000
PRMF52430002	KKR KMAC	BPSS/MACL GLOBAL SECS, PARIS	INEOS QUATTRO FINANCE 2 P REGS	7/25/2025	224,000.0000
PRMF52430002	KKR KMAC	BPSS/MACL GLOBAL SECS, PARIS	NIDDA HEALTHCARE HOLDING REGS	9/30/2025	-249,000.0000
PRMF52430002	KKR KMAC	BPSS/MACL GLOBAL SECS, PARIS	UNITED GROUP BV REGS	9/16/2025	-380,000.0000
PRMF52430002	KKR KMAC	BPSS/MACL GLOBAL SECS, PARIS	VZ VENDOR FINANCING II BV REGS	8/28/2025	325,000.0000
PRMF52430002	KKR KMAC	CALYON, PARIS	VERISURE HOLDING AB REGS	7/7/2025	-300,000.0000
PRMF52430002	KKR KMAC	CIBC WORLD MARKETS CORP, NEW YORK	MARBLE POINT CLO X 3A ER2 144A	9/4/2025	498,858.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	AGL CLO 5 LTD 5A ERR 144A	9/22/2025	-163,948.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ANCHORAGE CAPITAL 26A ER 144A	9/4/2025	-642,408.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BAIN CAPITAL CREDIT 6A E 144A	9/16/2025	-672,392.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CARLYLE US CLO 2021 9A ER 144A	7/18/2025	1,034,964.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	7/28/2025	1,263,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	7/29/2025	-731,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FRONERI LUX FINCO SARL 144A	7/16/2025	395,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	FRONTIER COMMUNICATIONS HOLDIN	9/19/2025	-96.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JAMESTOWN CLO XVI 16A ER 144A	9/16/2025	-1,035,350.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEVEL 3 FINANCING INC 144A	8/4/2025	1,429,302.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEVEL 3 FINANCING INC 144A	9/19/2025	-965,439.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NORTHWOODS CAPITA 20A ER2 144A	8/22/2025	190,564.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TRANSDIGM INC 144A	9/8/2025	394,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	MOTION BONDCO DAC REGS	8/29/2025	-421,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	MOTION FINCO SARL REGS	9/18/2025	280,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	VALEO SE REGS	9/16/2025	500,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS LTD, LONDON	VEOLIA ENVIRONNEMENT SA REGS	9/14/2025	600,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	GUIDEWIRE SOFTWARE INC 144A	8/14/2025	-106,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	IRHYTHM TECHNOLOGIES INC	8/4/2025	84,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	JETBLUE AIRWAYS CORP	9/2/2025	-140,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	LIGAND PHARMACEUTICALS IN 144A	8/12/2025	172,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	TANDEM DIABETES CARE INC	8/13/2025	-122,000.0000
PRMF52430002	KKR KMAC	CITIGROUP GLOBAL MARKETS, INC., NEW YORK	ZSCALER INC 144A	7/1/2025	281,000.0000
PRMF52430002	KKR KMAC	CLEARSTREAM BK, LUXEMBOURG (CEDELULL)	FLORA FOOD MANAGEMENT BV REGS	7/25/2025	-514,000.0000
PRMF52430002	KKR KMAC	CLEARSTREAM BK, LUXEMBOURG (CEDELULL)	888 ACQUISITIONS LTD REGS	9/30/2025	-245,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	ALTICE FINANCING SA REGS	7/7/2025	100,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	CPI PROPERTY GROUP SA REGS	9/8/2025	-309,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	FORVIA SE REGS	7/25/2025	224,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	HEIMSTADEN AB REGS	7/9/2025	-131,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	IHO VERWALTUNGS GMBH REGS	7/25/2025	224,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	SGL GROUP APS	9/3/2025	-414,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	VZ SECURED FINANCING BV REGS	9/8/2025	257,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BANK AG, FRANKFURT	888 ACQUISITIONS LTD REGS	9/10/2025	245,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK AG, LONDON	PALMER SQUARE EUROPE 1X E REGS	9/9/2025	-331,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ALTICE FRANCE SA 144A	8/27/2025	292,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ALTICE FRANCE SA 144A	8/28/2025	276,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ALTICE FRANCE SA 144A	8/29/2025	291,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BALLYROCK CLO 19 LT 19A D 144A	8/20/2025	-272,402.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BLUEMOUNTAIN CLO X 28A ER 144A	7/3/2025	646,309.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	GREAT CANADIAN GAMING COR 144A	7/30/2025	-28,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	GREAT CANADIAN GAMING COR 144A	8/6/2025	-42,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	HILTON DOMESTIC OPERATING 144A	7/1/2025	475,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	MORGAN STANLEY EAT 19A ER 144A	7/1/2025	-371,101.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	MORGAN STANLEY EAT 19A ER 144A	7/7/2025	-396,224.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	MOTION FINCO SARL 144A	7/17/2025	-197,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ON SEMICONDUCTOR CORP	7/18/2025	-268,000.0000
PRMF52430002	KKR KMAC	DEUTSCHE BK SECS INC, NY (NWSCUS33)	STANDARD BUILDING Solutio 144A	7/17/2025	616,000.0000
PRMF52430002	KKR KMAC	EUROCLEAR BANK SA/NV, BRUSSELS	SGL GROUP APS	7/25/2025	-237,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	ALNYLAM PHARMACEUTICALS I 144A	9/10/2025	182,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BLOCK INC 144A	8/13/2025	326,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	BRIDGEBIO PHARMA INC 144A	7/16/2025	58,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CASH COLLATERAL HELD AT GS	7/1/2025	650,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CENTERPOINT ENERGY INC 144A	7/29/2025	60,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CENTRAL PARENT INC / CDK 144A	9/19/2025	36,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CHS/COMMUNITY HEALTH SYST 144A	9/19/2025	91,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	CLOUD SOFTWARE GROUP INC 144A	8/7/2025	19,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	DCLI BIDCO LLC 144A	8/22/2025	-35,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	GENERATE CLO 12 LT 12A ER 144A	7/30/2025	1,100,980.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	IHO VERWALTUNGS GMBH 144A	9/8/2025	878,821.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	JBT MAREL CORP 144A	9/5/2025	609,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	LIFEPOINT HEALTH INC 144A	8/11/2025	-1,295,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	LIGHT & WONDER INTERNATIO 144A	9/10/2025	169,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	LUMENTUM HOLDINGS INC 144A	9/4/2025	177,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	MIRION TECHNOLOGIES INC 144A	9/26/2025	139,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	NRG ENERGY INC 144A	9/24/2025	513,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	OCTAGON 67 LTD 1A ER 144A	9/4/2025	-305,303.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	PENNYMAC FINANCIAL SERVIC 144A	8/7/2025	231,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	RUBRIK INC 144A	7/16/2025	69,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SNAP INC	7/22/2025	64,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SOLSTICE ADVANCED MATERIA 144A	9/16/2025	226,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	SOLSTICE ADVANCED MATERIA 144A	9/16/2025	-226,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TRANSDIGM INC 144A	8/13/2025	177,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	TRESTLES CLO VIII LT 8A E 144A	9/4/2025	-440,594.0000

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PRMF52430002	KKR KMAC	GOLDMAN SACHS & CO, NY	UPSTART HOLDINGS INC 144A	8/12/2025	69,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	BOOTS GROUP FINCO LP REGS	7/18/2025	221,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CERBA HEALTHCARE SACA REGS	9/18/2025	-239,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CPI PROPERTY GROUP SA REGS	7/17/2025	492,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	EMERIA SASU REGS	8/28/2025	-542,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	FLORA FOOD MANAGEMENT BV REGS	8/19/2025	-376,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KANE BIDCO LTD REGS	9/3/2025	-347,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	MARKET BIDCO FINCO PLC REGS	7/10/2025	580,000.0000
PRMF52430002	KKR KMAC	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	ZF EUROPE FINANCE BV REGS	7/31/2025	200,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ACCOR SA REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ALLIED UNIVERSAL HOLDCO L REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ALTICE FRANCE SA REGS	7/1/2025	300,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ARDONAGH FINCO LTD REGS	7/1/2025	200,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	AROUNDTOWN FINANCE SARL	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ASSEMBLIN CAVERION GROUP REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	BEACH ACQUISITION BIDCO L REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	BERTRAND FRANCHISE FINANC REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	CARNIVAL CORP REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	CEDACRI SPA REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	CHEPLAPHARM ARZNEIMITTEL REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	CONTOURGLOBAL POWER HOLDI REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	CPI PROPERTY GROUP SA REGS	7/1/2025	304,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	CPI PROPERTY GROUP SA REGS	8/27/2025	-154,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	DOLCETTO HOLDCO SPA REGS	7/1/2025	209,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	EDP SA REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	EIRCOM FINANCE DAC REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	EMERIA SASU REGS	7/1/2025	200,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	EMRLD BORROWER LP / EMERA REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ENGINEERING - INGEGNERIA REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ESSENDI SA REGS	7/1/2025	102,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	FEDRIGONI SPA REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	FIBER MIDCO SPA REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	FIBERCOOP SPA REGS	7/1/2025	101,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	FLORA FOOD MANAGEMENT BV REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	FORVIA SE REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	FRESSNAPF HOLDING SE REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	GOLDEN GOOSE SPA/MILANO REGS	7/1/2025	112,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	GRIFOLS SA REGS	7/1/2025	200,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	GRIFOLS SA 144A	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	HEIMSTADEN BOSTAD AB REGS	7/1/2025	200,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	HOLDING D'INFRASTRUCTURES REGS	9/23/2025	220,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	IHO VERWALTUNGS GMBH REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ILIAD HOLDING SAS REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ILIAD SA REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	LION/POLARIS LUX 4 SA REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	LOTTOMATICA GROUP SPA REGS	7/1/2025	130,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	MATTERHORN TELECOM SA REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	MEHILAINEN YHTIOT OY REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	OLYMPUS WATER US HOLDING REGS	7/1/2025	129,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	OPAL BIDCO SAS REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	PLT VII FINANCE SARL REGS	7/1/2025	171,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ROSSINI SARL REGS	7/1/2025	111,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	SGL GROUP APS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	SHIFT4 PAYMENTS LLC / SHI REGS	7/1/2025	115,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	SUDZUCKER INTERNATIONAL F REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	SUMMER BC HOLDCO B SARL REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	TEAMSISTEM SPA REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	TELEFONICA EUROPE BV REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	TVL FINANCE PLC REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	TVL FINANCE PLC REGS	9/3/2025	-500,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	VMD O2 UK FINANCING I PL REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	VZ VENDOR FINANCING II BV REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	ZF EUROPE FINANCE BV REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	HSBC INV BK PLC, LONDON	888 ACQUISITIONS LTD REGS	7/1/2025	100,000.0000
PRMF52430002	KKR KMAC	IXIS INVESTOR SERVICES, ARCUEIL	ILIAD SA REGS	9/2/2025	400,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	ALTICE FRANCE SA REGS	7/9/2025	198,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	ARDONAGH FINCO LTD REGS	7/3/2025	-198,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	CVC CORDATUS LOAN 28X FR REGS	8/11/2025	473,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	EMERIA SASU REGS	8/29/2025	-117,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	FEDRIGONI SPA REGS	9/3/2025	-320,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	FIBER MIDCO SPA REGS	8/22/2025	300,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	HEIMSTADEN AB REGS	7/15/2025	224,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	SIGMA HOLDCO BV	9/3/2025	-200,000.0000
PRMF52430002	KKR KMAC	J P MORGAN SECS LTD, LONDON	VIA CELERE DESARROLLOS IN REGS	9/24/2025	281,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	AEROVIRONMENT INC	7/2/2025	68,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	AST SPACEMOBILE INC 144A	9/19/2025	85,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	COMMVAULT SYSTEMS INC 144A	9/3/2025	23,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	ENVISTA HOLDINGS CORP	7/21/2025	-156,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	GUARDANT HEALTH INC	7/2/2025	-395,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	NCL CORP LTD	8/13/2025	76,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	NCL CORP LTD	9/9/2025	-1,555,000.0000
PRMF52430002	KKR KMAC	J.P. MORGAN SECURITIES LLC, NEW YORK	NCL CORP LTD 144A	9/9/2025	1,024,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	ADVANCED ENERGY INDUSTRIES INC	7/22/2025	54,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	ALNYLAM PHARMACEUTICALS INC	9/9/2025	-54,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	BAIN CAPITAL CREDI 1A ERR 144A	7/25/2025	579,267.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	BIOMARIN PHARMACEUTICAL INC	7/16/2025	-390,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CELCUITY INC	7/30/2025	75,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	CYBERARK SOFTWARE LTD 144A	7/22/2025	100,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	GREAT CANADIAN GAMING COR 144A	8/28/2025	-97,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	HAEMONETICS CORP	7/16/2025	171,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	JETBLUE AIRWAYS CORP	7/21/2025	-197,000.0000

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PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	LABL INC 144A	9/23/2025	-246,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	PATRICK INDUSTRIES INC	8/4/2025	93,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	SABRE GLBL INC	8/7/2025	-236,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	SHOPIFY INC	9/9/2025	-112,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO INC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	7/9/2025	-93,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	OCF EURO CLO 2020- 4X FRR REGS	7/18/2025	547,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	OLYMPUS WATER US HOLDING REGS	9/18/2025	250,000.0000
PRMF52430002	KKR KMAC	JEFFERIES & CO LTD, LONDON	ZIGGO BOND CO BV REGS	9/8/2025	400,000.0000
PRMF52430002	KKR KMAC	JOURNAL	COLONIAL PIPELINE 6/25 TLB	9/18/2025	-164,638.0800
PRMF52430002	KKR KMAC	JOURNAL	SPX FLOW 8/25 COV-LITE TL	8/1/2025	186,420.0000
PRMF52430002	KKR KMAC	JOURNAL	ACROPOLE/DIOT-SIACI 7/25 DELAY	7/18/2025	96,153.8500
PRMF52430002	KKR KMAC	JOURNAL	CITRIN COOPERMAN 3/25 COV-LITE	3/6/2025	14,898.0000
PRMF52430002	KKR KMAC	JOURNAL	CONVERGINT 6/25 TL	7/2/2025	98,022.4300
PRMF52430002	KKR KMAC	JOURNAL	DISCO PARENT/DUCK CREEK 7/25 C	8/1/2025	93,920.0000
PRMF52430002	KKR KMAC	JOURNAL	ENTRATA 9/25 TL	9/18/2025	225,421.2600
PRMF52430002	KKR KMAC	JOURNAL	EXCLUSIVE NETWORKS 12/24 DELAY	5/30/2025	9,955.2000
PRMF52430002	KKR KMAC	JOURNAL	FOREFRONT DERMATOLOGY 3/22 TLB	8/15/2025	-346,589.8100
PRMF52430002	KKR KMAC	JOURNAL	FOREFRONT DERMATOLOGY 3/22 TLB	9/8/2025	-51,317.9700
PRMF52430002	KKR KMAC	JOURNAL	HARBORTOUCH 5/25 TL	5/8/2025	128,870.0000
PRMF52430002	KKR KMAC	JOURNAL	IXS 8/25 COV-LITE TLB	8/15/2025	853,635.0000
PRMF52430002	KKR KMAC	JOURNAL	JOHN BEAN TECHNOLOGIES /JBT MA	8/14/2025	289,178.9700
PRMF52430002	KKR KMAC	JOURNAL	KAMAN/RUBY/ARXIS 2/25 DELAYED	9/30/2025	28,480.8200
PRMF52430002	KKR KMAC	JOURNAL	KODIAK BUILDING PARTNERS 11/24	6/20/2025	-149,534.7000
PRMF52430002	KKR KMAC	JOURNAL	KODIAK BUILDING PARTNERS 11/24	6/24/2025	-97,973.5900
PRMF52430002	KKR KMAC	JOURNAL	KODIAK BUILDING PARTNERS 11/24	6/26/2025	-18,320.5300
PRMF52430002	KKR KMAC	JOURNAL	KODIAK BUILDING PARTNERS 11/24	6/30/2025	-30,411.7500
PRMF52430002	KKR KMAC	JOURNAL	KODIAK BUILDING PARTNERS 11/24	7/31/2025	-30,534.1900
PRMF52430002	KKR KMAC	JOURNAL	LIFE TIME FITNESS 8/25 COV-LIT	8/14/2025	451,310.9400
PRMF52430002	KKR KMAC	JOURNAL	MARINER WEALTH ADVISORS 5/25 T	5/22/2025	186,600.0000
PRMF52430002	KKR KMAC	JOURNAL	PRECISION MEDICINE 8/25 COV-LI	8/14/2025	965,128.8100
PRMF52430002	KKR KMAC	JOURNAL	PROJECT AURORA/SPECTRIS 9/25 (	9/26/2025	500,000.0000
PRMF52430002	KKR KMAC	JOURNAL	PROMONTORY INTERFINANCIAL/INTR	8/7/2025	429,300.3200
PRMF52430002	KKR KMAC	JOURNAL	RESIDEO TECHNOLOGIES 8/25 INCR	8/8/2025	444,810.0000
PRMF52430002	KKR KMAC	JOURNAL	SGG/IQ-EQ 7/25 (USD) TL	7/17/2025	99,560.6300
PRMF52430002	KKR KMAC	JOURNAL	SURGERY CENTER/SURGERY PARTNER	12/19/2024	9,590.6300
PRMF52430002	KKR KMAC	JOURNAL	SURGERY CENTER/SURGERY PARTNER	8/18/2025	-425,899.2300
PRMF52430002	KKR KMAC	JOURNAL	SURGERY CENTER/SURGERY PARTNER	9/26/2025	-289,274.9900
PRMF52430002	KKR KMAC	JOURNAL	TEAM.BLUE 7/25 TLB	7/2/2025	321,570.0000
PRMF52430002	KKR KMAC	JOURNAL	TEAM.BLUE 7/25 TLB	7/21/2025	69,276.4000
PRMF52430002	KKR KMAC	JOURNAL	TIBCO SOFTWARE/CITRIX/CLOUD SO	8/7/2025	1,297,778.8100
PRMF52430002	KKR KMAC	JOURNAL	TRANSDIGM 8/25 COV-LITE TLM	8/13/2025	483,977.0100
PRMF52430002	KKR KMAC	JOURNAL	UNIVERSAL SERVICES 8/25 (USD)	8/6/2025	1,471,914.9700
PRMF52430002	KKR KMAC	JOURNAL	VERTIV 8/25 TL	8/7/2025	342,630.0000
PRMF52430002	KKR KMAC	JOURNAL	VODAFONEZIGGO/LIBERTY GLOBAL	9/19/2025	-474,201.6600
PRMF52430002	KKR KMAC	JOURNAL	ZUFFA/TKO GROUP 9/25 TL	9/9/2025	171,307.4700
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	ADIENT GLOBAL HOLDINGS LT 144A	9/12/2025	-181,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	AMNEAL PHARMACEUTICALS LL 144A	7/24/2025	113,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CHORD ENERGY CORP 144A	9/16/2025	504,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	CLARIOS GLOBAL LP / CLARI 144A	9/3/2025	399,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	DCLI BIDCO LLC 144A	8/14/2025	-9,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	DCLI BIDCO LLC 144A	8/26/2025	-62,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	KODIAK GAS SERVICES LLC 144A	9/2/2025	464,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	LEVEL 3 FINANCING INC 144A	9/4/2025	191,705.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	LIGHT & WONDER INTERNATIO 144A	9/10/2025	271,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	PARK RIVER HOLDINGS INC 144A	9/25/2025	1,109,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	SNAP INC 144A	8/7/2025	487,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	TRANSDIGM INC 144A	8/13/2025	-177,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	UWM HOLDINGS LLC 144A	9/9/2025	292,000.0000
PRMF52430002	KKR KMAC	JPMORGAN SECURITIES INC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	7/9/2025	-208,000.0000
PRMF52430002	KKR KMAC	MARKETAXESS CORPORATION, NEW YORK	DCLI BIDCO LLC 144A	7/17/2025	-25,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH INTL LTD (ECL), LONDON	HARVEST CLO XXXVI D 36X E REGS	6/5/2025	893,731.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH INTL LTD (ECL), LONDON	HARVEST CLO XXXVI D 36X E REGS	6/5/2025	-893,731.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH INTL LTD (ECL), LONDON	HENLEY CLO VII DAC 7A ER 144A	7/1/2025	-678,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AECOM 144A	7/15/2025	478,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	AMYNTA AGENCY BORROWER IN 144A	7/8/2025	467,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	APIDOS CLO XI 11A ER4 144A	8/4/2025	-1,091,143.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BRANDYWINE OPERATING PARTNERSH	9/29/2025	274,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	BRANDYWINE OPERATING PARTNERSH	9/29/2025	-274,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMScope TECHNOLOGIES LL 144A	8/5/2025	-187,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	ENERGIZER HOLDINGS INC 144A	9/9/2025	383,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FLUTTER TREASURY DAC 144A	7/24/2025	224,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	FORVIA SE 144A	9/16/2025	414,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	GLOBAL PARTNERS LP / GLP 144A	9/19/2025	112,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INVERSION ESCROW ISSUER L 144A	7/24/2025	485,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	INVERSION ESCROW ISSUER L 144A	7/24/2025	-485,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MORGAN STANLEY EA 19A SUB 144A	7/29/2025	-2,672,880.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	NISSAN MOTOR ACCEPTANCE C 144A	9/24/2025	829,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OCF CLO 2023-28 28A PREF 144A	7/18/2025	-2,136.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RIVERS ENTERPRISE LENDER 144A	9/24/2025	238,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	TRAVEL + LEISURE CO 144A	8/5/2025	475,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	VIKING CRUISES LTD 144A	9/29/2025	514,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH, LONDON (MLLGB3L)	CIDRON AIDA FINCO SARL REGS	8/21/2025	200,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH, LONDON (MLLGB3L)	GESTAMP AUTOMOCION SA REGS	9/23/2025	430,000.0000
PRMF52430002	KKR KMAC	MERRILL LYNCH, LONDON (MLLGB3L)	OLYMPUS WATER US HOLDING REGS	9/25/2025	630,000.0000
PRMF52430002	KKR KMAC	MITSUBISHI UFJ SECURITIES, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	7/11/2025	-33,000.0000
PRMF52430002	KKR KMAC	MIZUHO SECURITIES USA/FIXED, NEW YORK	ONEMAIN FINANCE CORP	9/3/2025	367,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNB2X)	ALTICE FINANCING SA REGS	7/7/2025	100,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNB2X)	CPI PROPERTY GROUP SA REGS	8/27/2025	-200,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNB2X)	IHO VERWALTUNGS GMBH REGS	8/28/2025	144,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNB2X)	NISSAN MOTOR CO LTD REGS	7/10/2025	224,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY & CO, LONDON (MSLNB2X)	SIGMA HOLDCO BV	9/3/2025	-200,000.0000

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PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	ARDONAGH FINCO LTD 144A	9/8/2025	232,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	CONTOURGLOBAL POWER HOLDI 144A	9/15/2025	-479,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	DCLI BIDCO LLC 144A	7/23/2025	-71,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	DCLI BIDCO LLC 144A	7/29/2025	-36,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	DCLI BIDCO LLC 144A	8/6/2025	-38,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	DCLI BIDCO LLC 144A	8/28/2025	-133,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	DIGITAL OCEAN HOLDINGS INC 144A	8/12/2025	46,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	FRONERI LUX FINCO SARL 144A	9/12/2025	-395,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	NCL CORP LTD 144A	9/8/2025	197,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	NRG ENERGY INC 144A	9/12/2025	-459,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	STONEPEAK NILE PARENT LLC 144A	9/12/2025	-429,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	VENTAS REALTY LP	7/16/2025	-53,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	WIX.COM LTD 144A	9/9/2025	113,000.0000
PRMF52430002	KKR KMAC	MORGAN STANLEY AND CO., LLC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	7/10/2025	-58,000.0000
PRMF52430002	KKR KMAC	NOMURA SECS INTL INC, NEW YORK	ALNYLAM PHARMACEUTICALS INC	7/14/2025	54,000.0000
PRMF52430002	KKR KMAC	NOMURA SECS, NEW YORK	CARLYLE US CLO 202 2A DR2 144A	8/22/2025	352,964.0000
PRMF52430002	KKR KMAC	NOMURA SECS, NEW YORK	DRYDEN 87 CLO LTD 87A ER 144A	7/25/2025	782,250.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	ALLEGIAN TRAVEL CO 144A	7/22/2025	132,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	AMMC CLO 24 LTD 24A ER 144A	8/19/2025	246,876.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	APIDOS CLO XXIII 23A ERR 144A	9/3/2025	-357,483.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	ARES LXIV CLO LTD 64A ER 144A	9/4/2025	-483,610.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	COMMSCOPE LLC 144A	7/29/2025	197,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	COMMSCOPE TECHNOLOGIES LL 144A	8/5/2025	-525,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	DOORDASH INC 144A	7/11/2025	92,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	MAGNETITE XXVII LT 27A ER 144A	9/3/2025	-1,000,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	MARRIOTT OWNERSHIP RESORT 144A	9/5/2025	284,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	MKS INC	7/22/2025	80,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	NEUBERGER BERMAN L 45A ER 144A	9/3/2025	-744,717.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	OCTAGON INVESTMENT 1A ER 144A	8/4/2025	-1,216,820.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	OSI SYSTEMS INC	8/4/2025	-205,000.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	QXO INC	8/12/2025	400.0000
PRMF52430002	KKR KMAC	PERSHING LLC, JERSEY CITY	REAL HERO MERGER SUB 2 IN 144A	8/27/2025	-28,000.0000
PRMF52430002	KKR KMAC	PERSHING SEC/SEAPRT CLIENT, LONDON	MOTION FINCO SARL REGS	7/29/2025	-507,000.0000
PRMF52430002	KKR KMAC	PIERPONT SECURITIES LLC, STAMFORD	GUIDEWIRE SOFTWARE INC 144A	8/12/2025	-69,000.0000
PRMF52430002	KKR KMAC	PIERPONT SECURITIES LLC, STAMFORD	SYMPHONY CLO XVII 18A ER4 144A	8/6/2025	925,606.0000
PRMF52430002	KKR KMAC	PIERPONT SECURITIES LLC, STAMFORD	SYMPHONY CLO XXIX 29A ER 144A	7/17/2025	605,164.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	ALARM.COM HOLDINGS INC	7/16/2025	-87,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	BLACKLINE INC	7/22/2025	86,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	CHEMOURS CO/THE 144A	9/15/2025	30,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	GOEASY LTD 144A	8/12/2025	275,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	HOWARD MIDSTREAM ENERGY P 144A	8/5/2025	400,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	JAZZ INVESTMENTS I LTD 144A	7/7/2025	107,000.0000
PRMF52430002	KKR KMAC	RBC CAPITAL MARKETS LLC, NEW YORK	WIND RIVER 2023-1 C 1A ER 144A	9/4/2025	-399,376.0000
PRMF52430002	KKR KMAC	RBC DOMINION SECS, LONDON	CTEC II GMBH REGS	8/20/2025	-360,000.0000
PRMF52430002	KKR KMAC	SG AMERICAS SECURITIES LLC, NEW YORK	KKR CLO 45A LTD 45A ER 144A	7/30/2025	515,436.0000
PRMF52430002	KKR KMAC	SG AMERICAS SECURITIES LLC, NEW YORK	MADISON PARK FUNDI 49A ER 144A	8/4/2025	-1,108,738.0000
PRMF52430002	KKR KMAC	SG AMERICAS SECURITIES LLC, NEW YORK	POST CLO 2021-1 LTD 1A ER 144A	8/4/2025	-1,013,440.0000
PRMF52430002	KKR KMAC	SOCIETE GENERALE, PARIS	CVC CORDATUS LOAN 28X ER REGS	7/31/2025	987,000.0000
PRMF52430002	KKR KMAC	SOCIETE GENERALE, PARIS	CVC CORDATUS LOAN 28X FR REGS	7/31/2025	460,000.0000
PRMF52430002	KKR KMAC	STIFEL NICOLAUS	KODIAK GAS SERVICES LLC 144A	9/2/2025	-464,000.0000
PRMF52430002	KKR KMAC	STIFEL NICOLAUS	VT TOPCO INC 144A	9/22/2025	-780,000.0000
PRMF52430002	KKR KMAC	STIFEL NICOLAUS	WATCO COS LLC / WATCO FIN 144A	9/3/2025	-97,000.0000
PRMF52430002	KKR KMAC	SUMITOMO MITSUI BANKING CP CDA, TORONTO	CVC CORDATUS LOAN 27X FR REGS	8/11/2025	328,000.0000
PRMF52430002	KKR KMAC	SUMITOMO MITSUI BK CORP LTD, LONDON	BAIN CAPITAL EURO C 1X ER REGS	9/9/2025	-701,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	LUMENTUM HOLDINGS INC	7/11/2025	79,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	NOVOCURE LTD	7/21/2025	-113,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	TRAVERSE THERAPEUTICS INC	9/22/2025	138,000.0000
PRMF52430002	KKR KMAC	UBS SECURITIES LLC, STAMFORD	WINNEBAGO INDUSTRIES INC	8/4/2025	-151,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	ALKAMI TECHNOLOGY INC 144A	8/13/2025	31,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	ANTERO MIDSTREAM PARTNERS 144A	9/8/2025	512,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	BOMBARDIER INC 144A	9/4/2025	767,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	CARNIVAL CORP 144A	8/12/2025	-269,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	CLOUDFLARE INC 144A	8/4/2025	66,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	COMMVAULT SYSTEMS INC 144A	9/8/2025	54,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	ELLUCIAN HOLDINGS INC 144A	9/10/2025	69,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	ENOVIS CORP	9/22/2025	-235,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	GUARDANT HEALTH INC	7/2/2025	100,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	GUARDANT HEALTH INC	7/17/2025	74,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	INTEGER HOLDINGS CORP	7/2/2025	-300,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	INTEGER HOLDINGS CORP 144A	7/2/2025	171,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	IONIS PHARMACEUTICALS INC	7/31/2025	42,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	LUMENTUM HOLDINGS INC	7/11/2025	80,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	LUMENTUM HOLDINGS INC	8/4/2025	24,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	LUMENTUM HOLDINGS INC	9/3/2025	-44,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	MARRIOTT OWNERSHIP RESORT 144A	9/4/2025	192,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	MOTION FINCO SARL 144A	7/15/2025	-183,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	NORTHERN OIL & GAS INC	7/22/2025	90,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	NORTHERN OIL & GAS INC 144A	9/22/2025	211,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	OMNICELL INC 144A	8/13/2025	173,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	ONEMAIN FINANCE CORP	7/29/2025	128,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	ONEMAIN FINANCE CORP	7/29/2025	-128,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	PARSONS CORP	9/8/2025	-35,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	PROGRESS SOFTWARE CORP	7/17/2025	444,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	PROGRESS SOFTWARE CORP	7/22/2025	-410,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	SHIFT4 PAYMENTS INC	7/22/2025	61,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	TALLGRASS ENERGY PARTNERS 144A	9/3/2025	269,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	TALLGRASS ENERGY PARTNERS 144A	9/3/2025	-269,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	TRANSOCEAN INTERNATIONAL 144A	9/30/2025	213,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	VMED O2 UK FINANCING I PL 144A	9/18/2025	513,000.0000
PRMF52430002	KKR KMAC	WELLS FARGO SECURITIES LLC, CHARLOTTE	WATCO COS LLC / WATCO FIN 144A	9/3/2025	582,000.0000
PRMF52440002	KKR GCOF	BAIRD, ROBERT W & CO INC, MILWAUKEE	BARINGS CLO LTD 2022 1A E 144A	9/16/2025	-243,925.0000

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PRMF52440002	KKR GCOF	BAIRD, ROBERT W & CO INC, MILWAUKEE	CLOUD SOFTWARE GROUP INC 144A	8/19/2025	-310,000.0000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	178,594.3000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/3/2025	3,383,033.2600
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/7/2025	137,968.1600
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/8/2025	669,003.5400
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/11/2025	4,553,689.2600
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/17/2025	441,562.8600
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/24/2025	165,073.7500
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	53,329.6800
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/30/2025	680,649.0400
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	53,741.2100
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	1,180,121.3700
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/4/2025	469,630.3300
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/6/2025	1,038,701.8400
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	231,965.7800
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/19/2025	6,155,370.1500
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/21/2025	623,986.2900
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/27/2025	344,079.5900
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	192,040.3100
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/29/2025	519,691.2700
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	3,629,311.6800
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	862,808.7600
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/5/2025	1,172,634.2000
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/8/2025	2,224,967.8800
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/10/2025	607,924.2300
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	4,793,695.5200
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/12/2025	7,342,089.2500
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/15/2025	353,002.2800
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/17/2025	20,746.4500
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	1,597,221.4500
PRMF52440002	KKR GCOF	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	1,805,000.8200
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	HARVEST CLO XXXVII 37X F REGS	9/26/2025	178,000.0000
PRMF52440002	KKR GCOF	BANQUE NATIONALE DE PARIS, PARIS	MOTION BONDCO DAC REGS	9/15/2025	135,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	ALTICE FRANCE SA 144A	7/15/2025	534,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	ANYWHERE REAL ESTATE GROU 144A	7/17/2025	46,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	DCLI BIDCO LLC 144A	8/14/2025	-101,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	FREEDOM MORTGAGE HOLDINGS 144A	9/25/2025	778,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	GREAT CANADIAN GAMING COR 144A	8/7/2025	-37,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	SPX FLOW INC 144A	9/16/2025	95,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, NEW YORK	WBI OPERATING LLC 144A	9/30/2025	448,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL INC, WHIPPANY	NCL CORP LTD	8/6/2025	270,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	CPI PROPERTY GROUP SA REGS	7/23/2025	-242,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	MOTION BONDCO DAC 144A	7/10/2025	227,000.0000
PRMF52440002	KKR GCOF	BARCLAYS CAPITAL, LONDON (BARCGB33)	PALMER SQUARE EURO 2X FRR REGS	7/18/2025	190,000.0000
PRMF52440002	KKR GCOF	BK OF NEW YORK MELLON/TORONTO DOMINION	BEACH ACQUISITION BIDCO L 144A	7/18/2025	699,000.0000
PRMF52440002	KKR GCOF	BMO CAPITAL MARKETS CORP, CHICAGO	LFS TOPCO LLC 144A	9/23/2025	112,000.0000
PRMF52440002	KKR GCOF	CANTOR FITZGERALD/BGC FINL, NEW YORK	MARRIOTT OWNERSHIP RESORT 144A	9/23/2025	560,000.0000
PRMF52440002	KKR GCOF	CIBC WORLD MARKETS CORP, NEW YORK	MARBLE POINT CLO X 3A ER2 144A	9/4/2025	345,534.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ANCHORAGE CAPITAL 26A ER 144A	9/4/2025	-270,123.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CARLYLE US CLO 2021 9A ER 144A	7/18/2025	438,030.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CBAM 2018-5 LTD 5A ER 144A	8/14/2025	686,389.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHS/COMMUNITY HEALTH SYST 144A	7/28/2025	2,075,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	DRYDEN 90 CLO LTD 90A ER 144A	9/29/2025	198,707.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JAMESTOWN CLO XII 1A ERR 144A	8/13/2025	444,206.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	JAMESTOWN CLO XVI 16A ER 144A	9/16/2025	-293,270.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	LEVEL 3 FINANCING INC 144A	9/26/2025	-250,540.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NORTHWOODS CAPITA 20A ER2 144A	8/22/2025	221,228.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	PPM CLO 4 LTD 4A ER2 144A	9/11/2025	330,847.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS INC., NEW YORK	SIX FLAGS ENTERTAINMENT C 144A	9/23/2025	25,000.0000
PRMF52440002	KKR GCOF	CITIGROUP GLOBAL MARKETS LTD, LONDON	MOTION BONDCO DAC 144A	8/20/2025	191,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ALTICE FRANCE SA 144A	8/28/2025	256,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ALTICE FRANCE SA 144A	8/29/2025	268,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SECS INC, NY (NWSCUS33)	BLUEMOUNTAIN CLO X 28A ER 144A	7/3/2025	275,294.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SECS INC, NY (NWSCUS33)	GREAT CANADIAN GAMING COR 144A	7/30/2025	-46,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SECS INC, NY (NWSCUS33)	GREAT CANADIAN GAMING COR 144A	8/6/2025	-69,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SECS INC, NY (NWSCUS33)	MORGAN STANLEY EAT 19A ER 144A	7/1/2025	-231,711.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SECS INC, NY (NWSCUS33)	MORGAN STANLEY EAT 19A ER 144A	7/7/2025	-247,398.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SECS INC, NY (NWSCUS33)	MOTION FINCO SARL 144A	7/17/2025	-201,000.0000
PRMF52440002	KKR GCOF	DEUTSCHE BK SECS INC, NY (NWSCUS33)	OSCAR ACQUISITIONCO LLC / 144A	7/2/2025	-334,000.0000
PRMF52440002	KKR GCOF	DNB S A PARETO SECURITIES BERGEN, OSLO	SGL GROUP APS	1/31/2025	-314,000.0000
PRMF52440002	KKR GCOF	DWAC, BOSTON	COOPER-VEMEDIA 7/25 TLB	8/1/2025	-194,327.3700
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	CEDAR FUNDING IV C 4A ER3 144A	7/30/2025	444,868.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	DCLI BIDCO LLC 144A	8/22/2025	-59,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	GENERATE CLO 12 LT 12A ER 144A	7/30/2025	916,730.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	JBT MAREL CORP 144A	9/5/2025	803,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	OCTAGON 55 LTD 1A ER 144A	9/19/2025	221,037.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	OCTAGON 67 LTD 1A ER 144A	9/4/2025	-303,705.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS & CO, NY	SPX FLOW INC 144A	9/23/2025	76,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CPI PROPERTY GROUP SA REGS	7/17/2025	1,080,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CPI PROPERTY GROUP SA REGS	7/18/2025	-232,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	CPI PROPERTY GROUP SA REGS	9/30/2025	342,000.0000
PRMF52440002	KKR GCOF	GOLDMAN SACHS INTL, LONDON (GSILGB2X)	KANE BIDCO LTD REGS	7/3/2025	844,000.0000
PRMF52440002	KKR GCOF	HSBC BANK PLC, LONDON	MOTION BONDCO DAC 144A	7/21/2025	253,000.0000
PRMF52440002	KKR GCOF	HSBC BANK PLC, LONDON	MOTION BONDCO DAC 144A	8/20/2025	128,000.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	ALTICE FRANCE SA REGS	7/9/2025	152,000.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	ALTICE FRANCE SA REGS	7/11/2025	461,000.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	FIBER MIDCO SPA REGS	8/19/2025	116,000.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	FIBER MIDCO SPA REGS	8/22/2025	984,000.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	GOLDEN GOOSE SPA/MILANO REGS	5/8/2025	-500,000.0000
PRMF52440002	KKR GCOF	J P MORGAN SECS LTD, LONDON	HEIMSTADEN AB REGS	7/15/2025	180,000.0000
PRMF52440002	KKR GCOF	J.P. MORGAN SECURITIES LLC, NEW YORK	NCL CORP LTD	8/13/2025	58,000.0000

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PRMF52440002	KKR GCOF	J.P. MORGAN SECURITIES LLC, NEW YORK	NCL CORP LTD	9/9/2025	-6,080,000.0000
PRMF52440002	KKR GCOF	J.P. MORGAN SECURITIES LLC, NEW YORK	NCL CORP LTD 144A	9/9/2025	5,220,000.0000
PRMF52440002	KKR GCOF	J.P. MORGAN SECURITIES LLC, NEW YORK	NCL CORP LTD 144A	9/16/2025	239,000.0000
PRMF52440002	KKR GCOF	J.P. MORGAN SECURITIES LLC, NEW YORK	NCL CORP LTD 144A	9/17/2025	17,000.0000
PRMF52440002	KKR GCOF	J.P. MORGAN SECURITIES LLC, NEW YORK	NCL CORP LTD 144A	9/18/2025	56,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	AGL CLO 7 LTD 7A ER2 144A	9/19/2025	484,568.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	BAIN CAPITAL CREDI 1A ERR 144A	7/25/2025	242,343.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	BAIN CAPITAL CREDI 5A ERR 144A	8/4/2025	300,545.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	GREAT CANADIAN GAMING COR 144A	8/28/2025	-161,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	LFS TOPCO LLC 144A	9/25/2025	510,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	LFS TOPCO LLC 144A	9/29/2025	176,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	OSCAR ACQUISITIONCO LLC / 144A	7/7/2025	-198,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO INC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	7/9/2025	-152,000.0000
PRMF52440002	KKR GCOF	JEFFERIES & CO LTD, LONDON	OCF EURO CLO 2020- 4X FRR REGS	7/18/2025	232,000.0000
PRMF52440002	KKR GCOF	JOURNAL	FONCIA 11/22 COV-LITE ADD-ON T	6/26/2025	47,336.1900
PRMF52440002	KKR GCOF	JOURNAL	FONCIA 11/22 COV-LITE ADD-ON T	6/26/2025	-47,336.1900
PRMF52440002	KKR GCOF	JOURNAL	IXS 8/25 COV-LITE TLB	8/15/2025	2,546,357.5900
PRMF52440002	KKR GCOF	JOURNAL	NEP 12/23 PIK TLB	9/30/2025	-288,087.1000
PRMF52440002	KKR GCOF	JOURNAL	PROMONTORY INTERFINANCIAL/INTR	8/7/2025	638,247.7000
PRMF52440002	KKR GCOF	JOURNAL	TIBCO SOFTWARE/CITRIX/CLOUD SO	8/7/2025	3,448,998.0400
PRMF52440002	KKR GCOF	JOURNAL	TIPICO 2/25 TLB	3/11/2025	-155,597.2000
PRMF52440002	KKR GCOF	JOURNAL	WIN WASTE/WASTE INNOVATIONS 3/	6/20/2025	-176,310.7300
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	ANYWHERE REAL ESTATE GROU 144A	7/21/2025	241,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	CHEMOURS CO/THE	9/4/2025	-14,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	DCLI BIDCO LLC 144A	8/14/2025	-15,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	DCLI BIDCO LLC 144A	8/26/2025	-104,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	7/9/2025	-346,000.0000
PRMF52440002	KKR GCOF	JPMORGAN SECURITIES INC, NEW YORK	ZIGGO BOND CO BV 144A	9/23/2025	879,000.0000
PRMF52440002	KKR GCOF	MARKETAXESS CORPORATION, NEW YORK	DCLI BIDCO LLC 144A	7/17/2025	-42,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	ALTICE FRANCE SA REGS	7/9/2025	1,102,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	CONTEGO CLO XIV DAC 14X E REGS	9/12/2025	234,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	HARVEST CLO XXXVI D 36X E REGS	6/5/2025	374,819.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	HARVEST CLO XXXVI D 36X E REGS	6/5/2025	-374,819.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH INTL LTD (ECL), LONDON	HENLEY CLO VII DAC 7A ER 144A	7/1/2025	-587,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMSCOPE TECHNOLOGIES LL 144A	8/5/2025	-269,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	COMMSCOPE TECHNOLOGIES LL 144A	9/19/2025	-356,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MARRIOTT OWNERSHIP RESORT 144A	9/23/2025	243,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	MORGAN STANLEY EA 19A SUB 144A	7/29/2025	-1,668,916.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	OCF CLO 2023-28 28A PREF 144A	7/18/2025	-834.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	RIVERS ENTERPRISE LENDER 144A	9/24/2025	187,000.0000
PRMF52440002	KKR GCOF	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	SNAP INC 144A	9/24/2025	780,000.0000
PRMF52440002	KKR GCOF	MITSUBISHI UFJ SECURITIES, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	7/11/2025	-55,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY & CO, LONDON (MSLNGB2X)	MOTION BONDCO DAC 144A	7/17/2025	398,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	ANYWHERE REAL ESTATE GROU 144A	9/18/2025	8,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	CHEMOURS CO/THE 144A	9/17/2025	721,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	DCLI BIDCO LLC 144A	7/23/2025	-119,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	DCLI BIDCO LLC 144A	7/29/2025	-59,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	DCLI BIDCO LLC 144A	8/6/2025	-64,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	DCLI BIDCO LLC 144A	8/28/2025	-222,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	OSCAR ACQUISITIONCO LLC / 144A	7/3/2025	-1,111,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	RIVERS ENTERPRISE LENDER 144A	9/26/2025	-187,000.0000
PRMF52440002	KKR GCOF	MORGAN STANLEY AND CO., LLC, NEW YORK	XPLR INFRASTRUCTURE OPERA 144A	7/10/2025	-97,000.0000
PRMF52440002	KKR GCOF	NOMURA SECS, NEW YORK	CARLYLE US CLO 202 2A DR2 144A	8/22/2025	409,760.0000
PRMF52440002	KKR GCOF	NOMURA SECS, NEW YORK	DRYDEN 87 CLO LTD 87A ER 144A	7/25/2025	327,263.0000
PRMF52440002	KKR GCOF	OPPENHEIMER & CO INC, NEW YORK	BEACH ACQUISITION BIDCO L 144A	7/21/2025	606,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	APIDOS CLO XXIII 23A ERR 144A	9/3/2025	-199,947.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	BEACH ACQUISITION BIDCO L 144A	7/15/2025	407,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	COMMSCOPE LLC 144A	7/29/2025	423,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	COMMSCOPE TECHNOLOGIES LL 144A	8/5/2025	-753,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	COMMSCOPE TECHNOLOGIES LL 144A	8/6/2025	-7,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	MAXIM CRANE WORKS HOLDING 144A	7/10/2025	71,000.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	NEUBERGER BERMAN L 45A ER 144A	9/3/2025	-519,933.0000
PRMF52440002	KKR GCOF	PERSHING LLC, JERSEY CITY	REAL HERO MERGER SUB 2 IN 144A	8/27/2025	-39,000.0000
PRMF52440002	KKR GCOF	PIERPONT SECURITIES LLC, STAMFORD	NEUBERGER BERMAN L 41A ER 144A	8/7/2025	607,478.0000
PRMF52440002	KKR GCOF	PIERPONT SECURITIES LLC, STAMFORD	SYMPHONY CLO XVII 18A ER4 144A	8/6/2025	385,001.0000
PRMF52440002	KKR GCOF	ROYAL BANK OF CANADA EUROPE LTD, LONDON	CPI PROPERTY GROUP SA REGS	9/8/2025	-208,000.0000
PRMF52440002	KKR GCOF	SG AMERICAS SECURITIES LLC, NEW YORK	KKR CLO 45A LTD 45A ER 144A	7/30/2025	214,588.0000
PRMF52440002	KKR GCOF	SOCIETE GENERALE, PARIS	CVC CORDATUS LOAN 28X ER REGS	7/31/2025	548,000.0000
PRMF52440002	KKR GCOF	SOCIETE GENERALE, PARIS	CVC CORDATUS LOAN 28X FR REGS	7/31/2025	192,000.0000
PRMF52440002	KKR GCOF	SUMITOMO MITSUI BK CORP LTD, LONDON	BAIN CAPITAL EURO C 1X ER REGS	9/9/2025	-349,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	FERTITTA ENTERTAINMENT LL 144A	9/15/2025	393,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	MAXIM CRANE WORKS HOLDING 144A	7/11/2025	380,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	MOTION BONDCO DAC 144A	7/11/2025	916,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	MOTION BONDCO DAC 144A	8/20/2025	-257,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	MOTION FINCO SARL 144A	7/15/2025	-186,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	NCL CORP LTD 144A	9/16/2025	273,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	NORTHERN OIL & GAS INC 144A	9/22/2025	662,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	SIX FLAGS ENTERTAINMENT C 144A	9/23/2025	21,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	SIX FLAGS ENTERTAINMENT C 144A	9/25/2025	741,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	SMYRNA READY MIX CONCRETE 144A	9/24/2025	754,000.0000
PRMF52440002	KKR GCOF	WELLS FARGO SECURITIES LLC, CHARLOTTE	TRANSOCEAN INTERNATIONAL 144A	9/30/2025	335,000.0000
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	100,034,928.5700
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/10/2025	6,543.1100
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/23/2025	5,187.8600
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	69,217,515.7400
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	748.1200
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	71,151,424.1000
PRMF52500002	BEACH POINT CAP MGT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	2,531.1700
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	ALTERA/GRYPHON 6/25 COV-LITE T	6/18/2025	930,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	ANTYLIA SCIENTIFIC/COLE-PARMER	9/5/2025	1,200,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	ARDENT HEALTH 9/25 COV-LITE TL	9/12/2025	2,000,000.0000

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PRMF52500002	BEACH POINT CAP MGT	JOURNAL	BINGO/AMERICAN GAMING/PLAYAGS	9/29/2025	745,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	BMC SOFTWARE 7/24 2ND LIEN TL	9/8/2025	1,055,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	CLOUDERA 10/21 COV-LITE TL	9/5/2025	1,290,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	DOCUMENT TECHNOLOGIES/EPIQ SYS	6/25/2025	398,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	ENDO PHARMACEUTICALS 10/24 COV	8/14/2025	-748,115.5800
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	EPIC HEALTH 9/25 COV-LITE TLB	9/11/2025	2,695,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	FORTRESS INVESTMENT 7/25 TLB	7/24/2025	1,850,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	GREENWASTE/MIP V WASTE 8/25 CO	8/14/2025	500,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	HIGHTOWER 7/25 COV-LITE TLB	7/31/2025	2,000,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	HILEX POLY/NOVOLEX 3/25 DELAYE	6/3/2025	386.6000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	HILEX POLY/NOVOLEX 3/25 DELAYE	7/17/2025	644.3300
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	HILEX POLY/NOVOLEX 3/25 DELAYE	9/30/2025	33,333.3300
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	HISPANIC FOOD 8/22 COV-LITE TL	9/11/2025	-50,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	INSTRUCTURE/ICON PARENT 8/25 C	8/14/2025	2,000,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	INTERNET BRANDS 12/24 TLB4	9/8/2025	45,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	IVIRMA/INCEPTION HOLDCO 9/25 (	9/11/2025	500,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	IXS 8/25 COV-LITE TLB	8/15/2025	2,120,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	KNOWLTON DEVELOPMENT/KDC 8/25	8/8/2025	2,000,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	LIFE TIME FITNESS 8/25 COV-LIT	8/14/2025	2,000,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	MILK SPECIALTIES/ACTUS NUTRITI	7/8/2025	1,945,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	SAZERAC 6/25 COV-LITE TLB	6/25/2025	1,000,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	SHEARER'S FOODS 7/25 TL	8/1/2025	1,485,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	SOUTH FIELD ENERGY 9/25 TLB	9/5/2025	943,302.3700
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	SOUTH FIELD ENERGY 9/25 TLC	9/5/2025	56,697.6300
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	STUDENT TRANSPORTATION 6/25 CO	7/28/2025	45,333.3400
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	STUDENT TRANSPORTATION 6/25 DE	6/10/2025	-66,666.6700
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	STUDENT TRANSPORTATION 6/25 TL	6/10/2025	-933,333.3300
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	TITAN/MHI/VIGOR MARINE 9/25 CO	9/11/2025	2,000,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	TORRID 6/21 COV-LITE TLB	9/8/2025	990,000.0000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	VP HOLDING/VAN POOL 6/25 DELAY	6/17/2025	68,349.4000
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	VP HOLDING/VAN POOL 6/25 DELAY	7/17/2025	73,493.9800
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	VP HOLDING/VAN POOL 6/25 DELAY	9/9/2025	90,686.7400
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	WATCHGUARD TECHNOLOGIES 6/22 C	6/17/2025	748,076.9200
PRMF52500002	BEACH POINT CAP MGT	JOURNAL	WAYSTAR/NAVICURE 8/25 ADD-ON T	8/6/2025	1,498,318.6200
PRMF52500002	BEACH POINT CAP MGT	UBS SECURITIES LLC, STAMFORD	S&S HOLDINGS LLC 144A	9/4/2025	55,000.0000
PRMF52500002	BEACH POINT CAP MGT	UBS SECURITIES LLC, STAMFORD	S&S HOLDINGS LLC 144A	9/5/2025	695,000.0000
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/1/2025	199,527,075.0500
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	133,654.9300
PRMF52510002	ARES MANAGEMENT	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	1,349,954.9300
PRMF52510002	ARES MANAGEMENT	BARCLAYS CAPITAL INC, NEW YORK	BROOKFIELD PROPERTY REIT 144A	7/1/2025	315,000.0000
PRMF52510002	ARES MANAGEMENT	BARCLAYS CAPITAL INC, NEW YORK	GOLDENTREE LOAN MAN 26A D 144A	9/19/2025	-475,000.0000
PRMF52510002	ARES MANAGEMENT	BARCLAYS CAPITAL INC, NEW YORK	GRIFOLS SA 144A	8/1/2025	340,000.0000
PRMF52510002	ARES MANAGEMENT	BARCLAYS CAPITAL INC, NEW YORK	MIDCAP FINANCIAL ISSUER T 144A	8/1/2025	340,000.0000
PRMF52510002	ARES MANAGEMENT	BARCLAYS CAPITAL INC, NEW YORK	TEAM HEALTH HOLDINGS INC 144A	7/23/2025	750,000.0000
PRMF52510002	ARES MANAGEMENT	BARCLAYS CAPITAL INC, NEW YORK	TEXAS DEBT CAPITAL 1A D1R 144A	9/19/2025	-575,000.0000
PRMF52510002	ARES MANAGEMENT	BK OF NEW YORK MELLON/TORONTO DOMINION	BROOKFIELD PROPERTY REIT 144A	9/3/2025	815,000.0000
PRMF52510002	ARES MANAGEMENT	BNP PARIBAS SECS CP/FIXED INCOME, PA	HIGLEY PARK CLO LTD 1A E 144A	7/10/2025	750,000.0000
PRMF52510002	ARES MANAGEMENT	BNP PARIBAS SECS CP/FIXED INCOME, PA	NEUBERGER BERMAN 34A ER2 144A	7/17/2025	250,000.0000
PRMF52510002	ARES MANAGEMENT	BNP PARIBAS SECS CP/FIXED INCOME, PA	RR 41 LTD 41A D 144A	8/29/2025	1,300,000.0000
PRMF52510002	ARES MANAGEMENT	BNP PARIBAS SECS CP/FIXED INCOME, PA	SERENITY-PEACE PARK 1A E 144A	8/1/2025	600,000.0000
PRMF52510002	ARES MANAGEMENT	BNP PARIBAS SECS CP/FIXED INCOME, PA	SIXTH STREET CLO XX 25A E 144A	7/15/2025	250,000.0000
PRMF52510002	ARES MANAGEMENT	CIBC WORLD MARKETS CORP, NEW YORK	OHA CREDIT FUNDING 12RA D 144A	7/7/2025	1,500,000.0000
PRMF52510002	ARES MANAGEMENT	CIBC WORLD MARKETS CORP, NEW YORK	OHA CREDIT FUNDING 12RA E 144A	7/7/2025	900,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BALLYROCK CLO 30 LT 30A D 144A	7/24/2025	750,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BENEFIT STREET PA 10A DR3 144A	7/10/2025	355,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	BENEFIT STREET PA 22A ERR 144A	7/11/2025	300,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CARLYLE US CLO 201 4A E2R 144A	7/17/2025	250,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CHOBANI HOLDCO II LLC 144A	9/4/2025	215,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CIFC FUNDING 2025-VI 6A E 144A	9/11/2025	250,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	CLOUD SOFTWARE GROUP INC 144A	8/1/2025	295,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ELMWOOD CLO 44 LTD 7A E 144A	8/14/2025	600,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	MADISON PARK FUND 19A ER3 144A	7/9/2025	2,000,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	NEUBERGER BERMAN L 28A ER 144A	7/17/2025	250,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	OCP CLO 2025-45 LTD 45A E 144A	9/17/2025	250,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	QXO BUILDING PRODUCTS INC 144A	9/3/2025	140,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	ROCKET COS INC 144A	8/1/2025	640,000.0000
PRMF52510002	ARES MANAGEMENT	CITIGROUP GLOBAL MARKETS INC., NEW YORK	TRIMARAN CAVU 2025-2 2A E 144A	7/1/2025	550,000.0000
PRMF52510002	ARES MANAGEMENT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ELMWOOD CLO 30 LTD 6A E 144A	7/16/2025	250,000.0000
PRMF52510002	ARES MANAGEMENT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ONTARIO GAMING GTA LP/OTG 144A	8/1/2025	320,000.0000
PRMF52510002	ARES MANAGEMENT	DEUTSCHE BK SECS INC, NY (NWSCUS33)	ONTARIO GAMING GTA LP/OTG 144A	9/2/2025	180,000.0000
PRMF52510002	ARES MANAGEMENT	DWAC, BOSTON	WEBER-STEPHEN 10/20 COV-LITE T	7/14/2025	1,000,000.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	ACRISURE LLC / ACRISURE F 144A	7/1/2025	195,000.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	ALPHA GENERATION LLC 144A	8/1/2025	315,000.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	CARLYLE US CLO 2021 5A ER 144A	7/18/2025	300,000.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	CARLYLE US CLO 2025- 4A E 144A	7/31/2025	650,000.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	CHOBANI HOLDCO II LLC 144A	8/1/2025	215,000.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	GRAY MEDIA INC 144A	7/8/2025	618,000.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	GRAY MEDIA INC 144A	8/1/2025	320,000.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	HOWDEN UK REFINANCE PLC / 144A	8/1/2025	220,000.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	LABL INC 144A	8/1/2025	780,000.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	MIDCAP FINANCIAL ISSUER T 144A	9/3/2025	340,000.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	PALMER SQUARE CLO 2 3A D1 144A	7/9/2025	1,000,000.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	PALMER SQUARE CLO 20 3A E 144A	7/9/2025	500,000.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	RADIOLOGY PARTNERS INC 144A	8/1/2025	329,000.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	SIXTH STREET CLO X 22A ER 144A	7/10/2025	226,087.0000
PRMF52510002	ARES MANAGEMENT	GOLDMAN SACHS & CO, NY	TRANSMONTAIGNE PARTNERS L 144A	7/1/2025	600,000.0000
PRMF52510002	ARES MANAGEMENT	JEFFERIES & CO INC, NEW YORK	CLOUD SOFTWARE GROUP INC 144A	7/1/2025	400,000.0000
PRMF52510002	ARES MANAGEMENT	JEFFERIES & CO INC, NEW YORK	GRIFOLS SA 144A	9/3/2025	80,000.0000
PRMF52510002	ARES MANAGEMENT	JEFFERIES & CO INC, NEW YORK	MEDLINE BORROWER LP 144A	7/1/2025	260,000.0000
PRMF52510002	ARES MANAGEMENT	JEFFERIES & CO INC, NEW YORK	ROCKET COS INC 144A	9/2/2025	205,000.0000
PRMF52510002	ARES MANAGEMENT	JEFFERIES & CO INC, NEW YORK	WILSONART LLC 144A	9/3/2025	310,000.0000

Pension Reserves Investment Trust
Broker Transactions
July 1, 2025 - September 30, 2025

PRMF52510002	ARES MANAGEMENT	JOURNAL	SPX FLOW 8/25 COV-LITE TL	8/1/2025	1,300,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	AIR MEDICAL 9/25 TLB	9/11/2025	3,993,674.5900
PRMF52510002	ARES MANAGEMENT	JOURNAL	ALLIANT INSURANCE 7/25 COV-LIT	6/2/2025	1,960,062.8100
PRMF52510002	ARES MANAGEMENT	JOURNAL	ALLIANT INSURANCE 7/25 TLB	8/1/2025	1,305,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	ALLIANT INSURANCE 7/25 TLB	8/4/2025	-74,147.7300
PRMF52510002	ARES MANAGEMENT	JOURNAL	ALLIANT INSURANCE 7/25 TLB	8/6/2025	-74,147.7300
PRMF52510002	ARES MANAGEMENT	JOURNAL	AMERICAN BATH 7/25 TLB	7/1/2025	1,745,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	AMSPEC PARENT 6/25 COV-LITE DE	6/3/2025	47,733.3300
PRMF52510002	ARES MANAGEMENT	JOURNAL	AMSPEC PARENT 6/25 COV-LITE DE	7/1/2025	50,933.3300
PRMF52510002	ARES MANAGEMENT	JOURNAL	AMSPEC PARENT 6/25 COV-LITE DE	8/4/2025	34,133.3300
PRMF52510002	ARES MANAGEMENT	JOURNAL	AMSPEC PARENT 6/25 COV-LITE DE	9/8/2025	35,200.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	AMSPEC PARENT 6/25 COV-LITE DE	9/17/2025	300,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	BAUSCH + LOMB 6/25	7/1/2025	495,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	BROADSTREET PARTNERS 5/24 TLB4	9/3/2025	846,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	COGNATRIX FINANCE 7/25 TLB	8/1/2025	680,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	CONSERVICE 8/25 COV-LITE TL	7/1/2025	1,320,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	COPELAND 6/24 TLB	9/4/2025	-261,650.6700
PRMF52510002	ARES MANAGEMENT	JOURNAL	COPELAND 6/24 TLB	9/8/2025	-462,287.9400
PRMF52510002	ARES MANAGEMENT	JOURNAL	COVANTA/REWORLD 9/25 COV-LITE	9/19/2025	1,500,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	CULLIGAN 12/24 TLB	7/1/2025	1,330,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	DARKTRACE/LEIA 7/24 COV-LITE T	8/1/2025	345,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	ECI SOFTWARE 7/25 TL	7/10/2025	1,500,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	ENTRATA 9/25 TL	9/18/2025	2,010,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	EPIC HEALTH 9/25 COV-LITE TLB	9/11/2025	4,815,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	FREEPORT LNG 1/25 TLB	7/1/2025	408,872.0700
PRMF52510002	ARES MANAGEMENT	JOURNAL	GRIFOLS 11/19 (USD) COV-LITE T	7/1/2025	500,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	HAMILTON PROJECTS 6/25 TL	7/7/2025	744,542.6200
PRMF52510002	ARES MANAGEMENT	JOURNAL	HUB INTERNATIONAL 1/25 TLB	7/1/2025	1,135,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	INMAR 6/25 TLB	8/4/2025	580,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MADISON IAQ 6/21 COV-LITE TL	7/24/2025	300,081.0700
PRMF52510002	ARES MANAGEMENT	JOURNAL	MARAVAI LIFESCIENCES 1/22 COV-	7/2/2025	635,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MDVIP/MAMBA PURCHASER 8/25 COV	8/14/2025	84,091.5500
PRMF52510002	ARES MANAGEMENT	JOURNAL	MDVIP/MAMBA PURCHASER 8/25 COV	9/3/2025	1,170,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MEDIWARE INFORMATION/WELLSKY 7	7/18/2025	600,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MEDIWARE INFORMATION/WELLSKY 7	8/1/2025	1,700,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MHS HOLDINGS 6/22 COV-LITE TLB	7/1/2025	1,190,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	OPTION CARE/BIOSCRIP 9/25 COV-	9/17/2025	2,126,433.1300
PRMF52510002	ARES MANAGEMENT	JOURNAL	PRECISION MEDICINE 8/25 COV-LI	8/14/2025	2,030,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	QUIKRETE 2/25 COV-LITE TLB3	6/2/2025	912,712.5000
PRMF52510002	ARES MANAGEMENT	JOURNAL	QUIKRETE 2/25 COV-LITE TLB3	6/20/2025	-912,712.5000
PRMF52510002	ARES MANAGEMENT	JOURNAL	RANPAK/RANGER PACKAGING 12/24	8/4/2025	329,756.1000
PRMF52510002	ARES MANAGEMENT	JOURNAL	SHARP 9/25 TLB	9/12/2025	399,132.0200
PRMF52510002	ARES MANAGEMENT	JOURNAL	SOUTH FIELD ENERGY 9/25 TLC	9/5/2025	45,358.1100
PRMF52510002	ARES MANAGEMENT	JOURNAL	STUDENT TRANSPORTATION 6/25 CO	7/28/2025	42,666.6600
PRMF52510002	ARES MANAGEMENT	JOURNAL	STUDENT TRANSPORTATION 6/25 CO	8/4/2025	534,613.3300
PRMF52510002	ARES MANAGEMENT	JOURNAL	STUDENT TRANSPORTATION 6/25 DE	6/10/2025	-133,333.3000
PRMF52510002	ARES MANAGEMENT	JOURNAL	SUMMIT ACQUISITION/ K2 INSURAN	7/16/2025	1,025,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	SUSE 7/25 (USD) TL	9/3/2025	1,045,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	TEAM.BLUE 7/25 TLB	7/2/2025	3,352,272.7400
PRMF52510002	ARES MANAGEMENT	JOURNAL	TEAM.BLUE 7/25 TLB	7/8/2025	284,090.9000
PRMF52510002	ARES MANAGEMENT	JOURNAL	US LBM 8/25 INCREMENTAL TL	8/1/2025	2,300,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	US LUMBER/SPECIALTY BUILDING 1	6/2/2025	957,525.7800
PRMF52510002	ARES MANAGEMENT	JOURNAL	VANTAGE ELEVATOR 11/21 COV-LIT	6/2/2025	1,536,030.9300
PRMF52510002	ARES MANAGEMENT	JOURNAL	WAYSTAR/NAVIGURE 8/25 TLB	8/6/2025	106,607.2900
PRMF52510002	ARES MANAGEMENT	JOURNAL	WR GRACE 8/25 COV-LITE TLB	8/8/2025	1,420,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	ALPHA GENERATION LLC 144A	9/3/2025	235,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	CHOBANI HOLDCO II LLC 144A	7/1/2025	285,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	CIFC FUNDING 2019-V 7A ER 144A	7/31/2025	850,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	CP ATLAS BUYER INC 144A	7/1/2025	572,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	KODIAK GAS SERVICES LLC 144A	9/2/2025	2,030,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	LIGHT & WONDER INTERNATIO 144A	9/10/2025	2,000,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MIDCAP FINANCIAL ISSUER T 144A	7/1/2025	455,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	SCRIPPS ESCROW II INC 144A	7/28/2025	1,250,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	SUMMIT MIDSTREAM HOLDINGS 144A	8/1/2025	1,275,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	WILSONART LLC 144A	8/1/2025	495,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	ZF NORTH AMERICA CAPITAL 144A	9/16/2025	1,500,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	RADIOLOGY PARTNERS INC 144A	9/2/2025	260,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	ACRISURE LLC / ACRISURE F 144A	9/3/2025	230,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	BIRCH GROVE CLO 6 L 6A ER 144A	7/18/2025	250,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	BROOKFIELD PROPERTY REIT 144A	8/1/2025	335,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	CARLYLE US CLO 202 10A ER 144A	7/14/2025	1,000,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	9/19/2025	760,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	7/30/2025	425,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	9/10/2025	1,325,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	7/9/2025	1,900,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	9/2/2025	180,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	8/6/2025	1,040,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	7/28/2025	550,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	8/1/2025	600,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	9/2/2025	150,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	7/30/2025	900,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	7/10/2025	173,912.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	7/14/2025	2,000,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	7/28/2025	275,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	7/24/2025	840,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	7/11/2025	250,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	8/1/2025	680,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	9/2/2025	205,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	7/1/2025	295,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	9/4/2025	220,000.0000
PRMF52510002	ARES MANAGEMENT	JOURNAL	MERRILL LYNCH PIERCE FENNER, CHARLOTTE	8/21/2025	350,000.0000

Pension Reserves Investment Trust
 Broker Transactions
 July 1, 2025 - September 30, 2025

PRMF52510002	ARES MANAGEMENT	MORGAN STANLEY AND CO., LLC, NEW YORK	MEDLINE BORROWER LP 144A	9/2/2025	175,000.0000
PRMF52510002	ARES MANAGEMENT	MORGAN STANLEY AND CO., LLC, NEW YORK	SCRIPPS ESCROW II INC 144A	9/3/2025	290,000.0000
PRMF52510002	ARES MANAGEMENT	MORGAN STANLEY AND CO., LLC, NEW YORK	TRANSMONTAIGNE PARTNERS L 144A	8/1/2025	450,000.0000
PRMF52510002	ARES MANAGEMENT	MORGAN STANLEY AND CO., LLC, NEW YORK	WILSONART LLC 144A	7/1/2025	340,000.0000
PRMF52510002	ARES MANAGEMENT	NOMURA SECS, NEW YORK	AIMCO CLO SERIES 2 AA ER4 144A	8/14/2025	500,000.0000
PRMF52510002	ARES MANAGEMENT	NOMURA SECS, NEW YORK	AIMCO CLO 14 LTD 14A E1R 144A	9/18/2025	600,000.0000
PRMF52510002	ARES MANAGEMENT	NOMURA SECS, NEW YORK	CIFC FUNDING 2022-I 4A ER 144A	8/12/2025	850,000.0000
PRMF52510002	ARES MANAGEMENT	NOMURA SECS, NEW YORK	MAGNETITE XLVIII LT 48A E 144A	7/17/2025	400,000.0000
PRMF52510002	ARES MANAGEMENT	NOMURA SECS, NEW YORK	WEHLE PARK CLO LTD 1A ER 144A	9/11/2025	650,000.0000
PRMF52510002	ARES MANAGEMENT	PERSHING LLC, JERSEY CITY	BARINGS CLO LTD 2023 3A E 144A	7/9/2025	1,000,000.0000
PRMF52510002	ARES MANAGEMENT	PERSHING LLC, JERSEY CITY	CP ATLAS BUYER INC 144A	8/1/2025	320,000.0000
PRMF52510002	ARES MANAGEMENT	PERSHING LLC, JERSEY CITY	ELMWOOD CLO II LTD 2A ERR 144A	7/18/2025	330,000.0000
PRMF52510002	ARES MANAGEMENT	PERSHING LLC, JERSEY CITY	ONTARIO GAMING GTA LP/OTG 144A	7/1/2025	185,000.0000
PRMF52510002	ARES MANAGEMENT	PIERPONT SECURITIES LLC, STAMFORD	MAGNETITE XXVII L 27A ERR 144A	9/17/2025	900,000.0000
PRMF52510002	ARES MANAGEMENT	RBC CAPITAL MARKETS LLC, NEW YORK	CIFC FUNDING 2025-IV 4A E 144A	7/14/2025	270,000.0000
PRMF52510002	ARES MANAGEMENT	RBC CAPITAL MARKETS LLC, NEW YORK	CP ATLAS BUYER INC 144A	9/4/2025	155,000.0000
PRMF52510002	ARES MANAGEMENT	SCOTIA CAPITAL (USA) INC, NEW YORK	VOYA CLO 2025-4 LTD 4A E 144A	7/15/2025	850,000.0000
PRMF52510002	ARES MANAGEMENT	TRUIST SECURITIES, INC., ATLANTA	GRAY MEDIA INC 144A	9/3/2025	215,000.0000
PRMF52510002	ARES MANAGEMENT	UBS SECURITIES LLC, STAMFORD	CLOUD SOFTWARE GROUP INC 144A	9/3/2025	295,000.0000
PRMF52510002	ARES MANAGEMENT	UBS SECURITIES LLC, STAMFORD	MEDLINE BORROWER LP 144A	8/1/2025	175,000.0000
PRMF52510002	ARES MANAGEMENT	WELLS FARGO SECURITIES LLC, CHARLOTTE	JH NORTH AMERICA HOLDINGS 144A	8/1/2025	300,000.0000
PRMF52510002	ARES MANAGEMENT	WELLS FARGO SECURITIES LLC, CHARLOTTE	NEUBERGER BERMAN 34A ER2 144A	9/30/2025	-250,000.0000
PRMF52510002	ARES MANAGEMENT	WELLS FARGO SECURITIES LLC, CHARLOTTE	QXO BUILDING PRODUCTS INC 144A	8/1/2025	315,000.0000
PRMF52510002	ARES MANAGEMENT	WELLS FARGO SECURITIES LLC, CHARLOTTE	SUMMIT MIDSTREAM HOLDINGS 144A	9/2/2025	295,000.0000
PRMF52510002	ARES MANAGEMENT	WELLS FARGO SECURITIES LLC, CHARLOTTE	TEAM HEALTH HOLDINGS INC 144A	9/4/2025	175,000.0000
PRMF53090002	NEWMARKET IIFC III	BANK OF BOSTON/ SHAREHOLDER SVCS, BOSTON	NEWMARKET IIFC FUND OF ONE LLC	7/23/2025	414,446.1100
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	7,300.7600
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/25/2025	851,037.9000
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/25/2025	762,026.0800
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	423.5800
PRMF53210002	MORGAN PROPERTIES	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/25/2025	763,047.4600
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	23,167.4800
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/16/2025	8,089,584.0900
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/31/2025	860,000.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/14/2025	5,193,838.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/15/2025	14,133,512.3200
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/28/2025	699,223.2300
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	34,998.4700
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/11/2025	3,245,696.0000
PRMF53500002	OTHER CRED OPP CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/30/2025	6,685,089.9900
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	37,503,511.1500
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/15/2025	149,494.2100
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/29/2025	667,207.0200
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/1/2025	327,665.0800
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/13/2025	179,791.0700
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	8/18/2025	94,000,000.0000
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	797,119.1700
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	21,178.2900
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/16/2025	164,493.5700
PRMF55100002	VAL FIXED CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	9,268.0900
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	7/2/2025	7.2500
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/2/2025	99,491.1200
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/3/2025	7.4400
PRMF55110002	PRIVATE DEBT CASH	BANK OF NEW YORK MELLON STIF	EB TEMP INV FD	9/29/2025	1,049.2200

TAB 2 PRIT Portfolio Composite

Pention Reserves Investment Trust
Detailed Investment Holdings
September 30, 2025

Mellon Security ID	Security Issuer	Shares/Units	USD Cost	USD Market Value
99VVARYA1	VISUAL EDGE TECHNOLOGY INC	383,270.00	383,270.00	383,270.00
014442107	ALECTOR INC	41,144.00	126,888.10	121,786.24
99VVDDB002	06 CO-INVESTOR AGGREGATOR LLC	10,000,000.00	10,000,000.00	10,000,000.00
99VVDBK34	TCV OWL CO LP	35,000,000.00	35,000,000.00	35,000,000.00
99VVDAH71	LM ALAMO CO-INVEST LP	17,574,393.43	15,431,062.81	17,574,393.43
99VVC96H5	TCV JUNIPER CO LP	20,181,635.00	20,000,000.00	20,181,635.00
99VVC96G7	JMI JUMP AGGREGATOR LP	20,966,667.00	21,150,000.00	20,966,667.00
99VVC9SY4	CF24XB SCSP	13,705,047.00	11,126,487.00	13,705,047.00
99VVDAH48	TIGER IRON BAY STATE FD LP	1,330,839.56	1,479,060.02	1,330,839.56
99VVDABJ1	TI VI PROJECT WINGS CO-INV LP	20,007,370.00	20,000,000.00	20,007,370.00
EX99VXLR7	NC BALBOA COINV BETA LP	22,656,242.09	21,478,980.60	26,621,084.46
EX99VXES3	NEPTUNE COINV AGGREGATOR SCSP	30,147,054.00	32,738,537.79	35,422,788.45
99VVC9C21	LM BETELGEUSE COINV LP	27,198,314.06	25,000,000.00	27,198,314.06
99VVC9C39	LM SPARTAN COINV LP	25,039,200.00	25,000,000.00	25,039,200.00
99VVC8HP7	T-IX KRAKEN CO-INVEST LP	29,411,221.00	25,860,789.47	29,411,221.00
99VVC82U2	TI VI PROJECT WANDA COINV LP	40,015,776.00	40,000,000.00	40,015,776.00
99VVC7T19	TI IV R1 CF REINVEST LP	21,716,450.00	18,612,148.00	21,716,450.00
99VVC7P05	PROJECT SEC CO-INVEST FD LP	17,509,281.69	17,516,151.00	17,509,281.69
99VVC6TD5	STONEPOINT TRID IX COINV 2024A	38,000,032.00	35,087,500.00	38,000,032.00
99VVC6TE3	THL FUND IX COINV 2024B	11,266,428.00	10,026,000.00	11,266,428.00
EV99VXUR1	HARP COINVESTMENT LP	24,403,180.31	32,220,100.31	32,852,781.49
99VVC8ZE2	TURN/RIVER CAP VI (QP-A) LP	3,006,301.00	3,750,000.00	3,006,301.00
NC99VW296	ALPHI CAPITAL I (PARALLEL) LP	5,891,320.59	4,684,323.44	4,234,095.58
ES99VVN74	TI VI PROJECT HORIZON COINV LP	51,755,766.00	50,265,728.48	65,048,408.22
99VVC6350	FORERUNNER PARTNERS VII LP	3,760,000.00	3,760,000.00	3,760,000.00
99VVC6CU5	COHERE CAPITAL FUND II	0.01	548,877.00	0.01
99VVC4C97	INDEX VENTURES XII JERSEY LP	4,161,591.92	4,280,077.06	4,161,591.92
99VVC5D02	USV 2024 LP	2,338,981.00	2,500,000.00	2,338,981.00
99VVC6CT8	5TH CENTURY PARTNERS II	3,363,876.96	3,319,561.00	3,363,876.96
99VVC6CS0	ALLIED INDUSTRIAL PARTNERS I	12,310,608.00	9,124,754.00	12,310,608.00
99VVC27U0	INSIGHT HIDEAWAY AGGREGATOR LP	22,847,186.77	16,000,000.00	22,847,186.77
99VVC6U35	FIVE ELMS FUND VI Q LP	20,613,083.30	21,963,798.94	20,613,083.30
99VVC2YD8	H&F CLYDE 1 LP	27,929,845.00	23,906,690.00	27,929,845.00
99VVC2KU5	LOVELL MINNICK V CO-INV 2024-A	51,126,784.00	29,895,134.38	51,126,784.00
99VVC5LA1	TOWERBROOK INV VI PROJECT	11,611,210.00	10,432,936.00	11,611,210.00
99VVC2KV3	ASP ARCADIA CO-INVEST LP	14,192,219.00	16,008,205.00	14,192,219.00
99VVC2D74	JMI EXTENDED VALUE FUND LP	39,846,137.00	29,727,506.00	39,846,137.00
99VVC1294	KLC FUND II-A LP	5,287,572.00	5,270,826.00	5,287,572.00
99VVB5K47	SPARK CAP GR V LP	19,793,359.00	20,400,000.00	19,793,359.00
99VVCQUU1	SPARK CAPITAL VIII LP	6,176,922.00	6,290,000.00	6,176,922.00
EF99WQ2K6	BLACKFIN FIN SERVICES FUND IV	7,731,306.00	10,504,500.00	9,084,284.55
99VVC0SK3	FLAGSHIP PIONEERING FD VIII LP	6,341,668.00	7,250,000.00	6,341,668.00
99VVC0J56	PROJECT ROCK COINV FD	15,696,753.61	10,183,133.00	15,696,753.61
99VVCZJ18	GTCR XIII COINV 2023B	37,650,121.59	35,046,663.59	37,650,121.59
99VVCZJ00	QUAD C X COINV 2023A	62,375,009.00	22,500,000.00	62,375,009.00
99VVCVZK7	CLEARHAVEN FUND II LP	2,628,971.00	3,244,508.00	2,628,971.00
99VVCZWX3	INSIGHT PTNS XIII GR BUYOUT FD	10,060,589.56	9,004,257.68	10,060,589.56
99VVCYHZ8	WING FOUR LP	8,126,390.00	8,100,000.00	8,126,390.00
99VVCZJZ3	T-IX FERDINAND COINVEST-A LP	46,796,756.00	21,356,250.00	46,796,756.00
99VVC1Q56	SAKURA COINV HLDGS LP	39,713,260.48	26,108,932.68	39,713,260.48
EX99WSD96	CVC CAPITAL PARTNERS IX A LP	36,208,258.94	37,456,186.36	42,544,704.25
99VVCYEN8	AMERICAN IND PTNS CAP VIII LP	85,943,979.00	83,035,017.62	85,943,979.00
99VVCX9J5	LMEP TAILWIND CO-INVEST I LP	51,045,257.00	34,346,038.00	51,045,257.00

Pention Reserves Investment Trust

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99VVCWU95	AI CO-INVESTMENT I-A SCSP	27,475,380.00	19,848,571.00	27,475,380.00
99VVCV959	PROJECT CS COINV FUND LP	31,989,843.38	20,000,000.00	31,989,843.38
99VVCMKZ0	RED ARTS CAPITAL OPP FUND I	11,435,188.00	8,340,438.00	11,435,188.00
99VVCUC57	INSIGHT PARTNERS XIII LP	36,150,980.26	36,322,120.99	36,150,980.26
99VVCVYL6	TA XV LP	75,130,754.00	80,400,000.00	75,130,754.00
99VVCW1M8	PSG VI LP	20,091,917.00	24,523,623.00	20,091,917.00
99VVCUXE5	GTCR FD XIV/A & XIV/B LP	56,582,716.00	39,877,709.00	56,582,716.00
EX99WQ011	GAUGUIN COINV LP	15,155,566.00	33,095,810.49	17,807,790.05
99VVCWAU0	NEWVIEW CAP FUND III LP	11,539,757.00	10,515,000.02	11,539,757.00
99VVCU7D6	JMI TIME AGGREGATOR LP	34,003,401.00	25,008,996.00	34,003,401.00
99VVCU720	TOWERBROOK V MAXOR COINV LP	51,981,304.00	24,141,121.00	51,981,304.00
99VVC848	GEORGIAN AF II OW INV LP	8,840,690.00	12,500,000.00	8,840,690.00
99VVCVPX0	WESTVIEW CP V LP	40,087,294.00	39,030,946.00	40,087,294.00
DY99WPCT8	WATERLAND PARTNERSHIP FD I	1,545,000.00	1,780,294.46	1,815,375.00
DY99WPCS0	WATERLAND PE FUND IX LP	53,982,000.00	48,779,560.70	63,428,850.00
99VVC841	BRG GROUP HOLDINGS LLC	15,787,994.00	24,904,449.48	15,787,994.00
99VVCUCW8	LOVELL MINNICK EQ PTNS VI LP	78,115,859.00	76,240,290.00	78,115,859.00
99VVC8105	QUAD C X COINV 2022A	8,956,004.00	15,000,000.00	8,956,004.00
EX99WQLP5	ALTOR FUND VI LP	41,539,859.92	45,547,025.48	48,809,335.41
99VVC8PHK0	1315 CAPITAL III LP	6,664,170.30	7,052,938.74	6,664,170.30
99VVC83X9	TOWERBROOK INVESTORS VI ONSHR	116,737,340.00	105,123,834.00	116,737,340.00
99VVC8808	KINZIE PARTNERS II LP	3,519,613.00	4,206,827.00	3,519,613.00
99VVC8RV53	CO-INVEST MAX AGGREGATOR LP	29,626,655.00	49,983,905.65	29,626,655.00
99VVC83R6	HONGSHAN CAP VENT FD IX LP	3,545,964.00	3,902,029.00	3,545,964.00
99VVC83Q8	HONGSHAN CAP EXPANSION FD I LP	8,335,681.00	7,875,000.00	8,335,681.00
99VVC8PMZ1	HONGSHAN CAP SEED FD III LP	1,538,274.00	1,751,346.00	1,538,274.00
99VVC87B9	HONGSHAN CAP GR FD VII LP	12,278,207.00	14,021,597.00	12,278,207.00
EV99WPCN6	MEDICXI VENTURES IV LP	16,019,869.39	18,759,304.88	18,823,346.53
99VVC81Z8	INSIGHT VISION FUND II LP	6,422,829.56	7,694,934.14	6,422,829.56
99VVC83A1	INSIGHT PARTNER XI FOLLOW ON	23,821,108.31	20,000,000.00	23,821,108.31
99VVC8QX53	KNOCKOUT CO-INVEST LP	51,618,036.56	30,015,615.24	51,618,036.56
99VVC8QV22	OSCAR HOLDINGS LP	24,937,039.00	20,000,000.00	24,937,039.00
99VVC8QU23	T-IX BOOST CO-INV LP	22,069,056.00	20,048,780.49	22,069,056.00
99VVC8QRG6	PSG STAX CO-INV LP	13,110,677.00	9,088,326.00	13,110,677.00
99VVC8QMN6	USV 2022	8,065,303.00	7,150,000.00	8,065,303.00
99VVC8QX46	USV OPPORTUNITY 2022 LP	6,426,453.00	4,400,000.00	6,426,453.00
99VVC8QX38	USV CLIMATE 2022 LP	1,654,063.00	2,000,000.00	1,654,063.00
99VVC8PVW8	ZORRO PARTNERS LP	16,378,924.00	27,000,000.00	16,378,924.00
EV99W8GC5	NORDIC CAPITAL FUND XI LP	156,215,456.39	147,694,989.85	183,553,161.26
99VVC8NQ33	TCV XII LP	61,467,144.47	47,952,752.98	61,467,144.47
99VVC8MUG1	ADVENT INTERNATIONAL GPE X LP	235,909,148.00	177,970,239.00	235,909,148.00
99VVC8NTP1	JMI EQUITY FUND XI LP	74,272,636.00	65,100,000.00	74,272,636.00
99VVC8NQ25	POLARIS GROWTH FUND II LP	23,333,533.00	22,990,000.00	23,333,533.00
EF99V0P60	CHEQUERS CAPITAL XVIII	19,098,545.00	19,239,920.00	22,440,790.38
99VVC8NA63	THOMA BRAVO EXPLR FD II LP	39,446,995.97	40,675,554.00	39,446,995.97
99VVC8LO50	THOMA BRAVO DISCOVER IV LP	153,657,556.63	118,530,645.00	153,657,556.63
99VVC8M6W3	THOMA BRAVO FUND XV LP	316,443,249.91	233,322,307.00	316,443,249.91
EV99W8JUM2	NC EVE COINV BETA LP	21,578,753.95	49,712,759.17	29,050,397.51
99VVC8NDE3	THL FUND IX INV (STAR) LP	51,613,746.00	41,471,660.00	51,613,746.00
99VVC8NDD5	GEORGIAN AF II ES INV LP	19,994,386.00	20,000,000.00	19,994,386.00
99VVC8J527	SPARK CAP GROWTH FD IV LP	40,966,037.00	24,920,000.00	40,966,037.00
99VVC8J519	SPARK CAPITAL VII LP	16,371,371.00	11,200,000.00	16,371,371.00
99VVC8LAQ3	GTCR STRATEGIC GROWTH FUND I	76,706,051.00	66,371,288.00	76,706,051.00
99VVC8LK41	GEORGIAN PTNS GROWTH FD VI LP	82,986,588.46	65,532,205.16	82,986,588.46
99VVC8LK33	GEORGIAN ALIGNMENT FD INTL II	36,199,208.61	37,313,177.32	36,199,208.61
99VVC8JXC4	CVC VIII COINV 2021A	24,647,202.00	15,053,996.69	24,647,202.00
99VVC8JW43	TCV DEV CO LP	4,951,379.00	12,852,000.00	4,951,379.00

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99VVCH6S3	PROJECT METAL COINV FUND LP	3,805,307.82	20,010,666.00	3,805,307.82
99VVCH6Q7	IVP XII DK COINVEST LP	27,092,038.98	20,000,000.00	27,092,038.98
99VVCH6P9	IVP XII ELK COINVEST LP	11,664,337.81	15,075,000.00	11,664,337.81
99VVCHP37	PROJECT STREAM COINV FD LP	24,255,364.88	25,124,765.00	24,255,364.88
99VVCHP29	NC OCALA COINV BETA LP	72,231,402.66	51,000,000.00	72,231,402.66
99VVCHP45	PASSAGEWAYS TOPCO LLC	25,420,852.00	13,340,577.14	25,420,852.00
99VVCF8N6	TIDEMARK FUND I LP	39,155,392.00	36,598,240.00	39,155,392.00
99VVCHRR2	TRIDENT IX LP	156,920,330.00	124,407,136.56	156,920,330.00
99VVCG598	INDEX VENTURES XI JERSEY LP	16,269,376.00	16,027,866.60	16,269,376.00
99VVCG572	INDEX VENT GROWTH VI JERSEY	44,435,108.42	44,266,506.04	44,435,108.42
99VVCHV14	PROOFPOINT COINV FUND LP	48,524,090.78	27,185,018.52	48,524,090.78
EX99WFCC8	NORDIC CAPITAL EVO BETA SCSP	79,311,021.35	72,884,168.03	93,190,450.09
99VVCFQ14	NC SNOOPY COINV BETA LP	23,613,467.75	38,212,050.54	23,613,467.75
99VVCFQ06	TCV TRU CO LP	19,594,607.00	20,000,000.00	19,594,607.00
99VVCE3D6	PSG JOBCASE COINV LP PRIT PEC	5,983.00	4,623,240.00	5,983.00
EV99WPXU7	CVC VI COINVESTMENT 2015A-2021A	1,666,556.00	4,371,476.53	1,958,203.30
99VVCEN77	CHARLESBANK COINV 1 ISH AGGRE	20,610,691.00	19,230,769.00	20,610,691.00
99VVCERY4	T-VIII SKOPIMA CO-INVEST LP	19,592,059.00	9,017,391.31	19,592,059.00
99VVCERW8	INSIGHT PTNS XII BUYOUT ANNEX	59,461,333.39	46,900,000.00	59,461,333.39
99VVCEKT2	INSIGHT PARTNERS XII LP	146,557,115.45	140,400,000.00	146,557,115.45
99VVCERV0	QUAD-C PARTNERS X LP	113,109,929.00	92,861,469.00	113,109,929.00
99VVCERU2	THOMPSON ST CAPITAL PTNS VI LP	108,575,233.00	112,669,678.00	108,575,233.00
99VVCDSD1	TA XIV LP	340,301,050.99	302,146,549.98	340,301,050.99
99VVCEPM2	TA SELECT OPPORTUNITIES II LP	103,136,906.00	98,250,000.00	103,136,906.00
99VVCDDEM6	HELLMAN & FRIEDMAN CP X LP	360,178,905.00	318,003,857.81	360,178,905.00
99VVCERT5	PROVIDENCE STRAT GROWTH V LP	198,121,603.00	163,795,327.00	198,121,603.00
99VVCC5G1	T-VIII CELESTIAL CO-INVEST LP	63,667,196.00	50,063,494.08	63,667,196.00
99VVCBC91	SAMSON BRUNELLO 1 LP	64,107,399.00	24,524,172.00	64,107,399.00
99VVCC5F3	PROJECT MIRASOL COINV FD LP	61,828,289.77	40,065,172.00	61,828,289.77
99VVCCTV2	THL EQ VIII INVESTORS ABACUS L	19,216,934.00	23,146,729.00	19,216,934.00
99VVCCTU4	NC AIDA COINV BETA LP	61,610,104.82	25,952,224.57	61,610,104.82
99VVCB581	FREDDYS ACQUISITION LP	0.01	318,726.00	0.01
99VVCB573	INSIGHT PARTNERS FUND X	63,792,388.56	64,306,589.55	63,792,388.56
99VVCBZL9	THOMAS H LEE EQUITY FUND IX LP	164,359,729.00	150,750,750.00	164,359,729.00
99VVCBKC5	JMI EQUITY FUND X-A LP	107,832,729.00	77,608,123.00	107,832,729.00
999K95546	SAMSON SHIELD 1 LP	175,625,109.00	113,848,162.00	175,625,109.00
999K95595	SAMSON HOCKEY 1 LP	56,256,994.00	25,679,394.00	56,256,994.00
ED99V0P81	WATERLAND PRIVATE EQ FD VIII	62,424,828.45	46,407,999.68	73,349,173.43
999K95660	USV CLIMATE 2021 LP	3,938,172.00	3,360,000.00	3,938,172.00
999K95645	USV 2021 LP	6,819,172.00	8,800,000.00	6,819,172.00
99VVCAEZ3	CHARLESBANK EQ OVERAGE FD X LP	36,527,127.00	18,820,149.00	36,527,127.00
99VVB95L8	CHARLESBANK EQUITY FUND X LP	211,434,794.00	156,824,815.00	211,434,794.00
99VVCAFV1	QUAD-C IX CO-INVEST 2020-D	35,104,180.67	16,708,328.99	35,104,180.67
999K95140	GTCR FUND XIII LP	240,558,675.00	185,603,048.00	240,558,675.00
99VVB8CV0	TCV XI LP	207,148,874.00	173,611,200.52	207,148,874.00
99VVB8H52	H&F ARROW 1 LP	92,641,322.00	35,043,296.00	92,641,322.00
EV99V7T58	MEDICXI SECONDARY I LP	8,691,220.15	4,593,039.20	10,212,183.68
99VVB7EF5	PSG JOBCASE COINV LP PRIT PEC	12,924.00	10,000,000.00	12,924.00
EX99WG8E7	ELYSIAN CAPITAL III LP	60,700,365.12	74,690,013.74	81,717,866.54
EV99V5087	NORDIC CAPITAL FUND X LP	188,149,073.55	162,141,505.66	221,075,161.42
EV99V5RH8	CVC CAPITAL PTNS VIII A LP	267,706,308.18	251,656,286.94	314,554,912.11
99VVB3SZ5	FLAGSHIP PIONEERING ORI VII LP	39,763,746.00	30,525,000.00	39,763,746.00
99VVB3MA6	QUAD-C HSID HOLDINGS LLC	31,195,236.00	8,305,555.81	31,195,236.00
99VVB38V6	HELLMAN & FRIEDMAN IX CO	30,258,433.00	16,853,010.15	30,258,433.00
99VVB38T1	TRIDENT VIII CO-INVESTMENT	44,252,399.00	42,894,542.61	44,252,399.00
99VVATVG7	TPF II LP	373,021.00	14,910,929.00	373,021.00
999233109	QUANTUM ENERGY PARTNERS V	218,715.00	35,865,440.14	218,715.00

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999234420	FIRST RESERVE FUND XII LP	104,643.00	151,789,784.00	104,643.00
999220817	DENHAM COMMODITY PARTNERS V	7,342,147.10	88,744,245.69	7,342,147.10
99VVAP871	WAYZATA OPPORTUNITIES FUND III	714,316.00	0.00	714,316.00
99VVAZF65	SSD IV-A	239,091.00	3,681,601.92	239,091.00
999267925	OCM PRINCIPAL FUND V	11,707,259.00	1,984,732.00	11,707,259.00
99VVBHDW7	OAKTREE OPPORTUNITIES FUND XB	120,836,115.43	54,012,819.77	120,836,115.43
99VVA3MG4	OAKTREE OPPORTUNITIES FUND X	27,893,501.45	0.01	27,893,501.45
99VVA09T5	OAKTREE OPPORTUNITIES VIII B	2,258,066.00	0.00	2,258,066.00
999277205	OCM OPPORTUNITIES FUND VIII	127,405.00	0.00	127,405.00
99VVANV62	OAKTREE OPPORTUNITIES FUND IX	104,807,328.28	0.01	104,807,328.28
99VVA3EZ1	HIG BAYSIDE LOAN OPP FUND IV	27,837,080.00	40,057,095.95	27,837,080.00
99VVAR5J9	HIG BAYSIDE LOAN OPPORTUNITY	11,231,193.00	34,840,188.98	11,231,193.00
99VVBFO55	GSO COF III CO-INVEST	2,166,828.00	6,766,791.00	2,166,828.00
99VVB09Z0	GSO CAPITAL OPP FUND III LP	23,732,853.00	33,713,259.00	23,732,853.00
99VVB08W2	GSO CAPITAL OPP FUND II	1,862,636.00	30,936,633.00	1,862,636.00
99VVBKH55	CVI CREDIT VALUE FD A IV LP	87,253,675.00	98,037,455.23	87,253,675.00
99VVA1X84	CVI CREDIT VALUE FUND III A	5,381,959.03	12,762,492.82	5,381,959.03
99VVALBQ4	CRESCENT MEZZANINE FUND VI	2,827,953.00	10,636,631.00	2,827,953.00
99VVB0GG2	CENTERBRIDGE SCP III LP	100,364,269.00	0.00	100,364,269.00
99VVB0LQ1	CENTERBRIDGE SPECIAL CREDIT	137,190.00	1,057,337.00	137,190.00
99VVB03C6	AVENUE SPECIAL SIT FD VI A LP	8,966,058.00	0.00	8,966,058.00
99VVB0N263	ANCHORAGE ILLIQUID OPP FD VI	64,330,777.56	3,499,711.63	64,330,777.56
99VVA09MQ9	ANCHORAGE ILLIQUID	31,383,382.00	0.00	31,383,382.00
99VVB2822	INSIGHT PARTNERS XI LP	221,961,362.82	135,847,409.82	221,961,362.82
99VVB4N54	INDEX VENT GROWTH V JERSEY LP	52,531,652.19	41,961,671.06	52,531,652.19
99VVB4N62	INDEX VENTURES X JERSEY LP	38,076,258.41	16,230,700.93	38,076,258.41
99VVB4E39	THOMA BRAVO EXPLORE FUND	104,658,548.95	63,884,479.00	104,658,548.95
99VVB4E21	THOMA BRAVO DISCOVER FUND III	212,175,034.16	149,748,398.00	212,175,034.16
99VVB4LK3	THOMA BRAVO XIV LP	268,790,055.28	253,221,200.00	268,790,055.28
ED99VZ7X9	MEDICXI III LP	26,906,315.41	30,465,573.69	31,614,920.61
99VVB0V75	ADVENT INTL GPE IX LP	331,338,244.00	221,311,835.00	331,338,244.00
99VVB0VE6	SPARK CAPITAL VI LP	12,153,635.00	8,950,000.00	12,153,635.00
99VVB0VD8	SPARK CAPITAL GROWTH FUND III	28,205,683.00	18,695,251.80	28,205,683.00
99VVB0WL54	PROVIDENCE STRAT GROWTH IV	117,964,324.00	82,814,492.00	117,964,324.00
99VVB1XG5	GEORGIAN PTNRS GRW INTL V LP	96,770,531.00	70,206,023.40	96,770,531.00
99VVB0WUN5	TRIDENT VIII LP	109,533,310.79	74,532,994.67	109,533,310.79
99VVB0VB8	TA XIII-A LP	305,672,870.00	181,791,878.97	305,672,870.00
99VVB2CD3	TA SELECT OPPORTUNITIES FD A	108,237,816.00	72,878,437.50	108,237,816.00
99VVB0VV6	KPS SPECIAL SITS MID-CAP FUND	37,617,066.12	28,070,047.96	37,617,066.12
99VVB0VT1	KPS SPECIAL SITUATIONS FUND V	61,988,868.00	48,323,494.48	61,988,868.00
99VVB0WHV2	BLACKSTONE CAP PARTNERS VIII	256,171,203.37	201,762,373.47	256,171,203.37
99VVB0VXS3	AMERICAN INDUST PTNR CAP VII	127,099,517.66	81,323,459.78	127,099,517.66
99VVB0ZLJ7	THOMAS H. LEE VIII	5,524,075.00	3,495,920.00	5,524,075.00
99VVB0ZW14	TCV BUS CO LP	23,640,091.00	20,000,000.00	23,640,091.00
99VVB21W3	LM FREEWAY CO-INVESTMENT LP	50,304.00	20,006,324.00	50,304.00
99VVB0Y7M9	INSIGHT RF HOLDINGS LLC	191,408.16	0.00	191,408.16
99VVB0XV85	H&F UNITE PARTNERS LP	33,481,549.00	23,735,887.00	33,481,549.00
99VVB05S2	GTCR XII CO-INVESTMENT 2019-B	210,901.23	20,552,646.73	210,901.23
99VVB1GE9	BLACKSTONE VII CO-INVESTMENT	27,104,467.63	3,725,882.64	27,104,467.63
99VVB0VXV6	ASP BF CO-INVEST LP	43,622,103.00	10,244,478.00	43,622,103.00
99VVB0XLQ6	PSG JOBCASE COINVEST LP PRIT	12,932.00	10,123,143.00	12,932.00
99VVB0Q9G7	INDEX VENTURES IX LP	49,118,471.00	17,756,445.72	49,118,471.00
99VVB0TF09	INDEX VENT GR IV (JERSEY) LP	89,334,454.00	45,209,828.38	89,334,454.00
999K81835	USV OPPORTUNITY 2019	8,470,355.00	9,773,317.00	8,470,355.00
999K81827	USV 2019	13,226,891.00	8,508,088.10	13,226,891.00
99VVB0RDS4	JMI EQUITY FUND IX-A LP	95,286,017.00	44,324,124.00	95,286,017.00
99VVB0UDH1	FLAGSHIP PIONEERING SO II	24,446,112.00	29,700,000.00	24,446,112.00

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99VVBQKP4	TOWERBROOK STRUCTURED OPP II	49,326,768.00	44,127,787.00	49,326,768.00
99VVBQD98	TOWERBROOK INVESTORS V LP	224,862,444.00	143,955,354.00	224,862,444.00
99VVB8K6	THOMPSON ST CAP PTNRS V LP	34,173,570.00	30,531,430.00	34,173,570.00
99VVBQE29	THOMA BRAVO FUND XIII LP	178,262,317.43	108,223,108.00	178,262,317.43
99VVB6U0	THOMA BRAVO DISCOVER FD II LP	114,291,956.37	59,194,424.00	114,291,956.37
99VVB8P85	TCV X LP	246,782,315.00	91,819,267.74	246,782,315.00
99VVBNDZ7	PROVIDENCE STRAT GROWTH III LP	44,382,730.00	41,693,016.00	44,382,730.00
99VVBQST8	POLARIS GROWTH FUND LP	42,420,943.00	16,676,571.27	42,420,943.00
99VVB8ND6	LOVELL MINNICK EQUITY V	163,564,023.00	149,060,552.00	163,564,023.00
99VVBQRZ5	H&F CAPITAL PARTNERS IX LP	494,380,973.00	286,277,467.00	494,380,973.00
99VVB8M1X7	AMERICAN SECURITIES PTNR VIII	189,510,943.00	137,734,387.00	189,510,943.00
999K80571	TRIDENT VII COINVEST A LP	30,479,177.00	11,555,829.36	30,479,177.00
EV99V4X43	NORDIC IX CIDRON LOT LTD	22,461,293.02	17,470,546.62	26,392,019.30
99VVBTCN2	LOVELL MINNICK IV	41,421,546.00	12,000,000.00	41,421,546.00
99VVBQ8R4	H&F FLASHDANCE PARTNERS I LP	31,378,159.00	13,687,523.00	31,378,159.00
99VVB8KL4	ASP FLEETPRIDE COINV LP	19,296,368.00	13,055,454.00	19,296,368.00
ED99WQWA0	WATERLAND PE FUND VII C V	53,385,000.00	49,356,814.85	62,727,375.00
EV99WP7H5	NORDIC CAPITAL IX BETA LP	130,917,219.22	103,332,532.00	153,827,732.58
EX99VV565	CVC CAPITAL PARTNERS VII A	244,489,788.40	146,875,756.80	287,275,501.37
EF99WNX78	CHEQUERS CAPITAL XVII FPCI	27,707,616.00	34,944,790.79	32,556,448.80
99VVB8LP4	FLAGSHIP PIONEERING FD VI LP	84,978,932.00	24,736,315.57	84,978,932.00
99VVB8QT1	WESTVIEW CAPITAL PTNRS IV LP	59,426,771.00	36,670,501.18	59,426,771.00
99VVB87P0	TRIDENT VII LP	77,192,299.00	36,089,730.63	77,192,299.00
99VVB8MT58	THOMAS H LEE EQUITY FD VIII LP	26,566,132.00	4,279,877.00	26,566,132.00
99VVB8H3M0	QUANTUM ENERGY PTNRS VII	10,564,504.60	11,743,559.60	10,564,504.60
99VVB8GZM7	QUANTUM ENERGY PTNRS VII LP	99,782,517.19	101,270,950.38	99,782,517.19
99VVB8H7Z7	ONEX PARTNERS V LP	195,501,204.00	136,799,173.00	195,501,204.00
99VVB8HVK3	INSIGHT VENTURE PARTNERS X LP	144,482,923.66	64,789,203.25	144,482,923.66
99VVB84NG0	GTCR FUND XII A LP	154,072,395.00	88,306,748.00	154,072,395.00
99VVB8KL50	CHARLESBANK FD IX OVERAGE	13,275,708.00	12,727,734.75	13,275,708.00
99VVB8KGD9	CHARLESBANK EQUITY FD IX LP	136,338,495.00	99,324,456.00	136,338,495.00
99VVB86R7	BERKSHIRE IX CO-INVEST FD LP	27,685,341.00	15,981,144.00	27,685,341.00
99VVB8GZ96	THL EQUITY FUND VII (MHS) LP	22,011,804.00	6,523,535.00	22,011,804.00
99VVB8MH77	LOVELL MINNICK IV CO-INVNT 2017	1,179,404.00	22,044,799.90	1,179,404.00
EX99V4XT4	BLACKSTONE PI COINVEST CYM LP	884,714.88	4,548,432.97	1,191,047.41
99VVB8GVM1	ADVENT VIII CO-INVESTMENT	5,641,549.00	1,673,535.00	5,641,549.00
EV99WL404	MEDICXI GROWTH I LP	5,170,261.24	11,613,702.41	6,075,056.96
99VVA9MR7	INDEX VENTURES VIII JERSEY LP	27,250,258.00	16,392,051.79	27,250,258.00
99VVA9364	UNION SQUARE 2016	28,310,354.00	8,837,298.27	28,310,354.00
999K47265	SPARK CAPITAL V LP	47,020,736.00	20,788,476.00	47,020,736.00
99VVB8B004	SPARK CAPITAL GROWTH FUND II	33,298,266.00	32,591,869.93	33,298,266.00
99VVB8DA09	SOFINNOVA VENTURE PARTNERS X	14,799,926.01	29,846,676.50	14,799,926.01
99VVB8AV28	FLAGSHIP VENTURES OPPORTUNITY	30,821,402.00	50,000,000.00	30,821,402.00
99VVA9NZ8	THOMA BRAVO FUND XII LP	54,712,656.35	38,820,846.38	54,712,656.35
99VVA9ZR3	TCV IX LP	88,235,307.00	71,195,646.50	88,235,307.00
99VVB8EDL8	QUAD-C PARTNERS IX LP	67,120,370.00	56,822,326.53	67,120,370.00
99VVA8UG4	BERKSHIRE FUND IX LP	180,962,012.00	118,897,271.59	180,962,012.00
EX99V4XK3	CHARTERHOUSE ALPHA LP	7,126,496.00	1,901,842.56	8,373,632.80
EV99WHQ82	MEDICXI VENTURES I LP	19,843,924.55	2,108,693.95	23,316,611.35
EX99WB8M0	INDEX VENTURES GROWTH III LP	83,852,661.81	28,129,365.95	98,526,877.63
XX99WH556	RHONE PARTNERS V	122,338,347.00	64,107,465.01	143,747,557.73
EX99WLAJ2	CHARTERHOUSE CAP PTNRS X LP	46,564,463.58	36,568,761.17	54,713,244.71
99VVB8DCP2	ADVENT INTL GPE VIII-B 3 LP	140,864,984.00	122,737,418.00	140,864,984.00
99VVA6C29	TA XII-A LP	190,030,969.00	43,497,907.61	190,030,969.00
99VVA4H03	FLAGSHIP VENTURES FUND V L P	30,652,773.00	18,044,949.85	30,652,773.00
99VVA4X70	THOMA BRAVO SOF II LP -RAY	37,759,776.86	20,201,437.00	37,759,776.86
99VVA7467	THOMA BRAVO DISCOVER FUND LP	29,908,656.61	20,261,099.00	29,908,656.61

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99VVA5R74	QUANTUM PARALLEL PTNRS VI-C LP	4,608,718.00	3,934,193.18	4,608,718.00
99VVA8F14	LOVELL MINNICK EQUITY PARTNERS	69,565,241.00	79,998,874.00	69,565,241.00
99VVA2XF6	INSIGHT VENTURE PARTNERS IX LP	191,768,296.09	69,801,476.09	191,768,296.09
99VVA5EY9	INSIGHT VENTURE PTNRS GROWTH-	30,701,359.09	17,900,753.63	30,701,359.09
99VVA3R53	CATALYST INVESTORS IV LP	41,587,928.00	29,876,050.12	41,587,928.00
99VVA49V4	BLACKSTONE CAPITAL PARTNERS	180,874,241.15	137,296,035.38	180,874,241.15
EV99V4X19	CVC VI COINVEST 2015-A KIRK	3,171,139.00	9,962,868.29	3,726,088.33
EX99V6V87	INDEX VENTURES VII JERSEY LP	38,355,167.00	9,835,977.36	45,067,321.23
EL99V4X29	XENON PE VI SCA SICAR	2,197,100.00	1,004,818.92	2,581,592.50
99VVA12H8	SPARK CAPITAL GROWTH FUND LP	132,779,824.00	26,866,822.01	132,779,824.00
99VVA1DC7	SOFINNOVA VENTURE PARTNERS IX	13,714,100.00	17,259,135.50	13,714,100.00
99VVAY6Z2	INSIGHT VENTURE PRTNRS III	4,767,009.52	5,805,417.28	4,767,009.52
99VVA1Q66	ASCENT VENTURE PARTNERS VI LP	12,103,352.89	11,898,201.35	12,103,352.89
99VVAYVT8	VISTA EQUITY PARTNERS FD V LP	68,650,405.00	33,080,718.00	68,650,405.00
99VVA3HD7	THOMAS H LEE EQUITY FD VII LP	16,466,903.00	206,466.00	16,466,903.00
999K80563	THOMA BRAVO FUND XI LP	78,611,925.89	47,457,247.00	78,611,925.89
99VVA1W51	QUANTUM ENERGY PARTNERS VI LP	13,537,257.29	24,343,035.67	13,537,257.29
LF99V9HZ8	HELLMAN & FRIEDMAN CAP PTNRS	235,757,394.00	142,924,512.34	235,757,394.00
99VVB4M30	HIG MIDDLE MKT LBO II LP	14,225,969.00	25,367,966.10	14,225,969.00
99VVA0JR0	CHARLESBANK EQUITY FD VIII LP	64,420,119.00	81,159,434.00	64,420,119.00
99VVA1T71	CENTERBRIDGE CAPITAL PTNRSH	104,599,017.00	104,024,127.00	104,599,017.00
99VVA2XB5	AMERICAN SECURITIES PTNRS VII	125,545,417.00	107,784,717.53	125,545,417.00
XX99V2Y09	HIG EUROPE CAPITAL PARTNERS II	11,030,991.80	18,424,270.09	12,961,415.37
EX99V4XM9	CVC CAPITAL PARTNERS VI A LP	110,729,091.75	100,094,393.33	130,106,682.81
999K80597	USV OPPORTUNITY 2014 LP	3,678,428.00	2,810,218.88	3,678,428.00
999K80589	USV 2014 LP	19,430,939.00	6,290,535.00	19,430,939.00
99VVASR25	SPARK CAPITAL IV L P	28,381,292.00	13,701,065.70	28,381,292.00
99VVASKQ9	BATTERY VENTURES X SIDE FUND	8,089,477.00	3,725,147.23	8,089,477.00
99VVASJF5	BATTERY VENTURES X L P	19,066,099.00	14,540,186.66	19,066,099.00
99VVATWP6	WESTVIEW CAPITAL PARTNERS III	6,408,727.00	11,731,065.21	6,408,727.00
99VVAZ4U2	ONEX PARTNERS IV LP	54,417,138.00	79,726,596.00	54,417,138.00
99VVATRR8	KPS SPECIAL SITUATIONS FUND IV	20,258,493.22	21,710,033.96	20,258,493.22
99VVASR66	HIG CAPITAL PARTNERS V L P	4,892,507.37	18,191,153.77	4,892,507.37
99VVB4NF2	GTCR FUND XI A LP	86,035,053.00	71,763,522.00	86,035,053.00
99VVAT1N5	ACON EQUITY PARTNERS III LP	27,021,054.00	34,020,843.00	27,021,054.00
XX99VZ0P8	INDEX VENTURES VI (JERSEY) LP	52,894,104.33	9,406,689.34	62,150,572.59
XX99V0DV8	INDEX VENTURES LIFE VI	4,107,856.00	7,376,218.62	4,826,730.80
EV99V4DG8	NORDIC CAPITAL VIII BETA LP	43,197,152.31	101,171,323.21	50,756,653.96
EX99V1G28	ADVENT INTERNATIONAL GPE VII	13,285,050.00	68,495,515.64	15,609,933.75
99VVARXU8	TCV VIII LP	51,450,772.01	44,589,543.16	51,450,772.01
99VVANQM3	INSTITUTIONAL VENTURE PARTNERS	11,743,697.00	20,136,153.00	11,743,697.00
99VVAR2H1	INSIGHT VENTURE PARTNERS VIII	109,131,653.98	44,797,286.69	109,131,653.98
99VVB4JG7	ASCENT VENTURE PARTNERS V LP	6,492,007.82	5,619,138.92	6,492,007.82
99VVARTK5	TOWERBROOK INVESTORS IV	20,688,696.00	33,126,393.00	20,688,696.00
99VVALBX9	CATALYST INVESTORS III LP	359,350.00	0.00	359,350.00
99VVAE8P6	KEYTONE VENTURES II LP	18,017,575.00	11,980,016.36	18,017,575.00
EX99V4XP2	INDEX VENT GROWTH II JERSEY LP	12,856,492.00	13,702,719.15	15,106,378.10
99VVAKLN2	HONY CAPITAL FUND V LP	10,834,684.29	23,979,803.53	10,834,684.29
ED99VX8L9	CHEQUERS CAPITAL XVI FCPR	5,010,764.00	9,332,883.72	5,887,647.70
99VVAKCC6	UNION SQUARE VENTURES 2012 FD	10,396,829.00	12,668,789.33	10,396,829.00
99VVAGN25	REMBRANDT VENTURE PARTNERS	6,443,248.00	14,164,974.00	6,443,248.00
99VVAJN29	KEPHA PARTNERS FUND II L.P	13,411,497.00	8,723,373.13	13,411,497.00
99VVAJD38	VISTA EQUITY PARTNERS FUND IV	99,856,203.00	67,480,128.00	99,856,203.00
99VVALBP6	THOMA BRAVO FUND X LP	16,266,588.53	9,683,922.00	16,266,588.53
99VVAKCQ5	PROVIDENCE EQUITY PARTNERS VII	22,007,510.15	23,226,975.00	22,007,510.15
99VVAKLP7	KKR NORTH AMERICA XI LP	32,262,757.00	33,079,279.00	32,262,757.00
99VVB4MZ9	GENSTAR CAPITAL PARTNERS VI LP	1,642,458.00	21,049,792.54	1,642,458.00

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99VVAKU93	DENHAM COMMODITY PARTNERS VI	38,806,106.71	80,968,880.00	38,806,106.71
99VVAGDE0	BERKSHIRE FUND VIII LP	19,161,158.00	42,129,532.81	19,161,158.00
999295488	SAIF PARTNERS IV	10,240,884.00	5,928,036.00	10,240,884.00
XX99VWV22	MONTAGU IV LP	2,186,915.00	22,383,213.90	2,569,625.13
EX99VW9H5	GILDE BUY-OUT FUND IV	3,578,363.00	4,186,385.77	4,204,576.53
99VVACGE6	ETHOS PRIVATE EQUITY VI LP	6,703,893.00	29,012,547.88	6,703,893.00
99VVAEYD4	UNION SQUARE VENTURES OPP FD	1,447,141.00	5,651,304.46	1,447,141.00
99VVAD1S9	SPARK CAPITAL III LP	31,150,437.00	14,861,775.95	31,150,437.00
99VVB4M48	REMBRANDT VP FUND TWO LP	9,558,007.00	8,934,530.00	9,558,007.00
99VVABJA3	POLARIS VENTURE VI	10,310,714.91	9,560,397.23	10,310,714.91
99VVACE81	INSTITUTIONAL VENTURE PARTNERS	101,475.00	6,746,290.04	101,475.00
99VVAD3W8	INSIGHT VENTURE PARTNERS VII	37,030,983.28	16,031,585.34	37,030,983.28
99VVAC508	INSIGHT VENTURE PARTNERS	25,303,868.13	5,181,221.70	25,303,868.13
99VVACGG1	FLAGSHIP VENTURES FUND IV LP	12,088,155.00	6,167,486.67	12,088,155.00
99VVAECN6	CENTERBRIDGE CAPITAL PARTNERS	526,877.00	96,566,150.00	526,877.00
99VVAEUU0	AMERICAN SEC PARTNERS VI LP	49,380,195.00	9,314,304.61	49,380,195.00
XX99VXXC6	XENON PRIVATE EQUITY V	1,485,800.00	2,815,385.03	1,745,815.00
999292006	TA XI	17,328,916.83	0.00	17,328,916.83
999K74905	SV LIFE SCIENCES FUND V LP	5,828,128.00	22,077,877.00	5,828,128.00
999291974	HIGHLAND CAPITAL PARTNERS VIII	19,987,749.00	22,638,320.95	19,987,749.00
999295124	BATTERY VENTURES IX	7,401,060.00	13,883,739.80	7,401,060.00
99VVAEQR2	GORES CAPITAL PARTNERS III LP	3,712,056.00	43,647,117.01	3,712,056.00
999277999	CHARLESBANK EQUITY FUND VII	437,854.00	28,594,811.78	437,854.00
EX9001473	CHARTERHOUSE IX	566,134.00	48,460,750.46	665,207.45
EX99V4XH0	ADVENT INTL GPE VI LP	7,923,747.00	15,781,391.16	9,310,402.73
999218621	UNION SQUARE VENTURES 2008 LP	2,629,141.00	8,574,690.18	2,629,141.00
999235468	BATTERY VENTURES VIII SIDE FD	866,237.00	4,673,718.00	866,237.00
999224009	TPG PARTNERS VI LP	1,750,447.00	56,407,309.91	1,750,447.00
999K62058	TOWERBROOK INVESTORS III	125,653.00	16,946,792.00	125,653.00
999252380	ONEX PARTNERS III LP	21,443,741.00	36,110,377.00	21,443,741.00
999253008	ODYSSEY INVEST PTNRS IV LP	3,359,592.00	12,462,860.37	3,359,592.00
999253552	HELLMAN & FRIEDMAN VII LP	16,176,629.00	21,581,364.59	16,176,629.00
999223456	HIG BAYSIDE DEBT LBO II	3,828,973.00	32,567,389.32	3,828,973.00
999239239	BLACKSTONE CAP PARTNERS VI LP	19,205,055.50	23,547,849.67	19,205,055.50
EX99V4XN7	CVC EUR EQ PTNS III LP	1,630,299.00	14,606,913.34	1,915,601.33
999076581	POLARIS VENTURE PARTNERS IV LP	496,101.00	10,493,163.89	496,101.00
999090723	BLACKSTONE CAPITAL PARTNERS IV	47,438.00	4,792,997.81	47,438.00
999078132	BERKSHIRE FUND VI LP	2,295,182.00	11,487,663.26	2,295,182.00
XX9014483	PERMIRA EUROPE II	0.01	5,081,163.66	0.01
999295355	VANTAGEPOINT VENTURE PART IV-Q	73,123.00	28,587,758.87	73,123.00
999192792	TRIDENT CAPITAL FUND V LP	1.00	178,744.49	1.00
999068638	NEA 10 LP	1,340,143.00	17,482,009.08	1,340,143.00
999091739	NAUTIC PARTNERS V LP	2,668,420.13	0.00	2,668,420.13
999063944	INTERWEST VIII L P	119,108.25	15,425,819.88	119,108.25
99VVB4M14	ESSEX WOODLANDS HVF V LP	2,309,095.00	15,878,850.60	2,309,095.00
999073190	THOMA CRESSEY FUND VII LP	1.02	9,495,752.00	1.02
EX99V4XY3	NASH SELLS SOVEREIGN II LP	1.00	0.00	1.35
999051618	NEA VIII LP	344,817.00	4,166,394.00	344,817.00
99VVB4M06	ESSEX WOODLANDS HVF IV LP	1,575,442.00	6,895,773.76	1,575,442.00
999047723	APOLLO INVESTMENT FUND IV L P	12,200.00	0.00	12,200.00
999G04398	EB TEMP INV FD	1,553,978.99	1,553,978.99	1,553,978.99
99VVCTEX7	JEN VIII LP	87,766,066.00	85,000,000.00	87,766,066.00
99VVCAT4	JEN PARTNERS VII LP	42,453,242.00	42,000,000.00	42,453,242.00
99VVBAXE0	MONTEREY LLC	32,523,217.66	32,302,502.48	32,523,217.66
99VVBEP1	SONOMA DEVELOPMENT VINEYARD	26,884,962.75	22,372,172.07	26,884,962.75
99VVBEPH4	RODUNER RANCH	21,240,390.64	42,889,099.57	21,240,390.64
99VVBFL4	SAN BENITO DUNNE RANCH	21,326,665.67	31,146,312.98	21,326,665.67

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99VVBGDZ2	DIAMOND D RANCH	27,383,077.38	45,713,865.83	27,383,077.38
99VVBGZ05	KINGS 41	36,905,124.10	69,990,788.52	36,905,124.10
99VVBHEU0	VENTURA	28,455,147.31	26,974,018.56	28,455,147.31
99VVBHKF6	PLACER BREWER	30,527,778.49	45,886,644.95	30,527,778.49
99VVBJKS4	SLO CLARK	25,074,398.98	36,253,327.37	25,074,398.98
99VVB4U0	MONTEREY BERNARDO	10,963,543.43	14,649,932.76	10,963,543.43
99VVBSP0	ADAMS RADAR ROAD	54,017,867.17	49,896,678.42	54,017,867.17
99VVB002	GEORGIA BLUE	44,981,774.37	48,127,055.63	44,981,774.37
99VVB09H6	GRANT STEAMBOAT	9,707,680.02	10,280,140.96	9,707,680.02
99VVB09J2	YAKIMA OLD NACHES	12,598,814.77	15,583,269.86	12,598,814.77
99VVB0TW3	SIGHTWAY AVIATION	34,733,213.00	107,240,097.51	34,733,213.00
99VVB0JX6	BLACKROCK AVIATION HOLDINGS	14,801,827.00	0.00	14,801,827.00
99VVB0T9Z9	JEN VI LP	7,786,863.00	6,537,500.00	7,786,863.00
99VVB0VU4	JEN PARTNERS V	18,234,591.00	9,932,143.00	18,234,591.00
999G04398	EB TEMP INV FD	349,791.28	349,791.28	349,791.28
99VVC8547	CFM ISTRENDS	104,395,592.00	100,000,000.00	104,395,592.00
99VVB0BG5	ASTARIS SPECIAL SITUATIONS	153,133,586.00	150,000,000.00	153,133,586.00
99VVC5R31	EIDOS ITALIAN DISTRESSED LOAN	8,225,000.00	8,058,324.40	8,225,000.00
99VVC5R49	FOURSIXTHREE CAPITAL	310,575,976.00	275,000,000.00	310,575,976.00
99VVCZGM5	OAKTREE VALUE OPPORTUNITY FUND	399,193,766.00	325,000,000.00	399,193,766.00
99VVC0RH1	NORTH PEAK CAPITAL MANAGEMENT	224,959,287.00	225,000,000.00	224,959,287.00
99VVB3QW4	SERENITAS	383,209,060.00	240,000,000.00	383,209,060.00
99VVB3QV6	FIR TREE PARTNERS	2,187,196.00	0.00	2,187,196.00
99VVBZ2F6	RV CAPITAL ASIA OPPT STRATEGY	351,006,910.00	225,000,000.00	351,006,910.00
99VVBVR43	INVESTCORP SP OPPTS ITALIAN	64,162,227.00	68,637,164.88	64,162,227.00
99VVB0G91	MAPLE LEAF	507,930,598.00	393,093,948.35	507,930,598.00
99VVB0R587	BASSWOOD	257,957,317.00	150,000,000.00	257,957,317.00
99VVB0R595	SUMMIT	282,003,029.00	150,000,000.00	282,003,029.00
99VVB0B99	COMPLUS ASIA MACRO FUND LTD	492,898,983.00	350,000,000.00	492,898,983.00
99VVBK2T9	CANVAS CAPITAL	90,689,359.00	70,580,637.00	90,689,359.00
99VVA9Q9	LAND AND BUILDINGS	380,051,836.00	198,675,242.00	380,051,836.00
99VVB0UY5	CONTRARIAN CAPITAL MANAGEMENT	601,961,282.00	275,000,000.00	601,961,282.00
99VVA7P80	DAVIDSON KEMPNER SPECIAL OPP	1,728,485.00	0.00	1,728,485.00
99VVA7C68	MUDRICK CAPITAL	561,718,473.00	194,455,341.03	561,718,473.00
99VVA6QA6	400 CAPITAL MGMT	938,990,239.00	433,419,842.50	938,990,239.00
99VVA3TP7	PANAGORA DIVERSIFIED ARBITRAGE	3,231,971.00	0.00	3,231,971.00
003881307	ACACIA RESEARCH CORP	2,125,200.00	8,834,552.88	6,906,900.00
015857105	ALGONQUIN POWER & UTILITIES CO	2,207,500.00	14,558,989.40	11,854,275.00
01626W101	ALIGHT INC	1,594,700.00	12,230,888.81	5,198,722.00
02079K107	ALPHABET INC	94,880.00	8,090,237.11	23,108,024.00
02079K305	ALPHABET INC	23,100.00	3,776,023.87	5,615,610.00
052769106	AUTODESK INC	51,000.00	15,108,956.65	16,201,170.00
075887109	BECTON DICKINSON & CO	91,100.00	16,349,096.79	17,051,187.00
094235108	BLOOMIN' BRANDS INC	277,500.00	6,406,407.07	1,989,675.00
136375102	CANADIAN NATIONAL RAILWAY CO	168,272.00	18,603,184.69	15,868,049.60
13646K108	CANADIAN PACIFIC KANSAS CITY L	386,694.00	24,850,692.64	28,804,836.06
34965K107	FORTREA HOLDINGS INC	86,800.00	2,751,051.02	730,856.00
369604301	GE AEROSPACE	347,800.00	35,337,166.46	104,625,196.00
39304D102	GREEN DOT CORP	60,247.00	1,508,786.58	809,117.21
42226K105	HEALTHCARE REALTY TRUST INC	670,700.00	11,391,522.52	12,092,721.00
464287507	ISHARES CORE S&P MIDCAP ETF	182,600.00	11,425,147.94	11,916,476.00
464287655	ISHARES RUSSELL 2000 ETF	11,800.00	2,773,120.36	2,855,128.00
49177J102	KENVUE INC	727,700.00	17,090,102.79	11,810,571.00
57667L107	MATCH GROUP INC	532,400.00	17,562,153.05	18,804,368.00
594918104	MICROSOFT CORP	128,600.00	53,776,161.12	66,608,370.00
615369105	MOODY'S CORP	96,952.00	29,902,162.05	46,195,688.96
65249B109	NEWS CORP	236,400.00	6,449,708.80	7,259,844.00

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65249B208	NEWS CORP	238,600.00	6,682,873.53	8,243,630.00
668771108	GEN DIGITAL INC	463,510.00	10,230,554.51	13,159,048.90
717081103	PFIZER INC	297,000.00	7,708,403.55	7,567,560.00
74736K101	QORVO INC	273,700.00	20,747,445.32	24,928,596.00
74935Q107	RB GLOBAL INC	8,700.00	515,959.58	942,732.00
767292105	RIOT PLATFORMS INC	162,600.00	1,488,733.08	3,094,278.00
775133101	ROGERS CORP	31,300.00	4,058,251.03	2,518,398.00
78409V104	S&P GLOBAL INC	81,195.00	32,418,112.17	39,518,418.45
79466L302	SALESFORCE INC	43,500.00	10,092,098.72	10,309,500.00
896945201	TRIPADVISOR INC	295,500.00	5,059,600.09	4,804,830.00
92826C839	VISA INC	139,556.00	33,203,352.72	47,641,627.28
999G04398	EB TEMP INV FD	3,740,001.19	3,740,001.19	3,740,001.19
99F295L5C	S & P 500 EMINI INDEX FUT(CME)	10.00	0.00	42,934.60
N3168P101	FERROVIAL SE	142,531.00	5,928,767.13	8,352,316.60
999312366	KING STREET CAPITAL LP	5,346,479.00	3,102,356.00	5,346,479.00
99VVA5AQ0	WFF MG ACCT	1,521,128.00	0.00	1,521,128.00
99VVALTL6	CAPULA GLOBAL RELATIVE VALUE	725,717,667.00	432,137,145.18	725,717,667.00
99VVALTE2	DAVIDSON KEMPNER	270,835,771.00	113,695,647.00	270,835,771.00
99VVALTD4	BRIGADE CAPITAL	434,230,330.00	241,000,000.00	434,230,330.00
99VVAMB58	ELLIOTT ASSOCIATES LP	872,130,328.00	411,030,973.11	872,130,328.00
999G04398	EB TEMP INV FD	3,387,135.24	3,387,135.24	3,387,135.24
FL6532905	SUGIH ENERGY TBK PT	2,201,000.00	0.00	6,603.66
999G04398	EB TEMP INV FD	971,648.86	971,648.86	971,648.86
990023806	PAAMCO MANAGEMENT	966,796,414.00	405,300,936.02	966,796,414.00
999G04398	EB TEMP INV FD	254,564.97	254,564.97	254,564.97
69269L104	OZON HOLDINGS PLC	45,000.00	1,583,820.20	4.50
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	339,762.00	21,693,382.42	22,787,837.34
48581R205	KASPI.KZ JSC	165,879.00	19,543,594.37	13,548,996.72
98980A105	ZTO EXPRESS CAYMAN INC	700,937.00	13,947,849.67	13,457,990.40
999G04398	EB TEMP INV FD	42,796,311.70	42,796,311.70	42,796,311.70
EK5393302	BANCA TRANSILVANIA SA	1,011,711.00	2,622,042.97	6,574,033.47
EM7320150	OTP BANK NYRT	276,585.00	8,511,704.29	23,935,023.03
EMBC9ZH88	RICHTER GEDEON NYRT	513,539.00	15,033,171.23	15,660,270.69
EMBD5ZXH2	MOL HUNGARIAN OIL & GAS PLC	1,325,932.00	10,335,450.07	10,790,408.23
ETB03MN79	AKBANK TAS	7,539,352.00	9,134,281.53	11,368,727.49
EXBN574F4	WIZZ AIR HOLDINGS PLC	671,677.00	11,942,013.89	10,444,031.61
FA6225744	COMPAL ELECTRONICS INC	9,758,000.00	10,161,697.75	10,373,357.87
FA6438560	HON HAI PRECISION INDUSTRY CO	3,077,256.00	13,821,890.66	21,808,757.09
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	1,397,000.00	18,856,444.43	59,816,425.19
FB6077010	BANGKOK BANK PCL	4,003,500.00	17,110,266.10	18,408,316.46
FB6368369	BANGKOK BANK PCL	866,600.00	3,234,792.72	3,984,675.17
FBB5KZ7P6	INDORAMA VENTURES PCL	18,353,000.00	13,988,930.63	12,686,535.92
FBBPH0716	SCB X PCL	5,696,600.00	19,583,368.76	22,589,510.68
FC6673287	ZHEJIANG LONGSHENG GROUP CO LT	7,446,790.00	10,571,234.14	10,429,868.33
FCB1SVWB7	PING AN INSURANCE GROUP CO OF	411,400.00	2,991,874.99	3,184,998.70
FCB3CTJX2	BEIJING ORIENTAL YUHONG WATERP	10,583,049.00	22,700,792.58	18,316,229.44
FH6192154	CHINA OVERSEAS LAND & INVESTME	17,605,000.00	36,786,913.17	32,492,905.19
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	6,493,000.00	36,234,293.82	35,784,771.92
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	3,219,000.00	5,596,185.15	5,481,948.22
FH6743956	WEICHAH POWER CO LTD	12,323,000.00	17,946,939.98	22,094,731.59
FHB01FLR9	PING AN INSURANCE GROUP CO OF	2,133,500.00	11,606,545.01	14,547,089.45
FHB01RQM9	PACIFIC BASIN SHIPPING LTD	94,566,639.00	21,539,340.74	30,507,719.84
FHB0J2D49	BAIDU INC	2,167,400.00	27,491,732.59	37,105,763.13
FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD	3,600,500.00	16,567,191.76	21,638,910.56
FHB58YWF4	MAN WAH HOLDINGS LTD	20,545,000.00	12,815,874.52	11,381,027.95
FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD	8,090,000.00	15,000,968.55	15,160,171.69
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	2,033,900.00	32,183,477.15	46,270,153.12

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FHBLD4QD1	HAIER SMART HOME CO LTD	8,803,600.00	26,463,571.11	28,672,462.03
FHBLHKKZ0	WH GROUP LTD	22,113,000.00	13,233,813.93	23,959,255.26
FHBMMV2K9	TENCENT HOLDINGS LTD	413,000.00	17,809,179.58	35,193,434.72
FHBMZ1C87	ZTO EXPRESS CAYMAN INC	355,250.00	6,778,296.70	6,734,791.90
FIB0L0W39	UPL LTD	2,551,737.00	16,347,527.52	18,847,310.12
FIBK1N461	HDFC BANK LTD	2,007,984.00	18,344,529.20	21,507,147.73
FK6155931	DB INSURANCE CO LTD	113,791.00	5,398,835.69	11,232,710.21
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	463,229.00	16,709,207.17	23,375,228.52
FK6449540	HYUNDAI MOBIS CO LTD	108,655.00	18,638,977.85	23,116,438.23
FK6771729	SAMSUNG ELECTRONICS CO LTD	1,076,652.00	45,729,255.73	64,381,957.89
FKB3DF0Y1	KB FINANCIAL GROUP INC	225,490.00	9,727,324.14	18,562,485.96
FKB7T5KQ2	HANKOOK TIRE & TECHNOLOGY CO L	722,249.00	17,675,342.34	19,741,456.21
FKBDVLJ75	ORION CORP/REPUBLIC OF KOREA	244,068.00	17,674,617.25	18,021,770.93
FKBYX9GP7	DOOSAN BOBCAT INC	71,439.00	2,803,214.64	2,825,889.77
FKBZ8TP86	WONIK IPS CO LTD	206,698.00	5,414,082.37	6,924,062.82
FL6709099	BANK RAKYAT INDONESIA PERSERO	95,280,400.00	30,082,780.26	22,297,843.16
FMB17KC65	WILMAR INTERNATIONAL LTD	9,575,800.00	25,001,027.77	21,168,965.25
FU6545469	ABU DHABI COMMERCIAL BANK PJSC	1,727,981.00	3,860,245.30	6,859,233.06
FWBJTM275	SAUDI ARABIAN OIL CO	2,736,410.00	19,395,208.06	17,964,485.67
G0457F107	ARCOS DORADOS HOLDINGS INC	1,470,592.00	11,207,636.17	9,926,496.00
G2519Y108	CREDICORP LTD	110,394.00	14,839,577.78	29,395,714.32
GVB16GLK3	VIETNAM DAIRY PRODUCTS JSC	10,187,230.00	29,423,132.88	23,129,086.99
LB2196288	VALE SA	2,027,000.00	26,736,215.78	21,915,982.42
LB2328592	BANCO DO BRASIL SA	3,464,200.00	14,974,657.68	14,369,253.53
LB2684531	PETROLEO BRASILEIRO SA - PETRO	2,876,800.00	15,882,187.17	16,994,325.12
LBB014K59	NATURA COSMETICOS SA	9,681,600.00	19,093,543.07	16,997,861.28
LBB037HR6	ITAU UNIBANCO HOLDING SA	2,707,963.00	13,204,374.10	19,866,514.17
LBB1YBRG4	CIA ENERGETICA DE MINAS GERAIS	12,624,177.00	19,866,553.67	26,430,992.81
LBBF8GMG6	NEOENERGIA SA	3,028,300.00	9,128,394.59	16,319,856.19
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	7,775,400.00	20,286,757.66	19,564,244.10
LBBG7ZWY3	AMBEV SA	9,370,200.00	23,379,894.08	21,272,116.15
NAB3P7N24	SBERBANK OF RUSSIA PJSC	912,572.00	13,941,788.22	9,125.72
13321L108	CAMECO CORP	109,760.00	6,945,074.40	9,204,473.60
23292E108	DIDI GLOBAL INC	1,316,333.00	7,932,975.44	8,187,591.26
29082A107	EMBRAER SA	79,977.00	4,816,636.85	4,834,609.65
399909100	GRUPO FINANCIERO GALICIA SA	118,393.00	5,428,604.91	3,262,911.08
40415F101	HDFC BANK LTD	429,003.00	14,856,559.51	14,654,742.48
45104G104	ICICI BANK LTD	690,395.00	13,899,876.55	20,870,640.85
465562106	ITAU UNIBANCO HOLDING SA	1,306,685.00	8,036,971.66	9,591,067.90
58733R102	MERCADOLIBRE INC	3,800.00	7,327,580.39	8,880,372.00
741511109	PRICESMART INC	50,154.00	6,010,157.57	6,078,163.26
81141R100	SEA LTD	17,969.00	2,429,652.74	3,211,599.37
84265V105	SOUTHERN COPPER CORP	99,832.00	8,828,043.88	12,115,611.52
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	285,042.00	29,441,298.26	79,609,380.18
88034P109	TENCENT MUSIC ENTERTAINMENT GR	382,903.00	7,293,682.81	8,936,956.02
88557W101	QFIN HOLDINGS INC	133,313.00	5,444,847.79	3,836,748.14
89677Q107	TRIP.COM GROUP LTD	125,771.00	8,040,645.96	9,457,979.20
91912E105	VALE SA	1,100,005.00	11,009,602.01	11,946,054.30
999G04398	EB TEMP INV FD	38,354,539.22	38,354,539.22	38,354,539.22
EGB63DG23	POWSZECHNY ZAKLAD UBEZPIECZEN	319,728.00	4,204,195.42	4,790,830.41
EHBG087C1	NATIONAL BANK OF GREECE SA	1,197,238.00	8,212,367.53	17,394,521.25
EM7320150	OTP BANK NYRT	176,913.00	9,643,402.53	15,309,639.82
FA6005211	ACCTON TECHNOLOGY CORP	139,000.00	3,841,920.01	4,765,896.73
FA6156295	PROMOS TECHNOLOGIES TWD10	755.00	0.01	0.00
FA6260733	DELTA ELECTRONICS INC	625,000.00	8,258,845.36	17,512,632.13
FA6287843	CHUNGHWA TELECOM CO LTD	1,214,000.00	4,460,331.66	5,317,573.35
FA6438560	HON HAI PRECISION INDUSTRY CO	1,881,000.00	11,806,747.54	13,330,796.04

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FA6527669	CTBC FINANCIAL HOLDING CO LTD	10,739,000.00	14,228,384.07	15,115,923.02
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	1,225,000.00	38,799,804.10	52,451,768.69
FAB80VKP8	ASPEED TECHNOLOGY INC	53,000.00	8,148,428.22	8,781,744.24
FABF4QXG5	WIWYNN CORP	106,000.00	9,082,005.19	11,529,299.87
FABFXZDY6	ASE TECHNOLOGY HOLDING CO LTD	986,000.00	5,689,288.75	5,305,597.50
FABMXC4S5	ADVANCED ENERGY SOLUTION HOLDI	56,000.00	2,475,030.71	2,131,373.46
FC6288458	JIANGSU HENGRUI PHARMACEUTICAL	1,124,044.00	8,307,016.88	11,298,154.52
FC6353534	FUYAO GLASS INDUSTRY GROUP CO	753,400.00	6,833,855.99	7,769,541.67
FCB3QDJB0	SHENZHEN INOVANCE TECHNOLOGY C	927,200.00	9,187,183.33	10,917,812.71
FCB4PT3T2	JIANGSU HENGLI HYDRAULIC CO LT	657,200.00	7,478,116.00	8,841,818.64
FCBF7L9J0	CONTEMPORARY AMPEREX TECHNOLOG	359,800.00	13,996,666.11	20,318,973.90
FCBK7F3F6	MONTAGE TECHNOLOGY CO LTD	951,304.00	12,848,007.81	20,687,348.93
FH6267352	HONG KONG EXCHANGES & CLEARING	146,500.00	5,381,209.59	8,322,579.80
FH6725292	ZIJIN MINING GROUP CO LTD	1,564,000.00	3,762,526.57	6,553,184.91
FH99V3B07	FUGUINIAO CO LTD CNY 1.0	99,000.00	48,933.73	0.00
FH99V3D13	NATIONAL AGRICULTURAL HOLDINGS	332,000.00	50,329.94	0.00
FH99V3YE2	CHINA HUIZHAN DAIRY HOLDING	1,405,400.00	75,195.29	0.00
FH99V4D45	CHINA ANIMAL HEALTHCARE LTD	195,900.00	129,771.46	0.00
FH99V5HA4	REAL GOLD MINING LTD	60,500.00	67,900.46	0.00
FH99V6G96	SUPERB SUMMIT INTERNATIONAL	2,310,000.00	429,641.52	0.00
FH99V95V3	HUA HAN HEALTH INDUSTRY HOL	1,369,996.00	92,498.90	0.00
FH99VZ891	HANERGY THIN FILM POWER GROUP	2,528,300.00	1,259,350.94	0.00
FH99VZPQ4	ANXIN-CHINA HOLDINGS LTD HKD	436,000.00	21,383.98	0.00
FH99WAT92	CHINA HUIYUAN JUICE GROUP LTD	75,500.00	19,428.52	0.00
FH99WMS22	CHINA LUMENA NEW MATERIA	33,331.00	212,307.48	0.00
FHB01FLR9	PING AN INSURANCE GROUP CO OF	1,549,000.00	9,769,510.12	10,561,725.60
FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD	1,665,500.00	9,042,312.19	10,009,611.31
FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O	10,852,000.00	6,713,219.53	8,006,076.79
FHB1YVKN6	ANTA SPORTS PRODUCTS LTD	610,800.00	7,639,725.82	7,340,213.86
FHB85LKS4	AAC TECHNOLOGIES HOLDINGS INC	777,500.00	4,832,649.92	4,570,825.40
FHBD04RS9	CHINA LONGEVITY GROUP CO LTD	127,050.00	37,528.63	0.00
FHBG0ZMJ8	XIAOMI CORP	2,394,200.00	15,627,408.72	16,616,986.24
FHBGHH0L9	WUXI APPTTEC CO LTD	326,700.00	4,503,755.79	4,984,228.31
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	2,254,400.00	35,516,167.57	51,286,411.91
FHBKPQZT6	JD.COM INC	334,400.00	5,976,881.42	5,952,701.65
FHBM93SF9	NETEASE INC	614,100.00	14,039,119.62	18,690,411.77
FHBMG40P7	GDS HOLDINGS LTD	1,106,200.00	4,866,546.76	5,698,485.41
FHBMMV2K9	TENCENT HOLDINGS LTD	1,262,025.00	58,810,682.27	107,542,359.44
FHBMW8R06	JD HEALTH INTERNATIONAL INC	411,800.00	3,529,329.87	3,519,703.35
FHBMX6SZ1	SHANGHAI MICROPORT MEDBOT GROU	820,000.00	2,273,244.66	3,041,643.10
FHBR3Y6S2	XTALPI HOLDINGS LTD	4,144,000.00	4,683,926.98	7,573,862.51
FHBYP71J7	CHINA LITERATURE LTD	1,088,400.00	5,809,562.24	5,522,856.40
FI6099621	RELIANCE INDUSTRIES LTD	302,818.00	4,741,996.43	4,651,982.91
FI6100189	MAHINDRA & MAHINDRA LTD	389,914.00	13,423,078.84	15,049,601.03
FI6442326	BHARTI AIRTEL LTD	632,665.00	9,921,763.64	13,384,555.17
FIB01GZF6	ULTRATECH CEMENT LTD	70,770.00	9,774,911.47	9,741,672.57
FIB1FRT62	INDIAN HOTELS CO LTD/THE	798,482.00	5,894,318.63	6,477,696.54
FIB28XXH6	ADANI PORTS & SPECIAL ECONOMIC	625,386.00	8,076,660.94	9,885,590.70
FIBF1THH1	BHARAT ELECTRONICS LTD	3,333,300.00	12,455,695.39	15,165,057.74
FIBMB2298	MAX HEALTHCARE INSTITUTE LTD	712,341.00	8,537,581.69	8,943,098.13
FIBNTYXL6	ONE 97 COMMUNICATIONS LTD	433,948.00	5,832,422.09	5,492,483.64
FIBTFGH19	BAJAJ FINANCE LTD	780,330.00	7,901,094.85	8,778,945.85
FK6194039	KAKAO CORP	54,782.00	2,609,042.14	2,327,078.38
FK6284640	ISUPETASYS CO LTD	119,300.00	5,979,511.93	6,062,571.04
FK6294672	DOOSAN ENERBILITY CO LTD	68,967.00	3,363,674.81	3,082,022.06
FK6446629	HD KOREA SHIPBUILDING & OFFSHO	20,794.00	4,106,571.99	6,091,254.27
FK6449540	HYUNDAI MOBIS CO LTD	35,081.00	6,903,777.23	7,463,510.83

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FK6450266	SK HYNIX INC	70,868.00	9,405,178.18	17,552,211.88
FK6495733	KOREA ELECTRIC POWER CORP	355,698.00	9,271,557.09	9,139,313.18
FK6771729	SAMSUNG ELECTRONICS CO LTD	562,003.00	27,333,315.91	33,606,823.26
FK6772677	HANWHA AEROSPACE CO LTD	16,592.00	7,977,332.32	13,091,012.19
FKB0RNR7	HANA FINANCIAL GROUP INC	95,837.00	5,959,113.61	5,956,299.99
FKB10S8B3	MACQUARIE KOREA INFRASTRUCTURE	214,756.00	1,760,304.75	1,761,763.05
FKBD83170	HYOSUNG HEAVY INDUSTRIES CORP	3,429.00	3,415,537.32	3,274,908.35
FKBRJRZT9	HD HYUNDAI MARINE SOLUTION CO	17,235.00	2,704,052.91	2,579,630.18
FKBYNJCV7	SAMSUNG BIOLOGICS CO LTD	7,211.00	5,610,196.23	5,124,099.11
FLB01C1P3	BANK CENTRAL ASIA TBK PT	15,214,500.00	8,315,689.25	6,961,329.81
FLBD4T6W5	TELKOM INDONESIA PERSERO TBK P	23,273,400.00	4,333,568.07	4,273,423.54
FN6114486	PROMET BERHAD MY\$1	73,000.00	0.08	0.00
FU6545469	ABU DHABI COMMERCIAL BANK PJSC	1,676,620.00	7,105,695.60	6,655,355.20
FUB01RM28	EMAAR PROPERTIES PJSC	2,102,991.00	4,717,348.79	7,471,830.27
FUB0LX3Y4	ALDAR PROPERTIES PJSC	4,848,439.00	8,568,271.00	12,513,803.92
FUBJLTVJ4	DUBAI ELECTRICITY & WATER AUTH	4,800,827.00	3,760,586.97	3,542,129.37
FWB12LR52	ETIHAD ETISALAT CO	83,562.00	1,391,155.74	1,505,149.88
FWBSHYYN2	SAUDI NATIONAL BANK/THE	415,320.00	3,964,067.19	4,339,031.94
G2519Y108	CREDICORP LTD	55,849.00	9,967,864.20	14,871,471.72
G4124C109	GRAB HOLDINGS LTD	884,614.00	4,902,695.83	5,325,376.28
G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	477,649.00	6,660,835.64	7,647,160.49
G85158106	STONECO LTD	498,271.00	6,978,978.94	9,422,304.61
IRB14XJY8	POLYUS PJSC	251,510.00	4,927,013.67	0.00
KS6440850	CAPITEC BANK HOLDINGS LTD	51,822.00	10,258,514.77	10,434,987.84
KS6563206	MTN GROUP LTD	862,103.00	6,112,120.30	7,245,612.80
KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	484,107.00	3,627,106.94	6,188,656.64
KSBNOVX84	NASPERS LTD	32,369.00	6,749,189.31	11,734,979.66
LB2075789	BANCO NACIONAL SA PREF SHS NPV	12,000,000.00	62,791.82	0.00
LBB1YCHL2	CIA DE SANEAMENTO BASICO DO ES	697,800.00	12,174,215.51	17,318,065.95
LBB59VLC4	DIRECIONAL ENGENHARIA SA	2,094,444.00	2,739,561.89	6,359,373.12
LBB6XFBX5	TELEFONICA BRASIL SA	1,055,000.00	5,383,589.04	6,749,321.68
LBBNDQ8P7	REDE D'OR SAO LUIZ SA	577,700.00	4,503,402.25	4,564,714.64
LM2421047	GRUPO FINANCIERO BANORTE SAB D	1,218,000.00	9,250,021.35	12,256,737.49
LM2823887	ARCA CONTINENTAL SAB DE CV	506,600.00	4,119,015.85	5,306,277.49
NC2009826	AGNICO EAGLE MINES LIMITED	44,600.00	5,643,101.91	7,513,468.45
P31076105	COPA HOLDINGS SA	87,984.00	9,994,617.80	10,454,258.88
059460303	BANCO BRADESCO SA	1,987,958.00	8,006,618.19	6,719,298.04
22266T109	COUPANG INC	421,868.00	10,162,876.43	13,584,149.60
23292E108	DIDI GLOBAL INC	1,394,698.00	9,298,834.65	8,675,021.56
344419106	FOMENTO ECONOMICO MEXICANO SAB	85,182.00	9,741,775.15	8,401,500.66
48553T106	KANZHUN LTD	425,632.00	10,263,125.87	9,942,763.52
48581R205	KASPI.KZ JSC	62,029.00	8,052,607.85	5,066,528.72
54951L109	LUCKIN COFFEE INC	283,608.00	6,981,018.42	10,779,940.08
58733R102	MERCADOLIBRE INC	17,089.00	12,536,228.30	39,935,967.66
71654V101	PETROLEO BRASILEIRO SA - PETRO	297,050.00	3,119,083.29	3,511,131.00
71654V408	PETROLEO BRASILEIRO SA - PETRO	858,486.00	9,377,849.53	10,868,432.76
732908108	PONY AI INC	329,768.00	5,501,446.72	7,416,482.32
81141R100	SEA LTD	112,870.00	12,066,708.91	20,173,255.10
833635105	SOCIEDAD QUIMICA Y MINERA DE C	303,461.00	12,274,129.38	13,042,753.78
88034P109	TENCENT MUSIC ENTERTAINMENT GR	153,135.00	2,087,015.72	3,574,170.90
999G04398	EB TEMP INV FD	5,061,555.12	5,061,555.12	5,061,555.12
EG5263256	KGHM POLSKA MIEDZ SA	122,163.00	3,284,704.27	5,387,786.16
EGBMBQDF4	ALLEGRO.EU SA	862,503.00	8,040,337.56	8,462,531.34
EXBYSW6D3	MMC NORILSK NICKEL PJSC	8.00	176.25	0.00
FA6005211	ACCTON TECHNOLOGY CORP	626,000.00	7,900,288.12	21,463,678.80
FA6372488	MEDIATEK INC	370,000.00	6,501,246.62	15,963,974.08
FA6744280	E INK HOLDINGS INC	641,000.00	6,061,489.42	5,058,091.10

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FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	3,362,667.00	33,567,038.72	143,981,903.40
FABH4DMW7	SILERGY CORP	603,000.00	10,278,427.88	5,104,468.82
FBBPH0716	SCB X PCL	1,163,900.00	3,587,042.10	4,615,372.59
FC6414831	KWEICHOW MOUTAI CO LTD	47,800.00	11,755,281.51	9,696,313.37
FCBDVHRJ7	MIDEA GROUP CO LTD	1,479,471.00	13,946,891.29	15,101,372.16
FCBF7L9J0	CONTEMPORARY AMPEREX TECHNOLOG	187,800.00	6,930,156.97	10,605,623.40
FCBKWHQ69	GONEO GROUP CO LTD	930,643.00	6,815,719.08	5,838,703.13
FCBLB3DC2	ANKER INNOVATIONS TECHNOLOGY C	478,360.00	4,895,814.43	8,180,258.72
FH6181488	BRILLIANCE CHINA AUTOMOTIVE HO	6,916,000.00	5,700,581.42	3,662,269.29
FH6725292	ZIJIN MINING GROUP CO LTD	2,417,005.00	4,161,451.86	10,127,289.45
FHB01FLR9	PING AN INSURANCE GROUP CO OF	1,843,167.00	14,227,787.39	12,567,478.43
FHB01JCK6	LI NING CO LTD	1,341,000.00	4,641,528.26	3,040,362.96
FHB0J2D49	BAIDU INC	609,550.00	11,020,690.15	10,435,460.88
FHB1DYPZ1	CHINA MERCHANTS BANK CO LTD	1,949,000.00	8,941,032.27	11,713,438.88
FHBGJW372	MEITUAN	855,300.00	20,929,627.23	11,487,693.41
FHBGN9717	HAIDILAO INTERNATIONAL HOLDING	3,725,000.00	8,566,876.81	6,425,055.25
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	2,203,052.00	35,672,946.22	50,118,271.97
FHBKPQZT6	JD.COM INC	403,378.00	12,199,954.57	7,180,588.77
FHBLC90T4	KUAISHOU TECHNOLOGY	554,400.00	8,694,294.54	6,028,255.61
FHBMMV2K9	TENCENT HOLDINGS LTD	948,900.00	35,339,481.07	80,859,685.73
FHBN7SX92	KE HOLDINGS INC	1,058,560.00	6,797,987.07	7,163,280.02
FHBQS7PQ9	TENCENT MUSIC ENTERTAINMENT GR	468,306.00	3,191,177.66	5,552,571.64
FHBSD3B28	ZIJIN GOLD INTERNATIONAL CO LT	129,505.00	1,203,670.20	2,007,390.75
FHBV4K4Z8	ZHEJIANG SANHUA INTELLIGENT CO	2,432,700.00	7,417,964.38	13,701,212.51
FHBVDKGC6	BEONE MEDICINES LTD	216,539.00	2,523,323.13	5,710,992.07
FI6099621	RELIANCE INDUSTRIES LTD	1,791,154.00	16,534,779.70	27,516,256.61
FI6135664	KOTAK MAHINDRA BANK LTD	631,039.00	14,489,680.37	14,162,508.22
FIB01GZF6	ULTRATECH CEMENT LTD	63,753.00	4,252,668.05	8,775,764.47
FIB01NPJ4	TATA CONSULTANCY SERVICES LTD	317,372.00	9,848,639.64	10,324,475.51
FIBF0TRG3	HDFC LIFE INSURANCE CO LTD	988,144.00	8,224,625.64	8,418,651.24
FIBN7FZ62	DELHIVERY LTD	1,956,028.00	8,363,446.91	9,914,661.39
FIBP4DVR3	PB FINTECH LTD	276,292.00	3,679,076.71	5,296,267.59
FIBPFJHC7	AXIS BANK LTD	1,513,629.00	20,327,055.65	19,290,986.28
FIBR4TRD0	HYUNDAI MOTOR INDIA LTD	98,035.00	2,140,752.92	2,853,533.26
FK6450266	SK HYNIX INC	138,325.00	10,137,776.80	34,259,605.30
FK6451058	HYUNDAI MOTOR CO	81,150.00	16,019,888.70	12,435,230.83
FK6771729	SAMSUNG ELECTRONICS CO LTD	659,752.00	27,047,097.33	39,452,047.16
FK6773816	SAMSUNG ELECTRONICS CO LTD	352,697.00	11,029,706.57	16,691,551.72
FKB0V3XR3	HYUNDAI GLOVIS CO LTD	77,042.00	10,140,956.55	9,082,176.16
FL6709099	BANK RAKYAT INDONESIA PERSERO	45,944,818.00	12,425,904.10	10,752,162.52
FWBMZQ744	SAUDI TADAWUL GROUP HOLDING CO	101,930.00	7,425,293.30	5,599,056.05
G2519Y108	CREDICORP LTD	40,461.00	6,631,827.09	10,773,955.08
G3323L100	FABRINET	29,101.00	4,862,641.89	10,610,806.62
G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	670,264.00	6,110,168.44	10,730,926.64
GVB1HMMWH3	FPT CORP	1,227,000.00	4,790,716.24	4,317,960.24
GVBP3RNW1	MOBILE WORLD INVESTMENT CORP	2,476,700.00	5,235,488.34	7,281,914.09
IR4767986	SBERBANK OF RUSSIA PJSC	4,761,052.00	14,792,667.88	0.00
IRB5B1TX2	MMC NORILSK NICKEL PJSC	8,414,900.00	18,539,355.60	0.00
IRB8J4DK7	MOSCOW EXCHANGE MICEX-RTS PJSC	2,167,360.00	4,363,725.69	0.00
KS6606997	FIRSTRAND LTD	1,169,243.00	5,859,957.82	5,263,203.08
KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	1,503,345.00	8,106,660.41	19,218,243.10
L44385109	GLOBANT SA	40,442.00	8,718,339.83	2,320,561.96
LB2311127	CENTRAIS ELETRICAS BRASILEIRAS	1,208,800.00	10,113,989.89	11,921,055.31
LBB014K59	NATURA COSMETICOS SA	1,968,500.00	3,904,247.70	3,456,070.27
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	5,631,700.00	14,261,104.82	14,170,326.09
LBBL66B20	RAIZEN SA	7,860,948.00	9,618,899.28	1,505,603.55
LM2421047	GRUPO FINANCIERO BANORTE SAB D	1,362,179.00	7,713,975.31	13,707,611.18

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LMBW1YVH1	WAL-MART DE MEXICO SAB DE CV	1,803,706.00	5,412,819.93	5,565,833.82
NABN10NX3	OZON HOLDINGS PLC	7,700.00	299,314.23	0.00
NC2347606	FIRST QUANTUM MINERALS LTD	987,904.00	10,113,410.63	22,351,026.24
NC2866852	LUNDIN MINING CORP	472,471.00	2,917,008.37	7,049,373.26
NCB5YGG07	VALEURA ENERGY INC	1,378,418.00	5,870,427.23	7,152,636.16
P31076105	COPA HOLDINGS SA	62,841.00	3,362,203.80	7,466,767.62
400501102	GRUPO AEROPORTUARIO DEL CENTRO	32,536.00	3,298,674.03	3,379,514.32
40051E202	GRUPO AEROPORTUARIO DEL SUREST	5,434.00	1,489,633.92	1,756,975.22
413216300	HARMONY GOLD MINING CO LTD	456,127.00	6,933,475.58	8,278,705.05
456788108	INFOSYS LTD	891,266.00	18,502,276.12	14,500,897.82
607409109	MOBILE TELESYSTEMS PJSC	141,205.00	1,126,749.82	1.41
84265V105	SOUTHERN COPPER CORP	21,250.00	594,850.79	2,578,900.00
912797NW3	U S TREASURY BILL	180,000.00	176,336.10	176,336.10
912797QZ3	U S TREASURY BILL	8,000,000.00	7,833,027.06	7,833,027.06
999D57104	SWAP COLLATERAL WITH GOLDMAN	167,352.03	167,352.03	167,352.03
999E82571	CASH HELD AT CITIBANK	20,033,264.88	20,033,264.88	20,033,264.88
999F32433	CASH COLLATERAL HELD AT JP	53,423,546.33	53,423,546.33	53,423,546.33
999G04398	EB TEMP INV FD	50,895,520.67	50,895,520.67	50,895,520.67
99F751J5W	FTSE CHINA A50 FUTURE (SGX)	-3,899.00	0.00	-15,012.85
99FD76J5W	FTSE TAIWAN INDEX FUTURE (SGX)	700.00	0.00	-482,617.02
99FE87J5X	IFSC NIFTY 50 FUT (NGC)	637.00	0.00	-174,840.07
99QAA0J92	SWAP COLLATERAL WITH MERRILL	-189,899.18	-189,899.18	-189,899.18
99QAH1H79	EIS UL 000660 KS EQUITY	19,704.00	0.00	114,733.97
99QAH5904	EIS UL 300442 C2 EQUITY	141,300.00	0.00	-23,972.68
99QAH5920	EIS UL 603259 C1 EQUITY	89,100.00	0.00	30,254.08
99QAH59U8	EIS UL 000776 C2 EQUITY	344,600.00	0.00	49,216.81
99QAH59V6	EIS UL 300866 C2 EQUITY	11,400.00	0.00	-20,653.73
99QAH59W4	EIS UL 300476 C2 EQUITY	12,700.00	0.00	-83,708.68
99QAH59Y0	EIS UL 002475 C2 EQUITY	134,500.00	0.00	236,409.57
99QAH5EH1	EIS UL 015760 KS EQUITY	92,601.00	0.00	-88,602.03
99QAH5J52	EIS UL 600157 C1 EQUITY	841,200.00	0.00	8,906.63
99QAH5K01	EIS UL 300628 C2 EQUITY	283,600.00	0.00	-170,320.23
99QAH5K19	EIS UL 601229 C1 EQUITY	2,024,871.00	0.00	-90,080.44
99QAH5K35	EIS UL 600926 C1 EQUITY	580,700.00	0.00	-15,898.40
99QAH5K50	EIS UL 601127 C1 EQUITY	57,200.00	0.00	240,790.66
99QAH5K84	EIS UL 300433 C2 EQUITY	51,600.00	0.00	9,310.55
99QAH5L00	EIS UL 601117 C1 EQUITY	1,122,500.00	0.00	-16,065.22
99QAH5L26	EIS UL 002311 C2 EQUITY	13,600.00	0.00	-1,561.80
99QAH5L34	EIS UL 600999 C1 EQUITY	163,900.00	0.00	-9,223.64
99QAH5L59	EIS UL 601668 C1 EQUITY	2,673,800.00	0.00	-88,756.79
99QAH5L75	EIS UL 002241 C2 EQUITY	120,600.00	0.00	67,539.86
99QAH5LA8	EIS UL 601319 C1 EQUITY	1,347,200.00	0.00	-63,077.25
99QAH5LB6	EIS UL 300750 C2 EQUITY	23,420.00	0.00	78,456.44
99QAH5LC4	EIS UL 601138 C1 EQUITY	87,100.00	0.00	57,571.88
99QAH5LJ9	EIS UL 603993 C1 EQUITY	814,800.00	0.00	327,243.24
99QAH5LN0	EIS UL 601336 C1 EQUITY	147,200.00	0.00	4,795.33
99QAH5LP5	EIS UL 601555 C1 EQUITY	412,600.00	0.00	7,048.03
99QAH5LR1	EIS UL 601669 C1 EQUITY	195,100.00	0.00	-4,290.64
99QAH5LS9	EIS UL 002555 C2 EQUITY	779,800.00	0.00	-155,085.84
99QAH5LT7	EIS UL 601818 C1 EQUITY	682,500.00	0.00	-18,228.89
99QAH5LW0	EIS UL 300059 C2 EQUITY	74,400.00	0.00	-12,239.92
99QAH5LY6	EIS UL 601688 C1 EQUITY	627,300.00	0.00	126,797.40
99QAH5M17	EIS UL 600036 C1 EQUITY	23,500.00	0.00	-4,854.14
99QAH5M41	EIS UL 601600 C1 EQUITY	659,500.00	0.00	24,681.13
99QAH5M66	EIS UL 600519 C1 EQUITY	10,445.00	0.00	-78,226.56
99QAH5M74	EIS UL 600019 C1 EQUITY	673,300.00	0.00	12,256.75
99QAH5M82	EIS UL 600016 C1 EQUITY	1,685,000.00	0.00	-28,835.41

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99QAH5MA7	EIS UL 601390 C1 EQUITY	1,352,400.00	0.00	-27,798.58
99QAH5MB5	EIS UL 601169 C1 EQUITY	1,401,600.00	0.00	-44,589.10
99QAH5MD1	EIS UL 601009 C1 EQUITY	340,800.00	0.00	9,979.99
99QAH5ME9	EIS UL 601168 C1 EQUITY	294,900.00	0.00	89,458.50
99QAH5MF6	EIS UL 002128 C2 EQUITY	70,700.00	0.00	-2,048.04
99QAH5MG4	EIS UL 601166 C1 EQUITY	470,801.00	0.00	-52,861.54
99QAH5MJ8	EIS UL 601699 C1 EQUITY	17,300.00	0.00	-1,050.58
99QAH5ML3	EIS UL 601919 C1 EQUITY	1,106,830.00	0.00	-99,965.57
99QAH5MQ2	EIS UL 601318 C1 EQUITY	245,700.00	0.00	-56,037.78
99QAH5MR0	EIS UL 000338 C2 EQUITY	384,700.00	0.00	-16,289.35
99QAH5MT6	EIS UL 600406 C1 EQUITY	450,400.00	0.00	29,977.27
99QAH5MU3	EIS UL 600015 C1 EQUITY	1,910,000.00	0.00	-96,540.95
99QAH5MV1	EIS UL 600487 C1 EQUITY	715,700.00	0.00	272,213.63
99QAH5MX7	EIS UL 600584 C1 EQUITY	13,600.00	0.00	9,934.73
99QAH5MZ2	EIS UL 600522 C1 EQUITY	95,500.00	0.00	37,302.78
99QAH5N24	EIS UL 600873 C1 EQUITY	661,100.00	0.00	-26,137.25
99QAH5N40	EIS UL 600642 C1 EQUITY	999,400.00	0.00	-7,428.54
99QAH5N57	EIS UL 000001 C2 EQUITY	1,282,840.00	0.00	-60,127.99
99QAH5N73	EIS UL 688256 C1 EQUITY	9,913.00	0.00	-152,944.32
99QAH5N81	EIS UL 600515 C1 EQUITY	64,100.00	0.00	792.47
99QAH5NB4	EIS UL 600219 C1 EQUITY	3,725,800.00	0.00	-16,546.28
99QAH5NC2	EIS UL 000933 C2 EQUITY	325,668.00	0.00	7,405.69
99QAH5ND0	EIS UL 000932 C2 EQUITY	764,600.00	0.00	4,417.09
99QAH5NE8	EIS UL 600177 C1 EQUITY	27,700.00	0.00	-279.16
99QAH5NH1	EIS UL 600153 C1 EQUITY	1,074,500.00	0.00	-74,858.27
99QAH5NJ7	EIS UL 600066 C1 EQUITY	415,000.00	0.00	-47,266.84
99QAH5NK4	EIS UL 600096 C1 EQUITY	468,800.00	0.00	8,034.29
99QAH5NQ1	EIS UL 000858 C2 EQUITY	6,767.00	0.00	-4,603.49
99QAH5NR9	EIS UL 000807 C2 EQUITY	186,600.00	0.00	-9,718.13
99QAH5NS7	EIS UL 000651 C2 EQUITY	224,800.00	0.00	-37,513.50
99QAH5NT5	EIS UL 000783 C2 EQUITY	220,000.00	0.00	488.40
99QAH5NU2	EIS UL 000786 C2 EQUITY	33,700.00	0.00	-8,057.00
99QAH5NV0	EIS UL 600741 C1 EQUITY	236,200.00	0.00	5,988.38
99QAH5NZ1	EIS UL 600875 C1 EQUITY	163,100.00	0.00	-4,734.47
99QAH5PB2	EIS UL 688599 C1 EQUITY	12,276.00	0.00	-173.94
99QAH5PC0	EIS UL 688396 C1 EQUITY	19,444.00	0.00	15,507.62
99QAH5PE6	EIS UL 688187 C1 EQUITY	3,253.00	0.00	1,879.68
99QAH5PF3	EIS UL 688126 C1 EQUITY	15,218.00	0.00	9,410.80
99QAH5PG1	EIS UL 688111 C1 EQUITY	6,766.00	0.00	5,556.63
99QAH5PH9	EIS UL 688036 C1 EQUITY	15,645.00	0.00	10,380.16
99QAH5PJ5	EIS UL 688009 C1 EQUITY	41,340.00	0.00	-33.20
99QAH5PK2	EIS UL 688008 C1 EQUITY	12,873.00	0.00	63,831.08
99QAH5PL0	EIS UL 688122 C1 EQUITY	3,817.00	0.00	3,931.65
99QAH5PM8	EIS UL 002532 C2 EQUITY	1,005,300.00	0.00	13,605.73
99QAH5PP1	EIS UL 601916 C1 EQUITY	367,200.00	0.00	-3,549.36
99QAH5PQ9	EIS UL 300394 C2 EQUITY	6,100.00	0.00	-16,803.61
99QAH5PS5	EIS UL 601077 C1 EQUITY	254,500.00	0.00	4,324.97
99QAH5PV8	EIS UL 002938 C2 EQUITY	103,000.00	0.00	6,420.71
99QAH5PW6	EIS UL 603501 C1 EQUITY	28,900.00	0.00	31,593.10
99QAH5QX3	EIS UL 688188 C1 EQUITY	1,610.00	0.00	1,756.04
99QAH66V7	EIS UL 600415 C1 EQUITY	638,700.00	0.00	-103,726.80
99QAH66W5	EIS UL 000725 C2 EQUITY	2,107,900.00	0.00	7,141.57
99QAH66X3	EIS UL 300502 C2 EQUITY	39,300.00	0.00	93,262.87
99QAH66Y1	EIS UL 601360 C1 EQUITY	205,300.00	0.00	7,424.26
99QAH6R10	EIS UL 600030 C1 EQUITY	85,900.00	0.00	9,944.73
99QAH6R28	EIS UL 002714 C2 EQUITY	48,200.00	0.00	-22,684.99
99QAH6R36	EIS UL 000538 C2 EQUITY	68,400.00	0.00	-22,961.20

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99QAH6R44	EIS UL 002352 C2 EQUITY	139,400.00	0.00	-16,824.19
99QAH6R69	EIS UL 600000 C1 EQUITY	336,200.00	0.00	-51,789.59
99QAH6R85	EIS UL 000423 C2 EQUITY	66,700.00	0.00	-2,189.16
99QAH7660	EIS UL 300308 C2 EQUITY	36,000.00	0.00	-35,589.71
99QAH7694	EIS UL 600919 C1 EQUITY	481,700.00	0.00	-20,285.35
99QAH77A0	EIS UL 601021 C1 EQUITY	14,000.00	0.00	-1,922.87
99QAH77B8	EIS UL 603893 C1 EQUITY	29,800.00	0.00	69,490.17
99QAH87H3	EIS UL 600109 C1 EQUITY	126,400.00	0.00	2.53
99QAH8N93	EIS UL 002230 C2 EQUITY	95,400.00	0.00	46,802.29
99QAH8PA8	EIS UL 002027 C2 EQUITY	847,500.00	0.00	-14,961.77
99QAH8PE0	EIS UL 600031 C1 EQUITY	236,300.00	0.00	73,224.17
99QAHZNQ5	EIS UL 688169 C1 EQUITY	1,414.00	0.00	-76.86
99QAJBM87	EIS UL 000895 C2 EQUITY	49,200.00	0.00	-3,753.76
99QAJBM95	EIS UL 688041 C1 EQUITY	7,601.00	0.00	-3,493.90
99QAJBNA1	EIS UL 600398 C1 EQUITY	60,600.00	0.00	-2,037.01
99QAJBNB9	EIS UL 603939 C1 EQUITY	198,500.00	0.00	-31,108.13
99QAJCHW8	EIS UL 601928 C1 EQUITY	574,300.00	0.00	2,667.62
99QAJCHX6	EIS UL 002736 C2 EQUITY	718,600.00	0.00	-8,037.54
99QAJCHY4	EIS UL 002648 C2 EQUITY	446,195.00	0.00	-4,171.48
99QAJCHZ1	EIS UL 002001 C2 EQUITY	340,400.00	0.00	-26,801.73
99QAJD6R9	EIS UL 603659 C1 EQUITY	88,900.00	0.00	53,077.39
99QAJD6S7	EIS UL 300251 C2 EQUITY	639,000.00	0.00	22,936.91
99QAJD6T5	EIS UL 601877 C1 EQUITY	57,400.00	0.00	20,114.80
99QAJD6U2	EIS UL 600160 C1 EQUITY	9,800.00	0.00	3,741.56
99QAJDEH2	EIS UL 688608 C1 EQUITY	10,278.00	0.00	47,078.41
99QAJDEJ8	EIS UL 601888 C1 EQUITY	10,400.00	0.00	308.98
99QAJDVL4	EIS UL 601577 C1 EQUITY	25,600.00	0.00	-1,605.79
99QAJDVN0	EIS UL 600061 C1 EQUITY	205,100.00	0.00	778.56
99QAJDVP5	EIS UL 601958 C1 EQUITY	15,800.00	0.00	144.32
99QAJDVQ3	EIS UL 603799 C1 EQUITY	36,000.00	0.00	70,958.88
99QAJE1C5	EIS UL 300498 C2 EQUITY	53,300.00	0.00	-8,282.39
99QAJE1D3	EIS UL 603296 C1 EQUITY	19,600.00	0.00	29,180.91
99QAJE1E1	EIS UL 300274 C2 EQUITY	24,900.00	0.00	68,783.26
99QAJGPH3	EIS UL 600183 C1 EQUITY	15,000.00	0.00	-11,254.07
99QAJGPJ9	EIS UL 601901 C1 EQUITY	158,900.00	0.00	3,108.24
99QAJGPK6	EIS UL 601868 C1 EQUITY	1,132,600.00	0.00	-1,618.49
99QAJGPL4	EIS UL 601939 C1 EQUITY	502,900.00	0.00	-12,787.74
EG5473111	BANK POLSKA KASA OPIEKI SA	40,632.00	920,656.85	1,956,643.85
EG5810064	ORLEN SA	45,878.00	1,041,382.12	1,094,136.90
EG7153638	SANTANDER BANK POLSKA SA	32,056.00	4,322,739.68	4,177,702.17
EG9QWT5D3	EIS FL EQS-AQR20400299-M7PL IN	55,933,553.82	0.00	0.00
EG9QWT5E1	EIS EL EQS-AQR20400299-M7PL IN	-207,966.00	0.00	-51,289.70
EG9QWVHS2	EIS_UL KRSZ5	-401.00	0.00	-8,540.93
EGB03NGS7	POWSZECHNA KASA OSZCZEDNOSCI B	385,236.00	6,197,058.63	7,484,166.47
EGB544PW8	PGE POLSKA GRUPA ENERGETYCZNA	1,146,666.00	3,338,045.07	3,394,625.70
EGB63DG23	POWSZECHNY ZAKLAD UBEZPIECZEN	25,520.00	382,537.53	382,393.76
EM7320150	OTP BANK NYRT	33,691.00	645,731.29	2,915,540.83
ETB03MYK8	TURK HAVA YOLLARI AO	150,156.00	1,150,022.56	1,137,531.78
ETB03MYN2	TURKCELL ILETISIM HIZMETLERI A	966,564.00	2,316,280.53	2,274,582.75
EX5131092	STATE BANK OF INDIA	2,797.00	208,677.29	274,945.10
EXB01WHG7	SURGUTNEFTEGAS PJSC	126,933.00	717,310.59	1.27
EXB0DK755	NOVATEK PJSC	7,615.00	770,456.94	0.08
EXB0RTNX2	NOVOLIPETSK STEEL PJSC	47,155.00	1,443,469.22	0.47
EXB1G4YH0	SEVERSTAL PAO	154,523.00	2,039,291.00	1.55
EXBYSW6D3	MMC NORILSK NICKEL PJSC	85,460.00	2,548,416.31	0.85
FA6005211	ACCTON TECHNOLOGY CORP	52,000.00	1,130,486.89	1,782,925.40
FA6051421	REALTEK SEMICONDUCTOR CORP	669,000.00	10,846,680.71	12,072,642.61

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FA6189650	CHINA AIRLINES LTD	390,000.00	286,338.45	266,799.00
FA6225744	COMPAL ELECTRONICS INC	2,938,000.00	3,171,297.26	3,123,275.82
FA6331476	FAR EASTERN NEW CENTURY CORP	2,350,000.00	2,364,803.60	2,143,513.36
FA6372488	MEDIATEK INC	114,000.00	3,973,024.83	4,918,629.85
FA6411674	FUBON FINANCIAL HOLDING CO LTD	3,388,650.00	9,015,623.69	9,817,501.02
FA6425666	CATHAY FINANCIAL HOLDING CO LT	826,000.00	1,788,764.18	1,777,859.45
FA6433918	E.SUN FINANCIAL HOLDING CO LTD	1,015,950.00	1,048,028.27	1,111,684.91
FA6438560	HON HAI PRECISION INDUSTRY CO	43,000.00	312,789.89	304,744.41
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	2,620,700.00	72,863,491.23	112,212,530.78
FA6987582	YANG MING MARINE TRANSPORT COR	391,000.00	833,779.28	679,933.07
FAB0CC0M3	INNOLUX CORP	2,336,000.00	1,078,218.78	1,103,694.47
FAB2PXYH3	EMEMORY TECHNOLOGY INC	105,000.00	8,247,025.94	6,941,892.54
FAB4TPSL0	ALCHIP TECHNOLOGIES LTD	31,000.00	3,791,720.24	3,524,345.44
FAB52J816	AIRTAC INTERNATIONAL GROUP	134,000.00	3,855,401.56	3,310,650.32
FAB96HCH8	VOLTRONIC POWER TECHNOLOGY COR	60,000.00	1,909,262.53	1,824,922.90
FABJTCKZ3	PHARMAESSENTIA CORP	239,701.00	4,091,287.55	4,050,331.89
FB6361463	KRUNG THAI BANK PCL	5,499,000.00	3,336,724.28	4,208,461.62
FB6410872	CHAROEN POKPHAND FOODS PCL	4,734,300.00	3,396,373.65	3,257,981.46
FB6412605	ADVANCED INFO SERVICE PCL	336,900.00	2,777,445.98	3,025,394.20
FB6418933	DELTA ELECTRONICS THAILAND PCL	88,900.00	439,488.91	434,829.50
FB6609929	SIAM CEMENT PCL/THE	38,000.00	254,496.57	269,711.46
FB9QWT5F8	EIS FL EQS-AQR20400289-NDEUTHF	26,576,521.09	0.00	0.00
FB9QWT5G6	EIS EL EQS-AQR20400289-NDEUTHF	-21,989.00	0.00	442,814.48
FB61359L7	PTT EXPLORATION & PRODUCTION P	647,800.00	2,340,031.07	2,308,930.70
FBBPH0724	SCB X PCL	406,700.00	1,620,363.30	1,612,743.39
FBBQKRHP7	TRUE CORP PCL	4,283,900.00	1,409,185.74	1,374,866.83
FBF338L5X	SET50 FUTURE (TEF)	-4,846.00	0.00	130,445.83
FC6371890	CHINA AVIONICS SYSTEMS CO LTD	14,756.00	38,246.44	26,139.56
FC9QWT5K5	EIS EL EQS-AQR20400282-M7CN IN	165,595.00	0.00	745,777.70
FC9QWT5L3	EIS FL EQS-AQR20400282-M7CN IN	-112,909,294.80	0.00	0.00
FH6000308	JIANGXI COPPER CO LTD	1,608,000.00	4,549,361.33	6,303,531.94
FH6191990	CSPC PHARMACEUTICAL GROUP LTD	760,000.00	1,032,904.53	915,274.28
FH6192154	CHINA OVERSEAS LAND & INVESTME	843,000.00	1,758,084.02	1,555,894.30
FH6193764	CHINA RESOURCES LAND LTD	702,000.00	1,888,773.18	2,741,087.86
FH6196155	CITIC LTD	8,125,000.00	12,348,296.21	11,925,800.71
FH6218082	LENOVO GROUP LTD	4,286,000.00	5,527,383.42	6,362,564.89
FH6264045	CHINA TAIPING INSURANCE HOLDIN	795,800.00	1,150,056.80	1,556,742.07
FH6327586	KINGDEE INTERNATIONAL SOFTWARE	962,000.00	967,871.16	2,166,243.38
FH6340076	KUNLUN ENERGY CO LTD	4,564,000.00	4,596,602.21	4,082,751.52
FH6416132	CHINA MERCHANTS PORT HOLDINGS	1,384,000.00	2,213,369.68	2,591,753.63
FH6425398	ALUMINUM CORP OF CHINA LTD	3,606,000.00	3,067,655.90	3,740,221.58
FH6531823	GEELY AUTOMOBILE HOLDINGS LTD	4,015,000.00	8,743,180.34	10,088,587.97
FH6659111	ORIENT OVERSEAS INTERNATIONAL	164,500.00	2,575,865.58	2,670,344.71
FH6706250	PICC PROPERTY & CASUALTY CO LT	582,000.00	1,206,470.43	1,313,546.86
FH6718974	CHINA LIFE INSURANCE CO LTD	2,161,000.00	4,769,288.83	6,138,257.66
FH6728791	MMG LTD	1,068,000.00	788,602.65	926,559.04
FH9QWYQ53	EIS UL HCV5	602.00	0.00	521,901.49
FHB00XSFO	SINO BIOPHARMACEUTICAL LTD	2,229,000.00	2,247,393.57	2,332,021.49
FHB01FLR9	PING AN INSURANCE GROUP CO OF	54,000.00	390,994.05	368,194.44
FHB0LMTQ6	CHINA CONSTRUCTION BANK CORP	3,828,000.00	2,549,333.27	3,680,201.53
FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H	84,600.00	602,032.89	670,349.85
FHB0Y91C2	CHINA NATIONAL BUILDING MATERI	1,582,000.00	1,127,072.46	1,122,389.59
FHB1G1QD8	INDUSTRIAL & COMMERCIAL BANK O	2,507,000.00	1,645,819.81	1,849,542.44
FHB1H5087	ZHAOJIN MINING INDUSTRY CO LTD	289,000.00	1,092,944.56	1,161,140.81
FHB1HVJ15	CHINA COMMUNICATIONS SERVICES	4,242,000.00	2,315,323.64	2,507,994.44
FHB1W0JF5	CHINA CITIC BANK CORP LTD	3,586,000.00	1,671,704.89	3,083,432.72
FHB1YBT01	SUNNY OPTICAL TECHNOLOGY GROUP	105,500.00	989,252.27	1,226,476.14

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FHB296ZH4	SINOTRUK HONG KONG LTD	1,072,000.00	2,367,341.74	3,163,477.45
FHB2Q5H53	CHINA PACIFIC INSURANCE GROUP	928,000.00	2,820,227.20	3,695,110.78
FHB44ZV93	CHINA HONGQIAO GROUP LTD	1,222,000.00	3,995,532.52	4,149,560.43
FHB5730Z4	NEW CHINA LIFE INSURANCE CO LT	1,048,800.00	5,373,712.00	6,222,380.33
FHB57JY25	CHINA MINSHENG BANKING CORP LT	3,218,500.00	1,709,807.15	1,700,174.15
FHB63DLB4	FAR EAST HORIZON LTD	2,920,000.00	2,225,876.73	2,578,325.02
FHB85LKS4	AAC TECHNOLOGIES HOLDINGS INC	103,500.00	606,925.18	608,463.57
FHB8RZJZ5	PEOPLE'S INSURANCE CO GROUP OF	4,663,000.00	2,701,184.73	4,081,413.54
FHB92NYF4	CHINA GALAXY SECURITIES CO LTD	1,872,500.00	2,666,210.90	2,849,519.30
FHBG0ZMJ8	XIAOMI CORP	1,934,600.00	9,251,783.86	13,427,124.54
FHBGM5R22	TONGCHENG TRAVEL HOLDINGS LTD	318,000.00	850,760.70	940,054.49
FHBGR6KX4	INNOVENT BIOLOGICS INC	103,000.00	777,191.66	1,276,181.17
FHBJLVDM1	ZHEJIANG LEAPMOTOR TECHNOLOGY	949,000.00	6,481,929.04	8,092,919.37
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	1,141,428.00	15,965,586.14	25,966,885.46
FHBKPQZT6	JD.COM INC	472,900.00	7,682,122.74	8,418,159.72
FHBLF8535	BILIBILI INC	121,320.00	2,782,536.71	3,502,194.23
FHBM93SF9	NETEASE INC	127,200.00	3,609,766.06	3,871,389.64
FHBMMV2K9	TENCENT HOLDINGS LTD	480,900.00	24,479,740.34	40,979,473.99
FHBMW8R06	JD HEALTH INTERNATIONAL INC	589,650.00	3,377,025.83	5,039,808.36
FHBN4MKV3	NEW ORIENTAL EDUCATION & TECHN	574,200.00	2,682,370.46	3,118,823.19
FHBN7SX92	KE HOLDINGS INC	99,500.00	588,597.01	673,316.92
FHBNYK8H9	TRIP.COM GROUP LTD	29,850.00	2,215,104.98	2,286,591.94
FHBP6FB33	XPENG INC	722,600.00	7,240,150.37	8,651,250.56
FHBWVFT07	HUATAI SECURITIES CO LTD	769,200.00	1,826,584.82	2,034,617.24
FHBYZJV16	BOC AVIATION LTD	121,700.00	1,097,762.92	1,088,674.10
FHBZ04KX6	YADEA GROUP HOLDINGS LTD	454,000.00	797,146.26	809,338.85
FHBZ169C9	CHINA INTERNATIONAL CAPITAL CO	1,251,200.00	3,404,683.58	3,441,427.17
FI6099621	RELIANCE INDUSTRIES LTD	918,972.00	13,977,384.57	14,117,529.47
FI6099720	BHARAT PETROLEUM CORP LTD	521,709.00	1,908,631.60	1,995,730.99
FI6136043	VEDANTA LTD	2,161,208.00	9,824,005.25	11,338,043.11
FI6206051	WIPRO LTD	695,960.00	1,969,471.41	1,876,273.10
FI6253764	INDIAN OIL CORP LTD	1,256,952.00	2,027,392.22	2,120,525.83
FI6442326	BHARTI AIRTEL LTD	410,388.00	8,480,875.46	8,682,100.05
FI99VYE87	YTL POWER	844,640.00	0.00	256,894.19
FIB00KT65	PETRONET LNG LTD	506,042.00	1,535,755.25	1,588,990.81
FIB0166K9	LARSEN & TOUBRO LTD	333,696.00	13,088,932.68	13,751,670.69
FIB01NFT3	ASHOK LEYLAND LTD	1,153,935.00	1,639,701.57	1,854,197.80
FIB01NPJ4	TATA CONSULTANCY SERVICES LTD	293,423.00	14,046,766.40	9,545,387.05
FIB0GWF42	HINDALCO INDUSTRIES LTD	719,832.00	5,664,410.08	6,177,313.98
FIB1VJS63	PAGE INDUSTRIES LTD	3,142.00	1,666,412.35	1,439,734.97
FIB1YLCV7	DLF LTD	164,962.00	1,358,771.02	1,324,693.78
FIB40MFF8	MUTHOOT FINANCE LTD	25,572.00	767,309.16	886,233.90
FIB4Z9XF9	COAL INDIA LTD	251,145.00	1,106,601.69	1,103,000.00
FIB92P9G3	INDUS TOWERS LTD	659,034.00	2,630,858.47	2,545,173.30
FIBF0TRG3	HDFC LIFE INSURANCE CO LTD	31,806.00	224,344.75	270,976.32
FIBF1THH1	BHARAT ELECTRONICS LTD	60,666.00	273,233.99	276,003.78
FIBG0R3M8	HDFC ASSET MANAGEMENT CO LTD	167,266.00	9,541,023.17	10,422,481.85
FIBK1N461	HDFC BANK LTD	141,851.00	1,547,303.36	1,519,340.00
FIBM9G373	LODHA DEVELOPERS LTD	58,606.00	935,661.25	749,697.39
FIBQB80M9	VARUN BEVERAGES LTD	135,280.00	557,823.34	676,028.61
FIBR56KD6	HINDUSTAN AERONAUTICS LTD	59,699.00	2,639,863.97	3,191,409.95
FIBS5WYP5	CANARA BANK	4,431,067.00	5,583,027.29	6,173,837.26
FIBSZ2BY4	ICICI BANK LTD	372,236.00	6,122,082.22	5,651,325.45
FIBTDV032	PUNJAB NATIONAL BANK	905,352.00	1,082,519.17	1,150,493.33
FIBVF87C9	BANK OF BARODA	437,768.00	1,234,579.38	1,274,717.10
FIBYXH7P4	ICICI LOMBARD GENERAL INSURANC	179,362.00	3,888,580.39	3,817,581.66
FIBYYZ7D0	INTERGLOBE AVIATION LTD	36,628.00	2,267,585.08	2,307,897.61

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FK6211734	HANWHA OCEAN CO LTD	46,978.00	3,716,880.88	3,693,149.63
FK6290902	LG UPLUS CORP	140,873.00	1,730,901.95	1,541,214.23
FK6294672	DOOSAN ENERBILITY CO LTD	5,830.00	261,431.42	260,533.13
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	172,370.00	6,137,844.18	8,698,048.13
FK6446629	HD KOREA SHIPBUILDING & OFFSHO	17,418.00	2,786,628.45	5,102,311.57
FK6450266	SK HYNIX INC	34,994.00	7,655,949.80	8,667,129.06
FK6462972	INDUSTRIAL BANK OF KOREA	305,958.00	2,624,561.84	4,243,571.43
FK6490924	KIA CORP	27,684.00	1,788,247.46	1,986,941.95
FK6495733	KOREA ELECTRIC POWER CORP	98,973.00	2,687,426.17	2,543,014.70
FK6654586	KOREA INVESTMENT HOLDINGS CO L	27,556.00	1,499,471.81	2,847,810.23
FK6693238	POSCO HOLDINGS INC	1,328.00	258,857.67	261,236.60
FK6771729	SAMSUNG ELECTRONICS CO LTD	382,979.00	19,035,587.47	22,901,492.64
FK9QWR2Q1	EIS UL KMZ5	661.00	0.00	4,136,170.82
FKB01VZN1	LG DISPLAY CO LTD	92,804.00	923,946.92	953,141.86
FKB0RNRF7	HANA FINANCIAL GROUP INC	174,234.00	5,773,766.89	10,828,698.44
FKB3DF0Y1	KB FINANCIAL GROUP INC	170,736.00	12,890,580.09	14,055,100.46
FKBD4HFT0	HD HYUNDAI CO LTD	3,827.00	407,082.29	423,873.58
FKBGHWH98	WOORI FINANCIAL GROUP INC	211,362.00	2,167,098.69	3,909,229.25
FKBMDHSH2	HD HYUNDAI HEAVY INDUSTRIES CO	14,256.00	4,938,805.62	5,232,771.65
FKBNXKTM9	KAKAOBANK CORP	50,796.00	999,462.46	859,844.65
FKBYX9GP7	DOOSAN BOBCAT INC	105,945.00	3,464,533.67	4,190,832.62
FKF100L5X	KOSPI2 INDEX FUTURE (KFE)	512.00	0.00	632,011.28
FL6230849	UNITED TRACTORS TBK PT	3,672,600.00	5,924,771.08	5,900,621.90
FLB800MQ8	ASTRA INTERNATIONAL TBK PT	18,029,400.00	5,698,595.75	6,247,811.82
FLBCDBLJ8	SUMBER ALFARIA TRIJAYA TBK PT	2,611,500.00	351,910.27	302,441.94
FLBQ3R601	GOTO GOJEK TOKOPEDIA TBK PT	2,122,995,900.00	8,930,442.03	6,879,194.57
FM9QWT531	EIS FL EQS-AQR20400286-M7SG IN	13,908,207.43	0.00	0.00
FM9QWT549	EIS EL EQS-AQR20400286-M7SG IN	-1,482.00	0.00	159,920.98
FMF320J5W	MSCI SING IX ETS FUTURE (SGX)	-1,103.00	0.00	8,139.14
FN6047025	AMMB HOLDINGS BHD	228,200.00	293,282.03	306,363.31
FN6244671	RHB BANK BHD	2,023,700.00	2,803,206.81	3,173,677.08
FN6436129	YTL CORP BHD	2,203,300.00	1,149,270.35	1,455,429.25
FN6436897	HONG LEONG BANK BHD	133,700.00	610,896.69	651,900.68
FN6904613	TENAGA NASIONAL BHD	93,800.00	313,762.50	294,650.35
FNF100J5X	FTSE KLCI FUTURE (MDE)	637.00	0.00	91,449.22
FU6322174	EMIRATES TELECOMMUNICATIONS GR	104,787.00	512,919.14	537,486.27
FU6624470	FIRST ABU DHABI BANK PJSC	122,986.00	455,338.77	523,686.64
FW9QWT5H8	EIS FL EQS-AQR20400317-NU70540	5,792,894.04	0.00	0.00
FW9QWT5J4	EIS EL EQS-AQR20400317-NU70540	-3,482.00	0.00	-429,647.70
FWB128FN5	CO FOR COOPERATIVE INSURANCE/T	21,611.00	763,356.18	783,717.13
FWB12LSY8	SAUDI AWWAL BANK	71,739.00	662,519.15	613,670.50
FWB12LZH7	AL RAJHI BANK	78,380.00	1,950,373.24	2,240,503.44
FWB12LZK0	ARAB NATIONAL BANK	758,984.00	3,921,843.37	5,000,931.85
FWB12LZT1	BANQUE SAUDI FRANSI	860,649.00	4,124,473.95	4,096,470.76
FWB12LZW4	RIYAD BANK	717,185.00	5,303,857.89	5,201,704.44
FWB12M7Q6	SAUDI TELECOM CO	202,145.00	2,247,349.01	2,376,020.37
FWB132NM0	SAUDI ELECTRICITY CO	225,589.00	1,229,827.45	913,737.11
FWB3C8VY8	SAUDI ARABIAN MINING CO	46,074.00	696,893.45	786,287.66
FWBJTM275	SAUDI ARABIAN OIL CO	580,984.00	3,610,292.74	3,814,150.20
FWBMVH0Q6	ARABIAN INTERNET & COMMUNICATI	43,302.00	3,134,424.13	2,972,090.77
FWBSHYYN2	SAUDI NATIONAL BANK/THE	1,133,733.00	10,580,840.58	11,844,610.66
FZ9QWT5M0	EIS EL EQS-AQR20400316-TA-35 I	15,146.00	0.00	602,749.29
FZ9QWT5N8	EIS FL EQS-AQR20400316-TA-35 I	-46,473,291.44	0.00	0.00
G2519Y108	CREDICORP LTD	7,600.00	1,133,996.00	2,023,728.00
GQ6148197	QATAR NATIONAL BANK QPSC	575,650.00	2,352,011.66	2,937,538.31
GQ6673574	INDUSTRIES QATAR QSC	48,990.00	163,183.53	168,188.68
KS6628009	NEDBANK GROUP LTD	209,926.00	3,071,354.97	2,597,838.05

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KS6777459	SASOL LTD	672,664.00	3,949,336.92	4,189,797.03
KS9QWT557	EIS FL EQS-AQR20400300-M7ZA IN	467,220,840.55	0.00	0.00
KS9QWT565	EIS EL EQS-AQR20400300-M7ZA IN	-251,885.00	0.00	-1,632,161.73
KSBVDPYN1	OLD MUTUAL LTD	8,548,101.00	5,628,277.78	6,614,528.22
KSBFX05H4	ABSA GROUP LTD	328,016.00	3,167,750.45	3,443,003.47
KSBLF9GQ0	NEPI ROCKCASTLE NV	277,648.00	2,100,042.95	2,225,529.16
KSBNOVX84	NASPERS LTD	19,779.00	6,505,627.49	7,170,631.24
KSBRF6FX9	ANGLOGOLD ASHANTI PLC	45,948.00	1,128,107.57	3,231,953.42
KSF200L5X	FTSE/JSE TOP 40 FUTURE (SAF)	-471.00	0.00	-755,315.18
LB2328592	BANCO DO BRASIL SA	1,175,100.00	4,843,912.45	4,874,230.65
LB2684531	PETROLEO BRASILEIRO SA - PETRO	541,300.00	3,284,132.31	3,197,659.96
LB9QWF8H4	EIS UL XBV5	5,445.00	0.00	1,143,020.20
LB9QWT5B0	EIS EL EQS-AQR20400302-M7BR IN	45,445.00	0.00	403,288.06
LB9QWT5C8	EIS FL EQS-AQR20400302-M7BR IN	-75,034,239.50	0.00	0.00
LBB00FM53	BANCO BRADESCO SA	3,998,800.00	11,068,328.93	13,282,904.51
LBB10LQP0	TOTVS SA	295,100.00	2,352,398.01	2,545,078.54
LBB6XFBX5	TELEFONICA BRASIL SA	921,560.00	4,833,625.91	5,895,644.44
LBB7FQV66	RAIA DROGASIL SA	1,034,200.00	3,492,336.19	3,577,088.57
LBB9N3SQ4	BB SEGURIDADE PARTICIPACOES SA	78,800.00	509,545.81	492,134.71
LBBZBZVC5	BANCO BTG PACTUAL SA	301,600.00	2,525,151.81	2,733,091.61
LC2000256	BANCO SANTANDER CHILE	8,228,521.00	480,983.39	544,948.24
LC2069350	BANCO DE CREDITO E INVERSIONES	5,849.00	196,367.99	258,524.06
LC2518935	LATAM AIRLINES GROUP SA	535,856,224.00	10,275,932.05	12,176,714.87
LM2421047	GRUPO FINANCIERO BANORTE SAB D	639,600.00	4,862,907.23	6,436,296.63
LM2448206	INDUSTRIAS PENOLES SAB DE CV	96,100.00	1,713,480.65	4,290,623.21
LM9QWT5P5	EIS FL EQS-AQR20400303-M7MX IN	518,532,540.72	0.00	0.00
LM9QWT5Q3	EIS EL EQS-AQR20400303-M7MX IN	-329,067.00	0.00	-991,807.85
LMBMVRB79	AMERICA MOVIL SAB DE CV	5,240,500.00	4,612,769.76	5,479,906.45
LMF325L5X	MEX BOLSA INDEX FUTURE (MDX)	-5.00	0.00	-2,849.23
N4732M103	JBS NV	350,919.00	4,732,737.82	5,239,220.67
KVB1Z5J23	BANQUE NATIONALE AGRICOLE	1.00	6.37	3.79
KVBFMFJ08	BANQUE NATIONALE AGRICOLE	6.00	3.58	2.27
KVBYX1XD2	BH BANK	2.00	5.26	1.38
999G04398	EB TEMP INV FD	2,644,605.88	2,644,605.88	2,644,605.88
EGB4XY9X9	BENEFIT SYSTEMS SA	5,463.00	3,382,301.98	4,570,256.49
EGBS9CHB0	DIAGNOSTYKA SA	58,334.00	3,201,319.57	3,058,320.17
EHBL571C3	OPTIMA BANK SA	51,213.00	491,429.47	507,879.32
ENBQ7WV88	THEON INTERNATIONAL PLC	48,614.00	1,494,775.83	1,856,447.13
EXBF4HYT7	LION FINANCE GROUP PLC	4,829.00	511,650.32	497,329.66
EXBN44P28	BALTIC CLASSIFIEDS GROUP PLC	2,164,389.00	6,081,300.71	9,032,806.94
EXBYT1830	TBC BANK GROUP PLC	107,257.00	4,924,745.97	6,562,740.76
FA6005211	ACCTON TECHNOLOGY CORP	184,000.00	2,974,840.45	6,308,812.94
FA6105136	UNITED INTEGRATED SERVICES CO	192,965.00	4,515,351.19	5,672,834.20
FA6212106	CHROMA ATE INC	531,997.00	5,311,739.74	10,106,511.72
FA6544896	ASIA VITAL COMPONENTS CO LTD	76,000.00	1,926,068.38	2,446,223.51
FAB3FJBY1	JENTECH PRECISION INDUSTRIAL C	61,973.00	3,079,583.78	4,900,417.70
FAB4TPSL0	ALCHIP TECHNOLOGIES LTD	18,000.00	1,973,723.09	2,046,394.13
FAB80VKP8	ASPEED TECHNOLOGY INC	48,622.00	2,975,129.91	8,056,339.03
FAB96HCH8	VOLTRONIC POWER TECHNOLOGY COR	58,058.00	1,051,561.64	1,765,856.23
FABH4DMW7	SILERGY CORP	78,218.00	757,522.46	662,124.95
FABZ3D2G5	CHIEF TELECOM INC	169,312.00	2,446,158.66	2,280,417.88
FCBJXJLD7	SHANGHAI BOCHU ELECTRONIC TECH	79,547.00	1,577,744.14	1,718,455.23
FCBKLF36	ANJI MICROELECTRONICS TECHNOLO	119,886.00	2,902,750.55	3,847,292.29
FCBYXRJH0	SHENZHEN ENVICOOL TECHNOLOGY C	327,360.00	1,234,998.00	3,678,083.40
FH99V4D45	CHINA ANIMAL HEALTHCARE LTD	1,017,559.00	688,903.06	1,307.85
FI6271188	ELGI EQUIPMENTS LTD	372,001.00	1,845,430.79	2,020,288.38
FIBD102C6	AAVAS FINANCIERS LTD	248,809.00	6,194,900.43	4,578,609.57

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FIBF1YBK9	AU SMALL FINANCE BANK LTD	764,080.00	4,880,901.29	6,294,131.92
FIBF93XC3	CHOLAMANDALAM FINANCIAL HOLDIN	17,037.00	388,071.70	361,698.35
FIBJ9K2H0	CHOLAMANDALAM INVESTMENT AND F	492,802.00	6,832,489.05	8,940,383.25
FIBMB2298	MAX HEALTHCARE INSTITUTE LTD	548,782.00	5,332,758.54	6,889,693.67
FIBMD3138	KFIN TECHNOLOGIES LTD	135,694.00	1,965,214.99	1,607,291.22
FIBNG3NL9	RAINBOW CHILDREN'S MEDICARE LT	161,801.00	2,707,768.10	2,471,058.03
FIBP5JGC9	FIVE-STAR BUSINESS FINANCE LTD	449,967.00	4,064,286.06	2,719,401.83
FIBPCK1D2	CMS INFO SYSTEMS LTD	152,653.00	883,088.37	641,722.42
FIBPDXQ04	VIJAYA DIAGNOSTIC CENTRE LTD	442,180.00	4,358,472.28	4,980,135.38
FIBPNVWR1	PRUDENT CORPORATE ADVISORY SER	179,451.00	4,972,502.09	5,211,610.07
FIBRBK3S4	MEDI ASSIST HEALTHCARE SERVICE	160,994.00	971,119.44	945,506.28
FIBS60CR4	ADITYA VISION LTD	250,568.00	1,382,350.35	1,584,874.07
FIBSMR3C0	KRN HEAT EXCHANGER AND REFRIGE	204,718.00	2,043,020.68	1,937,804.52
FK6430136	LEENO INDUSTRIAL INC	44,145.00	781,934.75	1,620,375.31
FKBD0CJ95	PARK SYSTEMS CORP	14,623.00	2,961,969.37	2,699,374.32
FLBMZQ6M9	CISARUA MOUNTAIN DAIRY PT TBK	6,404,503.00	1,945,572.23	1,767,819.59
FNB18TLC0	FRONTKEN CORP BHD	2,897,800.00	2,118,372.21	2,857,519.31
FWB128FF2	ALDREES PETROLEUM AND TRANSPOR	63,975.00	1,791,487.16	2,137,504.00
FWB128FN5	CO FOR COOPERATIVE INSURANCE/T	28,173.00	1,166,927.79	1,021,686.31
G0896C103	BBB FOODS INC	44,776.00	1,336,411.85	1,207,160.96
G3323L100	FABRINET	16,890.00	2,188,940.36	6,158,431.80
G4R20B107	INTER & CO INC	536,362.00	4,581,721.36	4,950,621.26
GVB1HMH3	FPT CORP	456,790.00	2,130,592.22	1,607,498.82
GVB6SDL09	MILITARY COMMERCIAL JOINT STOC	1,300,140.00	1,248,996.57	1,288,969.20
GVBFM5DX9	FPT DIGITAL RETAIL JSC	486,450.00	2,679,249.44	2,356,130.30
KMBP83KB3	AKDITAL HOLDING	30,707.00	3,802,722.12	4,680,106.72
KS6105578	CLICKS GROUP LTD	91,069.00	1,151,887.54	1,860,388.83
KS6177874	DISCOVERY LTD	268,368.00	2,649,431.77	3,064,396.23
L44385109	GLOBANT SA	29,263.00	3,206,756.19	1,679,110.94
LMB1KFX12	GRUPO AEROPORTUARIO DEL CENTRO	675,596.00	6,744,077.80	8,733,273.70
LMBYMXF68	QUALITAS CONTROLADORA SAB DE C	528,948.00	2,718,340.44	4,831,438.30
M20791105	CAMTEK LTD/ISRAEL	34,698.00	1,273,102.77	3,645,024.90
M7516K103	NOVA LTD	15,026.00	889,848.18	4,803,211.16
00138L108	ATRENEW INC	266,120.00	734,332.39	1,224,152.00
00851L103	AGORA INC	160,442.00	646,553.84	612,888.44
04965M106	ATOUR LIFESTYLE HOLDINGS LTD	97,310.00	2,963,580.97	3,657,882.90
25445D101	DINGDONG CAYMAN LTD	84,158.00	292,464.91	174,207.06
25862B109	DOUBLEDOWN INTERACTIVE CO LTD	1,339.00	12,551.62	12,506.26
25985W204	DOUYU INTERNATIONAL HOLDINGS L	6,009.00	44,679.84	45,187.68
26152H301	DRDGOLD LTD	41,489.00	792,349.01	1,145,096.40
31810T101	FINVOLUTION GROUP	786,845.00	4,066,503.79	5,799,047.65
38911N206	GRAVITY CO LTD	6,781.00	454,470.63	433,984.00
40049J206	GRUPO TELEVISA SAB	37,182.00	89,648.86	100,019.58
423403104	HELLO GROUP INC	644,983.00	5,017,576.12	4,785,773.86
43289P106	HIMAX TECHNOLOGIES INC	127,039.00	851,155.03	1,121,754.37
44852D108	HUYA INC	169,498.00	541,594.94	564,428.34
47759T100	JINKOSOLAR HOLDING CO LTD	14,742.00	370,614.28	354,250.26
528877103	LEXINFINTech HOLDINGS LTD	199,336.00	1,099,358.05	1,062,460.88
54975P201	LUFAX HOLDING LTD	785,933.00	2,365,668.31	3,190,887.98
65487X102	NOAH HOLDINGS LTD	147,879.00	1,603,259.57	1,713,917.61
747798106	QUDIAN INC	123,992.00	523,306.64	529,445.84
82706C108	SILICON MOTION TECHNOLOGY CORP	36,184.00	2,410,225.48	3,430,605.04
83410S108	SOHU.COM LTD	74,210.00	853,053.42	1,159,902.30
90114C107	TUYA INC	212,081.00	696,338.25	523,840.07
92762J103	VIOMI TECHNOLOGY CO LTD	11,565.00	41,096.35	38,627.10
94132V105	WATERDROP INC	13,162.00	25,257.66	24,876.18
948596101	WEIBO CORP	620,244.00	4,970,811.24	7,691,025.60

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98372W202	X FINANCIAL	21,612.00	345,304.84	297,381.12
98459U103	YALLA GROUP LTD	52,297.00	231,288.32	392,750.47
98741T104	YODAO INC	12,803.00	115,619.05	127,261.82
999G04398	EB TEMP INV FD	2,324,629.16	2,324,629.16	2,324,629.16
EG5256060	BANK HANDLOWY W WARSZAWIE SA	28,416.00	770,149.36	816,171.34
EG5552559	ORANGE POLSKA SA	383,788.00	778,413.95	927,561.28
EG5978952	ASSECO POLAND SA	75,762.00	1,426,560.83	4,185,042.05
EGB1Z7748	DEVELIA SA	13,579.00	31,546.23	30,243.35
EGB3F97B6	ENEA SA	66,798.00	178,191.77	325,165.78
EGB4PTLY3	KRUK SA	16,296.00	1,699,760.82	2,057,297.85
EGB4XY9X9	BENEFIT SYSTEMS SA	400.00	289,395.37	334,633.46
EGB543NN2	LUBELSKI WEGIEL BOGDANKA SA	88,618.00	928,571.57	552,053.37
EGB55XKV0	WARSAW STOCK EXCHANGE	47,492.00	648,439.67	752,729.58
EGB5P7L44	TAURON POLSKA ENERGIA SA	1,305,818.00	2,371,338.06	3,274,038.49
EGBZ059D3	XTB SA	126,334.00	2,536,688.92	2,500,318.70
EH4347777	FOURLIS HOLDINGS SA	878.00	4,778.15	4,436.10
EHB1ZBHG9	AEGEAN AIRLINES SA	26,350.00	404,166.05	414,261.53
EHBG0WLZ1	ELVALHALCOR SA	71,999.00	217,229.74	246,182.58
EHBL571C3	OPTIMA BANK SA	34,935.00	199,794.13	346,450.40
EHBPYS8N5	ATHENS INTERNATIONAL AIRPORT S	69,384.00	738,517.00	846,241.96
EHBQD1VL3	ALTER EGO MEDIA S.A	8,988.00	64,057.16	65,160.75
ETB03MNY0	ANADOLU HAYAT EMEKLILIK AS	608,181.00	1,264,753.62	1,321,512.58
ETB03MPL6	AYGAZ AS	52,134.00	206,953.66	228,694.74
ETB03MR83	DESA DERI SANAYI VE TICARET AS	101,550.00	36,864.64	34,973.03
ETB03MR91	DEVA HOLDING AS	100,713.00	162,132.42	160,949.94
ETB03MVW5	LOGO YAZILIM SANAYI VE TICARET	304,880.00	1,063,097.72	1,269,951.45
ETB03MYC6	TURK TUBORG BIRA VE MALT SANAY	48,586.00	197,768.30	198,875.37
ETB03MYG7	TURCAS HOLDING AS	79,949.00	70,285.55	70,911.10
ETB03MZ76	VAKKO TEKSTIL VE HAZIR GIYIM S	43,837.00	63,435.88	61,252.98
ETB03MZK7	YATAS YATAK VE YORGAN SANAYI V	346,191.00	286,264.10	292,235.64
ETB1VYN47	IS YATIRIM MENKUL DEGERLER AS	417,696.00	425,803.15	436,174.66
ETB1Z2X59	ALBARAKA TURK KATILIM BANKASI	332,813.00	53,686.69	66,193.61
ETB2RCGV6	TURK TELEKOMUNIKASYON AS	3,083,613.00	4,113,569.71	3,767,331.84
ETB586560	EMLAK KONUT GAYRIMENKUL YATIRI	1,394,840.00	624,989.32	666,549.73
ETB7TJR61	TEKNOSA IC VE DIS TICARET AS	397,228.00	257,454.81	240,932.41
ETBB2C7C5	PANORA GAYRIMENKUL YATIRIM ORT	12,326.00	24,645.01	25,790.02
ETBKPH7W5	ATP YAZILIM VE TEKNOLOJI AS	127,109.00	481,148.39	509,285.83
ETBL5BHC1	DOGU ARAS ENERJİ YATIRIMLARI A	29,501.00	41,592.53	38,348.00
ETBMYSW17	BASKENT DOGALGAZ DAGITIM GAYRI	70,859.00	62,509.91	65,302.65
ETBS2KZM7	EBEBEK MAGAZACILIK AS	49,217.00	66,299.37	68,001.03
ETBSJCWP3	AGESA HAYAT VE EMEKLILIK AS	164,661.00	369,267.43	728,649.83
ETBSP5SR2	ULUSOY UN SANAYI VE TICARET AS	168,425.00	32,985.84	30,946.41
FA6094926	EVERLIGHT ELECTRONICS CO LTD	2,009,000.00	3,869,034.24	4,212,057.89
FA6103362	ZYXEL GROUP CORP	1,104,000.00	1,407,799.96	1,229,765.74
FA6105136	UNITED INTEGRATED SERVICES CO	86,000.00	1,861,420.45	2,528,249.89
FA6107587	GOLD CIRCUIT ELECTRONICS LTD	107,000.00	1,600,289.68	1,528,922.51
FA6122552	KEDGE CONSTRUCTION CO LTD	197,928.00	192,993.73	569,534.93
FA6129037	SUNONWEALTH ELECTRIC MACHINE I	289,000.00	1,274,868.80	1,199,504.57
FA6140570	CHICONY ELECTRONICS CO LTD	1,029,000.00	3,203,822.49	4,659,164.01
FA6141800	CORETRONIC CORP	43,154.00	84,282.75	155,041.77
FA6141925	SUNREX TECHNOLOGY CORP	436,000.00	634,307.01	590,097.78
FA6154704	GLOBE UNION INDUSTRIAL CORP	1,415,658.00	909,333.60	476,097.33
FA6175345	AUDIX CORP	197,200.00	244,089.43	410,860.29
FA6185823	AMTRAN TECHNOLOGY CO LTD	500,835.00	246,440.93	219,376.18
FA6208187	TAIWAN FRUCTOSE CO LTD	32,000.00	19,619.90	19,948.82
FA6215273	COMPEQ MANUFACTURING CO LTD	1,917,000.00	4,868,392.37	4,616,700.59
FA6222972	TAIWAN SEMICONDUCTOR CO LTD	32,000.00	56,189.41	57,746.57

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FA6241519	ELAN MICROELECTRONICS CORP	649,400.00	2,537,850.01	2,769,932.42
FA6254876	D-LINK CORP	1,712,000.00	1,181,644.27	980,195.55
FA6292470	CYBERLINK CORP	186,000.00	590,717.53	602,952.95
FA6305728	TRIPOD TECHNOLOGY CORP	63,000.00	648,307.33	621,152.97
FA6307344	ELITEGROUP COMPUTER SYSTEMS CO	963,000.00	823,162.48	685,645.39
FA6311585	SONIX TECHNOLOGY CO LTD	280,000.00	614,589.19	350,482.32
FA6328936	HANNSTAR BOARD CORP	1,252,120.00	2,097,160.38	3,759,071.48
FA6338927	TEST RESEARCH INC	215,000.00	1,359,720.79	1,259,186.96
FA6343695	SOFT-WORLD INTERNATIONAL CORP	438,000.00	1,351,102.76	1,566,441.37
FA6354130	SYSKOM COMPUTER ENGINEERING CO	218,000.00	501,579.54	445,613.23
FA6354916	GENESYS LOGIC INC	61,000.00	298,893.12	233,168.19
FA6405254	DIMERCO EXPRESS CORP	476,681.00	1,085,011.14	1,240,265.22
FA6421921	SIMPLO TECHNOLOGY CO LTD	295,000.00	2,523,202.24	3,581,271.75
FA6424040	GENERAL PLASTIC INDUSTRIAL CO	110,000.00	136,114.36	101,056.50
FA6425203	HSING TA CEMENT CO	261,000.00	157,322.34	134,447.80
FA6426243	DARWIN PRECISIONS CORP	81,900.00	33,512.89	30,902.62
FA6427696	GEMTEK TECHNOLOGY CORP	48,000.00	62,763.94	39,530.15
FA6430161	ANPEC ELECTRONICS CORP	78,000.00	500,054.69	569,427.13
FA6431870	RECHI PRECISION CO LTD	1,038,000.00	783,538.90	834,405.15
FA6432043	GAMANIA DIGITAL ENTERTAINMENT	312,000.00	748,815.72	627,521.49
FA6432605	L&K ENGINEERING CO LTD	95,301.00	347,552.17	1,122,549.35
FA6439626	GETAC HOLDINGS CORP	300,000.00	1,499,232.45	1,530,612.25
FA6491320	KINDOM DEVELOPMENT CO LTD	127,760.00	185,788.39	150,907.54
FA6520276	RADIANT OPTO-ELECTRONICS CORP	1,489,000.00	4,618,061.56	7,010,679.86
FA6546909	FSP TECHNOLOGY INC	454,000.00	583,538.36	804,383.49
FA6548756	ITE TECHNOLOGY INC	282,000.00	917,464.66	1,235,218.85
FA6553459	LUMAX INTERNATIONAL CORP LTD	78,000.00	284,145.80	263,599.97
FA6571493	ITEQ CORP	48,000.00	182,655.66	166,940.09
FA6574034	SYSTEX CORP	332,945.00	980,830.23	1,321,817.22
FA6574455	MPI CORP	184,000.00	699,600.10	10,353,697.79
FA6591921	NIEN HSING TEXTILE CO LTD	351,000.00	252,986.06	204,993.77
FA6599676	POWERTECH TECHNOLOGY INC	909,000.00	3,386,167.50	4,354,419.60
FA6616520	LANNER ELECTRONICS INC	204,250.00	496,241.80	536,124.42
FA6672960	SIGURD MICROELECTRONICS CORP	108,000.00	310,352.05	322,462.11
FA6673364	PIXART IMAGING INC	165,000.00	812,501.31	1,312,832.21
FA6687877	KINSUS INTERCONNECT TECHNOLOGY	691,000.00	2,366,722.07	2,437,249.83
FA6696159	POU CHEN CORP	432,000.00	407,963.47	408,924.47
FA6715553	CHENBRO MICOM CO LTD	47,000.00	867,810.04	912,920.80
FA6715900	MACAUTO INDUSTRIAL CO LTD	50,000.00	160,332.62	95,314.65
FA6718771	SITRONIX TECHNOLOGY CORP	266,000.00	1,727,788.21	1,893,890.68
FA6718946	ADATA TECHNOLOGY CO LTD	202,000.00	737,266.06	1,040,553.85
FA6728465	PHISON ELECTRONICS CORP	179,000.00	3,139,243.31	4,146,400.70
FA6740148	TAIWAN SURFACE MOUNTING TECHNO	145,000.00	509,021.25	497,161.89
FA6743027	CVILUX CORP	266,000.00	530,893.05	466,054.20
FA6801775	FOXCONN TECHNOLOGY CO LTD	238,000.00	550,478.98	548,966.47
FA6805941	SINON CORP	204,000.00	251,213.34	296,180.85
FA6907317	TUNG HO STEEL ENTERPRISE CORP	42,000.00	82,393.80	83,647.22
FA6966511	WINBOND ELECTRONICS CORP	689,000.00	433,183.24	769,750.31
FAB015YY7	POSIFLEX TECHNOLOGY INC	156,000.00	1,078,445.40	1,172,124.16
FAB02FKB9	GLOBAL MIXED MODE TECHNOLOGY I	170,000.00	767,228.49	1,302,414.86
FAB03HGT0	TOPCO TECHNOLOGIES CORP	16,000.00	37,707.44	33,178.03
FAB04C5Z8	ALPHA NETWORKS INC	81,000.00	97,343.82	77,337.75
FAB04ZR59	FOXSEMICON INTEGRATED TECHNOLO	213,000.00	1,808,297.22	2,107,077.24
FAB059SR7	GENIUS ELECTRONIC OPTICAL CO L	25,000.00	411,617.70	351,072.91
FAB0BSM03	CHIPMOS TECHNOLOGIES INC	1,431,000.00	1,632,726.13	1,385,081.05
FAB1FGXJ0	ASROCK INC	293,000.00	2,212,580.57	2,686,970.94
FAB1L8P01	USERJOY TECHNOLOGY CO LTD	174,919.00	429,664.94	474,630.93

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FAB1VZ9N8	EGALAX_EMPIA TECHNOLOGY INC	218,560.00	591,105.10	274,293.59
FAB1Z81M4	FOCALTECH SYSTEMS CO LTD	403,000.00	1,480,710.40	880,628.65
FAB28SKW5	ARCADYAN TECHNOLOGY CORP	824,000.00	3,223,134.11	5,934,378.92
FAB28XZG3	RAYDIUM SEMICONDUCTOR CORP	252,496.00	1,645,804.62	2,303,100.21
FAB3KHQ80	WOWPRIME CORP	178,304.00	1,153,126.03	1,345,558.11
FAB3M1XS1	NUVOTON TECHNOLOGY CORP	227,000.00	783,969.39	469,223.70
FAB3QKY88	CHIA CHANG CO LTD	195,237.00	309,143.51	232,531.76
FAB4XD8X8	GENERALPLUS TECHNOLOGY INC	375,000.00	791,588.89	501,386.25
FAB567WY9	X-LEGEND ENTERTAINMENT CO LTD	178,800.00	723,237.47	582,546.10
FAB56VQB3	ACTER GROUP CORP LTD	268,000.00	1,449,684.16	6,814,751.65
FAB5M70F7	PRIMAX ELECTRONICS LTD	2,474,000.00	4,454,299.26	6,380,221.82
FAB5MY7H7	GOURMET MASTER CO LTD	526,119.00	2,420,473.94	1,277,406.86
FAB5T7VM1	TPK HOLDING CO LTD	1,624,000.00	2,393,724.49	2,102,067.07
FAB60G580	WITS CORP	54,000.00	197,973.45	204,639.41
FAB61YST9	FITIPOWER INTEGRATED TECHNOLOG	308,350.00	2,439,197.01	1,730,029.86
FAB65SMM9	STAR COMGISTIC CAPITAL CO LTD	175,210.00	293,734.15	133,370.69
FAB6RV679	PARADE TECHNOLOGIES LTD	54,000.00	1,261,265.52	1,312,881.43
FAB6X51B5	TCI CO LTD	61,000.00	281,327.37	235,169.63
FAB80VKP8	ASPEED TECHNOLOGY INC	8,000.00	1,378,731.58	1,325,546.30
FAB8FT7R8	AIRMATE CAYMAN INTERNATIONAL C	274,168.00	238,951.27	110,645.92
FAB8JWCY6	HERAN CO LTD	6,000.00	14,412.33	13,445.76
FAB8KLF41	LION TRAVEL SERVICE CO LTD	156,000.00	868,460.78	811,273.71
FAB94NS15	ENNOCONN CORP	179,000.00	1,559,036.50	1,729,624.65
FABF51NN5	GOLDTEK TECHNOLOGY CO LTD	47,282.00	236,078.06	46,152.62
FABLF7DG4	FOSITEK CORP	23,000.00	785,943.01	751,624.13
FABS65ZL8	NYQUEST TECHNOLOGY CO LTD	114,000.00	485,303.16	134,654.51
FABSLV06	QNAP SYSTEMS INC	1,652.00	44,688.39	41,465.32
FABSP1ZW2	CHUNGHWA PRECISION TEST TECH C	46,000.00	1,093,757.08	2,905,374.38
FABTXWY46	MITAC DIGITAL TECHNOLOGY CORP	5,000.00	9,763.50	9,908.79
FABWXT8Y9	AIROHA TECHNOLOGY CORP	9,000.00	170,336.44	153,258.09
FABXNPSQ1	GENERAL INTERFACE SOLUTION GIS	947,800.00	2,938,716.92	1,949,834.64
FABYQ4125	KUANG HONG ARTS MANAGEMENT INC	46,000.00	231,193.47	227,147.45
FABYVM7H0	NOVA TECHNOLOGY CORP/TAIWAN	107,000.00	668,110.88	624,909.77
FABYX74N1	ACER CYBER SECURITY INC	18,787.00	116,333.31	106,947.45
FB6359939	BANK OF AYUDHYA PCL	38,800.00	29,354.37	28,137.63
FB6361414	KIATNAKIN PHATRA BANK PCL	1,198,100.00	2,036,796.34	2,172,145.48
FB6366595	TPI POLENE PCL	2,660,900.00	64,352.60	62,406.54
FB6368344	BANPU PCL	4,624,600.00	765,522.74	647,914.95
FB6368559	ELECTRICITY GENERATING PCL	51,100.00	157,890.61	180,557.01
FB6397715	THAI VEGETABLE OIL PCL	87,200.00	68,241.21	67,946.30
FB6561898	THORESEN THAI AGENCIES PCL	5,300,819.00	1,275,751.98	775,370.52
FB6592968	AMATA CORP PCL	1,160,200.00	835,588.76	576,430.18
FB6614234	MAJOR CINEPLEX GROUP PCL	1,558,525.00	551,493.64	389,571.13
FB6673156	ADVANCED INFORMATION TECHNOLOG	154,600.00	24,599.37	23,377.26
FB6693949	REGIONAL CONTAINER LINES PCL	2,824,900.00	2,619,751.87	2,310,132.68
FB6698815	LALIN PROPERTY PCL	136,306.00	16,838.83	21,031.63
FB6708374	ROJANA INDUSTRIAL PARK PCL	241,529.00	48,379.05	36,074.69
FB6019VV6	HANA MICROELECTRONICS PCL	336,500.00	260,263.27	236,759.76
FB6030K60	THAI OIL PCL	356,300.00	411,820.07	387,581.39
FB63KFW10	TISCO FINANCIAL GROUP PCL	79,700.00	253,336.98	250,868.69
FB64Q98Z8	BANGKOK LIFE ASSURANCE PCL	514,300.00	349,212.27	298,374.94
FB6841VB7	BTS RAIL MASS TRANSIT GROWTH I	860,700.00	68,302.72	70,651.50
FB6B968X2	PTG ENERGY PCL	348,000.00	93,317.83	98,799.57
FB6CZZQC3	MK RESTAURANTS GROUP PCL	1,289,900.00	1,587,564.07	1,353,389.90
FB6F4KP18	TOA PAINT THAILAND PCL	345,900.00	164,103.98	145,170.19
FB6F544G3	THAILAND FUTURE FUND	4,065,700.00	797,121.41	771,611.01
FB6H6XVQ2	DIGITAL TELECOMMUNICATIONS INF	1,167,400.00	315,485.01	326,029.00

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FBBJYF908	BANGKOK COMMERCIAL ASSET MANAG	2,493,600.00	631,780.01	596,370.93
FBBMH1DX4	THAI LIFE INSURANCE PCL	1,085,100.00	341,827.72	354,947.07
FBBPH12H4	PSP SPECIALTIES PCL	441,200.00	66,592.75	68,075.91
FBBQXH297	ADVICE IT INFINITE PCL	441,700.00	76,945.03	81,783.67
FBBTPMRQ4	ENERGY ABSOLUTE P-NVDR-CW28	1.00	0.00	0.03
FBBVTXV7	3BB INTERNET INFRASTRUCTURE FU	13,829,300.00	2,430,508.33	2,773,968.50
FBBYMJ6J2	PRUKSA HOLDING PCL	601,100.00	247,014.24	77,537.35
FBBYVTKN5	THAIFOODS GROUP PCL	3,080,900.00	485,308.72	480,127.91
FBBYZPXC9	NETBAY PCL	36,500.00	24,748.57	25,906.50
FBBZ2YN59	COM7 PCL	566,700.00	419,373.04	450,317.08
FBBZ8W177	EKACHAI MEDICAL CARE PCL	474,930.00	105,605.00	79,875.59
FC6107153	CENTRAL CHINA LAND MEDIA CO LT	107,600.00	188,479.67	178,364.67
FC6152258	SHANDONG WIT DYNE HEALTH CO LT	38,900.00	186,615.41	171,044.26
FC6427031	CHANGHONG MEILING CO LTD	558,400.00	591,305.05	559,306.03
FC6543696	TIME PUBLISHING AND MEDIA CO L	153,400.00	190,236.43	183,387.39
FC6546657	KEDA INDUSTRIAL GROUP CO LTD	688,800.00	1,147,978.78	1,183,407.06
FC6882425	TONGHUA DONGBAO PHARMACEUTICAL	1,771,300.00	2,150,855.41	2,062,819.43
FC6889941	BBMG JIDONG CEMENT GROUP CO LT	395,200.00	273,921.51	272,036.75
FCB02P7R3	VATTI CORP LTD	699,735.00	733,597.29	612,401.44
FCB2R82S3	GUANGDONG TAPAI GROUP CO LTD	860,600.00	1,067,066.41	1,059,058.64
FCB2RHJG1	HANGZHOU BINJIANG REAL ESTATE	215,200.00	325,014.00	379,402.82
FCB3QBHX8	GUANGDONG VANWARD NEW ELECTRIC	916,019.00	1,150,511.73	1,558,343.47
FCB42PTL4	UNIVERSAL SCIENTIFIC INDUSTRIA	294,489.00	772,947.14	904,757.98
FCB4XPTT3	CHENGUANG BIOTECH GROUP CO LTD	260,500.00	479,770.39	479,761.04
FCB52K2H0	ZHEJIANG SEMIR GARMENT CO LTD	685,900.00	629,840.05	543,443.59
FCB67WZQ1	EDAN INSTRUMENTS INC	856,400.00	1,413,233.45	1,431,654.36
FCB682C65	JIANGSU RAINBOW HEAVY INDUSTRI	304,200.00	275,588.32	303,838.90
FCB72TPR0	PERFECT WORLD CO LTD/CHINA	522,796.00	958,473.57	1,407,156.24
FCB7D9H91	SHANGHAI ACREL CO LTD	38,400.00	120,421.75	133,350.38
FCB8DGGB9	HEFEI MEIYA OPTOELECTRONIC TEC	117,100.00	281,907.98	333,281.26
FCBD08936	ZBOM HOME COLLECTION CO LTD	384,200.00	536,277.90	502,483.26
FCBD2B5K3	SHANDONG PUBLISHING & MEDIA CO	1,405,150.00	1,871,245.28	1,512,049.53
FCBD31MB5	XIAMEN JIHONG TECHNOLOGY CO LT	176,000.00	480,293.73	459,380.90
FCBD36HJ3	AMOY DIAGNOSTICS CO LTD	275,240.00	874,976.74	889,311.58
FCBD5H220	GETEIN BIOTECH INC	293,680.00	335,084.05	328,811.69
FCBK71FZ0	KEBODA TECHNOLOGY CO LTD	20,400.00	182,789.30	299,704.57
FCBK7K480	XIAMEN AMOYTOP BIOTECH CO LTD	12,544.00	145,604.68	148,111.34
FCBKP38R2	BIO-THERA SOLUTIONS LTD	44,114.00	187,114.59	179,283.13
FCBKPVTG1	LIGAO FOODS CO LTD	25,700.00	188,627.18	152,645.03
FCBMWY5L8	ACROBIOSYSTEMS CO LTD	12,385.00	66,864.82	103,625.17
FCBMZCGS6	GUANGDONG DONGPENG HOLDINGS CO	378,200.00	316,429.91	381,470.12
FCBN8PW57	YIXINTANG PHARMACEUTICAL GROUP	142,900.00	303,441.25	279,438.36
FCBRXMJ03	CHONGQING GENRIX BIOPHARMACEUT	47,236.00	230,410.67	202,721.07
FCBYVZ6K1	DASHENLIN PHARMACEUTICAL GROUP	10,500.00	25,180.17	24,323.41
FCBZ0HMS7	CHENGDU KANGHONG PHARMACEUTICA	342,415.00	887,737.71	1,781,234.32
FH6162694	SINOPEC KANTONS HOLDINGS LTD	740,113.00	312,372.85	418,551.38
FH6181488	BRILLIANCE CHINA AUTOMOTIVE HO	1,620,000.00	773,255.54	857,847.92
FH6189200	CHINA MERCHANTS CHINA DIRECT I	28,000.00	59,259.72	57,220.71
FH6193780	TCL ELECTRONICS HOLDINGS LTD	4,299,724.00	2,317,355.32	5,802,671.06
FH6228826	SKYWORTH GROUP LTD	4,262,831.00	1,735,326.38	2,520,310.34
FH6354671	SHOUGANG FUSHAN RESOURCES GROU	357,601.00	104,153.73	130,531.44
FH6388703	GUANGSHEN RAILWAY CO LTD	553,099.00	179,438.22	177,721.90
FH6649666	BAOYE GROUP CO LTD	362,105.00	261,848.44	192,212.95
FH6741018	CHINA ORIENTAL GROUP CO LTD	296,000.00	48,282.61	52,881.60
FH99V2K41	CHANGGANG DUNXIN ENTERPRISE CO	4,068,000.00	409,350.70	0.00
FH99VXR79	UNTRADE-XIWANG STEEL	2,569,000.00	457,103.65	0.00
FH99WKCJ6	UNTRADE.CECEP COSTIN A60900	657,000.00	118,881.26	0.00

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FHB0MSW54	LONKING HOLDINGS LTD	5,257,452.00	1,617,111.44	2,013,676.28
FHB0PH5N6	DONGFENG MOTOR GROUP CO LTD	2,776,000.00	1,160,235.91	3,211,145.95
FHB0T4J97	WASION HOLDINGS LTD	174,000.00	185,657.53	283,574.11
FHB0TP5P9	GDH GUANGNAN HOLDINGS LTD	691,410.00	127,758.98	81,756.36
FHB1P1JS3	FUFENG GROUP LTD	1,948,000.00	1,812,713.59	2,193,265.12
FHB1YC2B4	CHINA HIGH SPEED TRANSMISSION	126,000.00	25,628.14	27,854.61
FHB236JB1	TIANGONG INTERNATIONAL CO LTD	4,102,000.00	1,358,704.24	1,402,411.18
FHB282140	CHINA DONGXIANG GROUP CO LTD	2,743,000.00	324,777.19	183,327.34
FHB28SXZ9	NETDRAGON WEBSOFT HOLDINGS LTD	783,968.00	1,475,562.68	1,559,794.43
FHB29MKF9	UNI-PRESIDENT CHINA HOLDINGS L	2,725,000.00	2,153,577.08	2,878,965.09
FHB29MXW8	DONGYUE GROUP LTD	315,000.00	487,494.47	491,504.29
FHB3TYW09	CHINA SANJIANG FINE CHEMICALS	1,828,121.00	627,547.71	690,796.84
FHB4WMJZ7	CHINA XLX FERTILISER LTD	256,000.00	226,571.84	260,922.32
FHB51BL71	361 DEGREES INTERNATIONAL LTD	3,143,227.00	1,593,042.01	2,528,996.06
FHB56HH45	SANY HEAVY EQUIPMENT INTERNATI	251,000.00	228,486.33	262,278.29
FHB87RSJ1	CHINA INTERNATIONAL MARINE CON	119,400.00	124,477.03	127,527.38
FHB8F2T64	CHINA YONGDA AUTOMOBILES SERVI	2,905,000.00	832,292.05	713,144.57
FHB91ZFY8	ZMJ GROUP CO LTD	381,800.00	1,054,812.31	1,151,229.75
FHBCDBKF6	CHINA LESSO GROUP HOLDINGS LTD	388,000.00	255,670.31	243,360.24
FHBDFBQH2	BOE VARITRONIX LTD	273,000.00	204,741.66	196,493.75
FHBDRXQR9	CHINA NEW HIGHER EDUCATION GRO	341,000.00	47,343.34	56,538.22
FHBF5DKP2	PERENNIAL ENERGY HOLDINGS LTD	300,000.00	46,579.35	35,859.34
FHBG5KM98	INKEVERSE GROUP LTD	502,000.00	82,466.61	83,877.44
FHBH4H6F8	CONSUN PHARMACEUTICAL GROUP LT	218,000.00	272,732.59	478,566.65
FHBJLKM9	ZENGAME TECHNOLOGY HOLDING LTD	278,000.00	165,580.07	82,895.48
FHBKF2W48	XD INC	728,020.00	1,831,959.95	7,602,645.74
FHBKLF84	EDVANTAGE GROUP HOLDINGS LTD	668,372.00	251,769.46	128,856.87
FHBKSCMF8	LINKLOGIS INC	1,222,500.00	273,577.36	537,369.54
FHBKX8X28	NEWBORN TOWN INC	1,662,000.00	1,282,122.67	2,787,658.73
FHBL6WGG1	ALPHAMAB ONCOLOGY	200,000.00	206,074.13	352,166.98
FHBLD9KX2	TONGDAO LIEPIN GROUP	941,400.00	450,149.38	441,636.68
FHBMC6XV7	REMEGEN CO LTD	95,500.00	1,212,854.84	1,438,563.57
FHBMCP6L7	ABBISKO CAYMAN LTD	1,015,000.00	1,525,990.75	2,337,771.83
FHBMDWT51	AINNOVATION TECHNOLOGY GROUP C	430,900.00	424,064.22	457,461.57
FHBMQC6Q0	JACOBIO PHARMACEUTICALS GROUP	111,000.00	82,518.91	141,239.52
FHBMVXJ27	BAIRONG INC	233,500.00	331,012.75	326,523.06
FHBNDRY96	VESON HOLDINGS LTD	1,020,753.00	157,498.77	25,451.92
FHBNHQ5S4	SIMCERE PHARMACEUTICAL GROUP L	1,404,000.00	2,212,415.29	2,273,713.43
FHBNQ4GF9	LUYE PHARMA GROUP LTD	1,189,500.00	589,017.07	521,335.02
FHBNT8LB0	EVER SUNSHINE SERVICES GROUP L	318,000.00	90,247.76	73,978.20
FHBNYL3T6	CHERVON HOLDINGS LTD	36,300.00	110,360.03	99,190.02
FHBPCS4V4	SUNSHINE INSURANCE GROUP CO LT	1,972,000.00	900,552.91	973,276.44
FHBPF0N66	HELENS INTERNATIONAL HOLDINGS	185,000.00	30,191.00	28,533.24
FHBQ7X6P8	SHANGHAI CHICMAX COSMETIC CO L	138,600.00	913,193.39	1,719,941.13
FHBQWNLV2	JF SMARTINVEST HOLDINGS LTD	91,000.00	438,765.73	872,525.83
FHBSXNPQ4	Q TECHNOLOGY GROUP CO LTD	1,457,000.00	1,059,593.86	3,140,441.36
FHBTG0DL5	HANGZHOU JIUYUAN GENE ENGINEER	29,400.00	37,732.49	44,929.05
FHBTQL1N7	FIH MOBILE LTD	507,213.00	665,465.07	1,143,452.27
FHBVVPXP7	BEIJING CHUNLIZHENGDA MEDICAL	107,750.00	217,804.03	216,458.34
FHBYMW734	LEGEND HOLDINGS CORP	226,700.00	342,117.80	333,622.31
FHBYV2JX1	BANK OF QINGDAO CO LTD	629,500.00	263,320.60	352,760.78
FHBYWYPP0	HENAN JINMA ENERGY CO LTD	233,000.00	145,944.11	30,246.52
FHBXBG38	ZHOU HEI YA INTERNATIONAL HOLD	727,000.00	217,417.51	190,617.45
FHBYYN343	CHINA REINSURANCE GROUP CORP	7,388,000.00	595,623.79	1,471,826.64
FI6048909	STYRENIX PERFORMANCE MATERIALS	4,105.00	72,707.67	108,689.95
FI6099712	ARVIND LTD	865,538.00	614,164.68	2,962,016.23
FI6099787	BANK OF INDIA	606,343.00	806,026.68	842,773.31

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FI6099936	CHAMBAL FERTILISERS AND CHEMIC	126,844.00	715,902.48	729,659.70
FI6101021	LIC HOUSING FINANCE LTD	144,770.00	1,273,259.97	921,232.13
FI6117985	GLAXOSMITHKLINE PHARMACEUTICAL	65,079.00	1,635,647.40	1,949,465.61
FI6121565	CHENNAI PETROLEUM CORP LTD	241,633.00	900,586.78	2,062,305.03
FI6124965	PFIZER LTD	813.00	47,523.87	46,112.46
FI6130061	KARNATAKA BANK LTD/THE	603,055.00	545,212.06	1,168,974.62
FI6135995	PROCTER & GAMBLE HYGIENE & HEA	3,466.00	561,229.63	552,170.96
FI6139443	NATIONAL ALUMINIUM CO LTD	575,317.00	1,258,485.12	1,385,795.45
FI6139757	ATUL LTD	3,316.00	264,065.39	226,285.92
FI6139898	GE VERNOVA T&D INDIA LTD	23,965.00	711,771.15	799,069.50
FI6139922	I G PETROCHEMICALS LTD	32,419.00	260,927.26	153,480.33
FI6139930	GILLETTE INDIA LTD	8,180.00	854,900.75	873,380.91
FI6143254	RAYMOND LTD	28,291.00	506,786.21	182,815.52
FI6188531	ZEE ENTERTAINMENT ENTERPRISES	1,014,524.00	1,499,465.44	1,283,969.65
FI6293174	MASTEK LTD	11,450.00	427,978.67	282,830.20
FI6313949	CITY UNION BANK LTD	334,035.00	673,527.18	804,080.47
FI6314723	NEULAND LABORATORIES LTD	19,909.00	844,145.56	3,274,862.43
FI6324078	NCL INDUSTRIES LTD	90,478.00	237,984.68	199,280.62
FI6325281	COSMO FIRST LTD	20,412.00	78,972.59	194,961.60
FI6373612	VST TILLERS TRACTORS LTD	897.00	53,556.10	51,018.29
FI6374834	INDRAPRASTHA MEDICAL CORP LTD	61,992.00	323,712.39	310,557.83
FI6397579	GHCL LTD	255,795.00	866,557.62	1,742,824.22
FI6406594	FORCE MOTORS LTD	16,778.00	1,912,076.16	3,173,673.54
FI6410554	NATIONAL FERTILIZERS LTD	61,922.00	69,089.30	64,182.47
FI6413061	CENTURY ENKA LTD	41,467.00	250,255.34	224,314.45
FI6437623	MANGALORE CHEMICALS & FERTILIZ	279,931.00	494,478.47	1,022,760.38
FI6570407	MANAPPURAM FINANCE LTD	1,477,944.00	3,182,979.43	4,674,090.70
FI6690536	STRIDES PHARMA SCIENCE LTD	89,744.00	1,186,747.38	829,428.57
FI6698752	GLENMARK PHARMACEUTICALS LTD	454,005.00	2,640,552.27	9,984,773.45
FI6741032	EMAMI LTD	282,262.00	2,013,583.90	1,711,112.27
FI6807593	HONDA INDIA POWER PRODUCTS LTD	11,397.00	328,594.02	353,531.47
FI6829613	SOMANY CERAMICS LTD	55,987.00	395,294.55	281,546.88
FI6967074	WEST COAST PAPER MILLS LTD	56,042.00	408,145.44	294,762.72
FIB00HR98	DELTA CORP LTD	117,396.00	112,504.24	103,184.06
FIB00L817	PTC INDIA LTD	1,452,459.00	1,374,760.17	2,724,032.83
FIB01TR83	NIIT LTD	226,859.00	444,324.57	269,556.95
FIB03QWC2	WELSPUN ENTERPRISES LTD	54,844.00	164,105.54	308,505.70
FIB0699P4	TGV SRAAC LTD	42,100.00	65,170.41	56,448.65
FIB083S09	EID PARRY INDIA LTD	141,712.00	1,277,213.54	1,636,757.52
FIB0F6ZK2	KIRLOSKAR INDUSTRIES LTD	3,407.00	78,400.17	150,763.50
FIB0FXGP3	NCC LTD/INDIA	285,152.00	257,289.18	666,659.36
FIB0MTK46	DALMIA BHARAT SUGAR & INDUSTRI	49,778.00	264,144.50	195,913.58
FIB0XNYM2	JAGRAN PRAKASHAN LTD	222,483.00	168,802.30	180,239.07
FIB0YVBS5	GUJARAT STATE PETRONET LTD	579,930.00	2,394,190.47	2,021,847.70
FIB0Z3SK5	GITANJALI GEMS LTD	572,412.00	592,545.02	0.00
FIB0ZJXW8	DCB BANK LTD	591,222.00	905,272.22	843,929.84
FIB12G541	MAHARASHTRA SEAMLESS LTD	125,831.00	746,618.60	847,411.93
FIB13D257	VOLTAMP TRANSFORMERS LTD	20,153.00	1,152,824.43	1,642,291.73
FIB15T3F7	EPL LTD	37,490.00	94,111.04	86,947.28
FIB18YT16	FIEM INDUSTRIES LTD	5,026.00	119,598.12	107,948.16
FIB1GKL49	GREAT EASTERN SHIPPING CO LTD/	222,894.00	2,545,448.79	2,494,695.67
FIB1JMNW8	TRANSPORT CORP OF INDIA LTD	35,154.00	331,979.98	467,710.38
FIB1LGZV7	TANLA PLATFORMS LTD	119,419.00	892,300.30	883,314.92
FIB1LQJY7	BIRLASOFT LTD	88,415.00	495,148.08	351,464.28
FIB1R3S14	REDINGTON LTD	231,428.00	692,518.78	738,760.68
FIB1V7L58	NRB BEARINGS LTD	152,266.00	292,797.25	486,609.81
FIB233M14	MOTILAL OSWAL FINANCIAL SERVIC	136,657.00	699,395.38	1,375,362.24

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FIB297KD5	JYOTHY LABS LTD	179,253.00	806,293.77	636,448.96
FIB29NPW3	ECLERX SERVICES LTD	126,471.00	1,062,308.76	5,719,976.79
FIB3BLWL8	CIGNITI TECHNOLOGIES LTD	42,599.00	856,143.33	725,426.22
FIB3LBWM7	INDIAN METALS & FERRO ALLOYS L	52,064.00	260,069.06	649,739.01
FIB4S5SR5	VARDHMAN SPECIAL STEELS LTD	65,465.00	99,677.22	218,170.58
FIB4TL1F4	BAJAJ CONSUMER CARE LTD	371,792.00	1,101,108.18	991,989.68
FIB4YWZT7	DB CORP LTD	334,926.00	494,494.68	1,015,655.98
FIB567V72	TRIVENI TURBINE LTD	106,916.00	781,725.97	624,899.64
FIB5KYHQ1	L&T FINANCE LTD	63,639.00	150,150.10	178,670.49
FIB5ZZNT9	ZUARI AGRO CHEMICALS LTD	73,507.00	262,245.82	225,309.29
FIB60CMV2	RALLIS INDIA LTD	38,782.00	153,465.67	133,155.30
FIB63WX27	VA TECH WABAG LTD	28,160.00	257,669.63	455,120.72
FIB691272	ALEMBIC PHARMACEUTICALS LTD	87,456.00	1,007,979.92	887,820.41
FIB6XVH32	SYMPHONY LTD	62,969.00	885,471.01	641,932.56
FIB7F8TD6	BOMBAY BURMAH TRADING CO	28,978.00	784,756.21	577,022.47
FIB7L5LS0	MULTI COMMODITY EXCHANGE OF IN	55,103.00	5,221,806.06	4,838,259.16
FIB96RL55	REPCO HOME FINANCE LTD	205,148.00	714,778.05	835,021.18
FIB98CG52	SAMMAAN CAPITAL LTD	529,762.00	823,936.29	959,778.29
FIB9LY7V2	ORIENT CEMENT LTD	206,443.00	358,956.48	509,941.61
FIBD04049	MAHANAGAR GAS LTD	230,501.00	3,652,700.81	3,362,158.40
FIBD3RVD1	L&T TECHNOLOGY SERVICES LTD	1,711.00	92,498.44	79,276.74
FIBDFXQ82	AVANTI FEEDS LTD	135,990.00	1,420,879.33	981,457.57
FIBF2F401	HERITAGE FOODS LTD	35,397.00	233,788.64	192,395.91
FIBF4VRJ8	SIYARAM SILK MILLS LTD	63,728.00	305,613.21	467,397.88
FIBF8H2W3	SHALBY LTD	330,650.00	799,026.34	985,074.54
FIBF93XL3	NESCO LTD	3,461.00	54,297.94	51,064.01
FIBFMX0X2	KPIT TECHNOLOGIES LTD	264,640.00	1,898,321.18	3,271,758.24
FIBFYZ6V2	ZENSAR TECHNOLOGIES LTD	547,165.00	3,181,422.48	4,702,640.90
FIBGLRNT8	INDIAN ENERGY EXCHANGE LTD	72,429.00	162,084.40	113,543.58
FIBKMFNP2	SIS LTD	5,899.00	25,383.88	23,207.00
FIBKPR4Y5	NUVOCO VISTAS CORP LTD	49,480.00	256,912.14	233,833.77
FIBKS8B75	CASTROL INDIA LTD	197,084.00	466,330.20	443,140.03
FIBLBN4B7	WONDERLA HOLIDAYS LTD	43,533.00	211,813.68	285,010.57
FIBLF7824	UTI ASSET MANAGEMENT CO LTD	103,176.00	1,286,338.51	1,515,415.19
FIBMCTQN1	FILATEX INDIA LTD	62,961.00	40,084.00	36,242.62
FIBMFCZG0	VARDHMAN TEXTILES LTD	99,246.00	458,943.93	461,474.12
FIBMGH712	ALKYL AMINES CHEMICALS	3,097.00	79,017.69	66,747.41
FIBMGJRL2	PARADEEP PHOSPHATES LTD	644,372.00	1,366,005.22	1,422,587.86
FIBN4M480	ADITYA BIRLA SUN LIFE ASSET MA	90,046.00	717,832.04	802,707.64
FIBN8ZT56	GLAND PHARMA LTD	18,077.00	401,213.84	405,481.02
FIBND8Z87	ANDHRA SUGARS LTD/THE	141,634.00	272,789.60	119,159.91
FIBNG2BF7	KSB LTD	80,319.00	238,998.33	743,225.80
FIBNK8Z14	CARTRADE TECH LTD	9,799.00	190,332.40	270,400.58
FIBNLP7Z1	GULF OIL LUBRICANTS INDIA LTD	40,019.00	529,489.93	545,463.17
FIBNNJNL6	RASHI PERIPHERALS LTD	18,529.00	63,881.63	67,614.38
FIBNNMMJ5	YATRA ONLINE LTD	77,496.00	134,534.81	121,844.73
FIBNTYXL6	ONE 97 COMMUNICATIONS LTD	112,758.00	1,063,744.12	1,427,179.00
FIBNVXB62	CESC LTD	3,189,776.00	3,591,076.11	5,818,126.93
FIBP08QP8	AUTHUM INVESTMENT & INFRASTRUCT	23,955.00	711,366.24	831,570.44
FIBP4YF79	ANDHRA PAPER LTD	77,870.00	108,811.31	67,627.44
FIBP50G71	SAVITA OIL TECHNOLOGIES LTD	44,043.00	170,754.45	202,261.36
FIBP83HF3	ANAND RATHI WEALTH LTD	37,886.00	977,763.57	1,206,190.46
FIBPCK1D2	CMS INFO SYSTEMS LTD	182,801.00	885,079.40	768,458.53
FIBPK85H7	LE TRAVENUES TECHNOLOGY LTD	272,726.00	747,713.09	814,595.71
FIBPSRBX5	JINDAL SAW LTD	1,743,232.00	1,326,549.91	3,982,062.03
FIBQ849K7	BLUE JET HEALTHCARE LTD	123,272.00	1,144,357.82	874,883.92
FIBQPDLK4	NETWEB TECHNOLOGIES INDIA LTD	11,525.00	393,795.73	473,584.35

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FIBRB3170	INTELLECT DESIGN ARENA LTD	303,478.00	2,400,884.41	3,331,161.39
FIBRJ9VB7	NUVAMA WEALTH MANAGEMENT LTD	13,877.00	1,051,283.73	985,423.09
FIBRJ9ZD9	SURYA ROSHNI LTD	262,822.00	669,548.29	847,471.53
FIBRK3T70	TIPS MUSIC LTD	176,475.00	1,190,282.99	1,167,506.17
FIBTJS504	NAVA LTD	463,802.00	396,291.76	3,400,339.67
FIBWC4PW5	PRIMAL CAP & HOUS INR	28,334.00	358,882.70	358,751.33
FIBWFGD73	AJANTA PHARMA LTD	29,989.00	928,170.51	812,744.07
FIBYQ7XG5	THYROCARE TECHNOLOGIES LTD	5,985.00	92,821.60	78,232.78
FIBYVKG53	CREDITACCESS GRAMEEN LTD	7,166.00	111,388.37	109,214.64
FIBYWKBQ1	J KUMAR INFRAPROJECTS LTD	105,358.00	306,960.63	755,813.97
FIBYWKX79	GODREJ AGROVET LTD	17,135.00	149,522.62	133,199.05
FIBYXTLN7	CEMINDIA PROJECTS LTD	297,044.00	1,296,588.08	2,710,702.63
FIBYY2W03	DR LAL PATHLABS LTD	23,643.00	791,977.32	830,299.31
FIBZ3D559	NATCO PHARMA LTD	354,785.00	3,452,139.94	3,178,884.75
FIBZ7PLF8	KARUR VYSYA BANK LTD/THE	718,717.00	698,416.16	1,707,250.08
FK6057152	ASIA HOLDINGS CO LTD	1,190.00	113,533.50	297,277.37
FK6093231	CHEIL WORLDWIDE INC	27,956.00	391,155.38	404,480.82
FK6113526	SAM YOUNG ELECTRONICS CO LTD	63,468.00	562,944.69	481,760.61
FK6113617	DAOU TECHNOLOGY INC	19,914.00	387,738.66	520,896.49
FK6150494	YOUNGONE HOLDINGS CO LTD	6,550.00	289,610.20	647,507.24
FK6155220	HANDSOME CO LTD	61,884.00	1,979,063.28	668,658.62
FK6164420	DAEWOONG CO LTD	4,199.00	72,600.36	65,691.21
FK6167126	TK CORP	21,563.00	344,391.93	396,511.47
FK6169858	PSK HOLDINGS INC	23,605.00	710,788.48	766,336.05
FK6178636	SJG SEJONG	96,122.00	570,728.73	415,166.49
FK6189518	CJ CORP	14,329.00	928,407.84	1,874,039.84
FK6199756	CJ ENM CO LTD	5,285.00	276,875.21	267,819.05
FK6201784	JUSUNG ENGINEERING CO LTD	41,062.00	873,928.01	904,326.89
FK6220578	NEPES CORP	657.00	5,075.16	7,094.22
FK6221915	HY-LOK CORP	22,017.00	424,075.37	543,736.20
FK6223325	SNT HOLDINGS CO LTD	14,777.00	139,047.08	766,733.64
FK6243083	SM ENTERTAINMENT CO LTD	3,335.00	292,392.72	309,005.39
FK6248330	NICE INFORMATION SERVICE CO LT	103,052.00	1,124,057.34	1,023,138.46
FK6264188	NCISOFT CORP	764.00	108,544.18	117,618.05
FK6270730	DONGWON DEVELOPMENT CO LTD	210,764.00	746,081.33	404,087.65
FK6276323	DONGWON INDUSTRIES CO LTD	8,827.00	299,474.07	285,939.32
FK6284640	ISUPETASYS CO LTD	28,007.00	766,505.67	1,423,255.89
FK6284715	SANGSANGIN CO LTD	52,932.00	392,698.80	75,339.59
FK6285910	EO TECHNICS CO LTD	3,345.00	531,053.38	555,493.41
FK6292916	SEOHEE CONSTRUCTION CO LTD	1,030,945.00	1,429,282.84	1,192,561.77
FK6315055	INBODY CO LTD	22,732.00	515,867.06	473,904.01
FK6328181	KISWIRE LTD	4,302.00	74,068.25	52,431.63
FK6375786	LS CORP	4,854.00	633,788.12	577,754.20
FK6382162	SHINSEGAE FOOD CO LTD	915.00	27,391.28	26,281.67
FK6387013	ACTOZ SOFT CO LTD	34,893.00	389,685.44	158,169.34
FK6389035	KCC ENGINEERING & CONSTRUCTION	70,549.00	575,825.04	253,927.13
FK6406276	AHNLAB INC	13,945.00	680,768.94	599,325.42
FK6407753	DB HITEK CO LTD	28,404.00	704,173.06	1,149,885.79
FK6409031	HANYANG SECURITIES CO LTD	17,540.00	227,105.32	221,023.63
FK6427728	MICO LTD	11,084.00	126,245.92	113,759.03
FK6430136	LEENO INDUSTRIAL INC	41,037.00	1,388,653.88	1,506,293.84
FK6439491	SEOUL SEMICONDUCTOR CO LTD	229,883.00	2,039,551.96	1,025,670.95
FK6461859	HYUNDAI STEEL CO	20,093.00	481,762.76	486,196.05
FK6474043	ZINUS INC	2,313.00	28,135.47	26,030.63
FK6489306	HYUNDAI GF HOLDINGS	28,043.00	178,044.69	160,496.99
FK6490916	KCC CORP	1,487.00	415,934.37	406,976.24
FK6493415	KPX CHEMICAL CO LTD	4,534.00	214,262.62	158,021.89

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FK6496756	HANWHA CORP	100,449.00	2,772,539.70	6,056,794.63
FK6515431	SNT MOTIV CO LTD	89,592.00	2,051,268.02	2,193,425.26
FK6586002	DY CORP	23,524.00	120,129.01	71,424.57
FK6724504	SOOP CO LTD	12,923.00	946,983.64	690,798.64
FK6726434	NICE HOLDINGS CO LTD	64,687.00	926,880.05	633,476.65
FK6765234	SAMSUNG E&A CO LTD	10,335.00	208,091.56	197,411.36
FK6805808	HANWHA GENERAL INSURANCE CO LT	21,986.00	86,091.97	87,909.53
FK6870794	TAEKWANG INDUSTRIAL CO LTD	296.00	279,150.67	179,323.62
FK6896476	TYM CORP	10,112.00	40,562.98	39,423.14
FK6896849	ORION HOLDINGS CORP	5,719.00	79,269.46	82,745.24
FKB00LT84	KANGNAM JEVISCO CO LTD	19,916.00	230,328.64	171,756.96
FKB00VS67	KIWOOM SECURITIES CO LTD	24,191.00	3,992,059.67	4,224,222.38
FKB00YY31	KISCO HOLDINGS CO LTD	28,661.00	366,667.14	528,054.51
FKB01LXY1	HYUNDAI MARINE & FIRE INSURANC	90,102.00	2,200,238.95	1,807,755.53
FKB01R677	DAE HYUN CO LTD	59,974.00	150,936.94	76,856.32
FKB01T145	KOREAN REINSURANCE CO	178,371.00	821,905.17	1,385,726.79
FKB03YXJ4	DAEWON SAN UP CO LTD	39,578.00	279,656.34	325,526.63
FKB04H0M9	UNID CO LTD	4,285.00	258,336.52	214,089.67
FKB052124	KG CHEMICAL CORP	20,700.00	75,713.84	70,743.38
FKB05Q642	DONGYANG E&P INC	45,106.00	690,292.72	681,548.94
FKB072WH5	YOOSUNG ENTERPRISE CO LTD	38,474.00	171,976.89	56,625.79
FKB0BXJ20	EUGENE INVESTMENT & SECURITIES	31,910.00	77,702.96	83,581.66
FKB0JJW51	AVACO CO LTD	6,465.00	63,825.79	72,527.07
FKB0LPZ36	LOT VACUUM CO LTD	8,623.00	74,119.58	81,986.26
FKB0NCP42	DAEHAN STEEL CO LTD	61,202.00	633,756.66	685,280.96
FKB0RQ0B7	HYUNDAI LIVART FURNITURE CO LT	43,705.00	659,115.75	220,230.47
FKB0TBHH8	EUGENE TECHNOLOGY CO LTD	55,814.00	1,482,151.95	2,780,655.53
FKB1GKF25	LF CORP	72,781.00	1,485,617.82	907,784.86
FKB1VQWK6	EM-TECH CO LTD	3,525.00	24,815.43	23,943.02
FKB1WSJ42	WOONGJIN THINKBIG CO LTD	175,315.00	407,371.42	199,674.55
FKB232R24	COM2USCORP	44,469.00	1,937,234.80	1,158,434.84
FKB2QQNF1	MICRO CONTACT SOLUTION CO LTD	2,076.00	31,569.02	34,179.54
FKB2RM9B4	TES CO LTD/KOREA	17,824.00	357,036.86	548,802.13
FKB39Q394	KOH YOUNG TECHNOLOGY INC	61,829.00	674,719.65	636,776.37
FKB3BM8M6	ILJIN ELECTRIC CO LTD	18,504.00	487,490.54	465,550.92
FKB3CTCD5	KISCO CORP	73,166.00	516,339.00	528,257.44
FKB3KRMP2	KOREA DISTRICT HEATING CORP	989.00	57,991.98	63,651.83
FKB3MDMR7	IMARKETKOREA INC	40,685.00	387,392.35	237,779.85
FKB3S98W5	BNK FINANCIAL GROUP INC	336,484.00	1,770,231.63	3,499,021.23
FKB3XF334	HL HOLDINGS CORP	4,854.00	189,922.50	136,827.42
FKB4RJZV4	ENF TECHNOLOGY CO LTD	6,601.00	200,937.44	261,113.65
FKB53YZC6	LX SEMICON CO LTD	8,268.00	318,599.59	321,161.77
FKB55SJJ0	LX HAUSYS LTD	18,781.00	1,048,751.33	378,149.94
FKB5WJFC9	HANWHA ENGINE	4,749.00	138,783.76	151,976.13
FKB622C14	YOUNGONE CORP	32,085.00	885,649.55	1,484,135.69
FKB62B9W0	HANWHA LIFE INSURANCE CO LTD	1,128,699.00	2,307,335.60	2,530,029.92
FKB68N346	IM FINANCIAL GROUP CO LTD	398,591.00	2,794,116.62	3,909,064.08
FKB691DP5	HYUNDAI HOME SHOPPING NETWORK	8,316.00	316,040.81	324,211.69
FKB7D29Z9	SARAMIN CO LTD	17,928.00	609,079.88	182,979.20
FKBB96Z38	JB FINANCIAL GROUP CO LTD	286,925.00	1,662,135.18	4,693,296.02
FKBCDYQ30	NHN CORP	52,893.00	1,623,062.54	1,017,861.84
FKBD1QWN7	JIN AIR CO LTD	25,084.00	241,288.11	141,952.86
FKBD1WY51	ECHO MARKETING INC	19,854.00	196,485.79	181,269.20
FKBD3S0S5	KC TECH CO LTD	42,056.00	835,960.03	1,163,018.32
FKBDZS9Y8	MPLUS CORP	21,326.00	195,119.89	208,388.49
FKBF062T7	CAFE24 CORP	95,407.00	2,305,781.35	2,815,188.30
FKBF2S408	KYUNGdong CITY GAS CO LTD	11,230.00	268,084.49	160,480.03

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FKBFZXGC2	SEAH STEEL CORP	3,266.00	284,818.93	292,137.14
FKBJK4MT0	SEGYUNG HITECH CO LTD	10,718.00	47,821.60	45,452.48
FKBNGJH10	DL E&C CO LTD	17,571.00	577,057.83	524,731.78
FKBNNJP39	APR CORP/KOREA	23,162.00	1,853,655.18	4,127,080.44
FKBPDWY69	HPSP CO LTD	10,606.00	203,311.97	255,124.56
FKBQJZQJ5	HL MANDO CO LTD	7,867.00	193,545.19	188,397.57
FKBQXWPJ7	DEVSISTERS CO LTD	5,827.00	219,826.21	206,201.18
FKBRBQWR6	LG CNS CO LTD	38,710.00	1,935,737.89	1,812,656.06
FKBSP5XH6	DY POWER CORP	31,585.00	384,177.84	276,218.21
FKBYQ1MZ3	DOUBLEUGAMES CO LTD	23,640.00	773,215.23	876,148.42
FKBYQ8ZJ0	NAMUGA CO LTD	7,223.00	91,522.50	86,590.55
FKBYQRRK4	HUONS CO LTD	23,632.00	772,313.62	501,088.36
FKBYXYVM2	KOMICO LTD	4,236.00	249,039.12	294,063.94
FKBYXZYM6	RFHIC CORP	3,958.00	78,915.45	83,783.62
FKBZ8TP86	WONIK IPS CO LTD	43,673.00	1,243,182.04	1,462,977.85
FL6053852	ANEKA TAMBANG TBK	19,591,700.00	3,151,840.76	3,714,957.78
FL6073132	GAJAH TUNGGAL TBK PT	7,520,692.00	496,136.13	455,799.51
FL6095424	KMI WIRE & CABLE TBK PT	1,179,213.00	46,650.56	25,898.11
FL6120271	ASTRA OTOPARTS TBK PT	445,700.00	66,064.94	61,780.20
FL6165607	SAMUDERA INDONESIA TBK PT	7,923,485.00	263,275.84	151,195.21
FL6291767	CIPUTRA DEVELOPMENT TBK PT	8,232,400.00	605,370.81	459,413.86
FL6454860	INDOCEMENT TUNGGAL PRAKARSA TB	290,500.00	121,132.19	113,742.12
FL6535676	PERUSAHAAN PERKEBUNAN LONDON S	14,604,937.00	1,170,846.97	1,187,500.12
FL6565129	BUKIT ASAM TBK PT	6,092,899.00	1,159,539.20	859,184.67
FL6611956	MULIA INDUSTRIINDO TBK PT	8,711,579.00	310,674.94	181,915.96
FL6687188	UNILEVER INDONESIA TBK PT	9,113,600.00	745,190.04	973,429.81
FL6705782	KAWASAN INDUSTRI JABABEKA TBK	92,971,600.00	948,326.45	1,043,245.67
FL6719767	PERUSAHAAN GAS NEGARA TBK PT	11,592,400.00	1,139,161.97	1,175,586.91
FLB00ZNP9	BANK CIMB NIAGA TBK PT	5,016,978.00	474,453.16	510,277.69
FLB29SK75	INDO TAMBANGRAYA MEGAH TBK PT	1,704,634.00	2,107,194.76	2,339,844.13
FLB4KWQ73	PAKUWON JATI TBK PT	14,982,600.00	450,740.93	338,041.26
FLB5L2Q42	SALIM IVOMAS PRATAMA TBK PT	1,196,700.00	39,977.09	45,598.83
FLB7D5YC3	ABM INVESTAMA TBK PT	2,010,927.00	358,887.72	349,936.29
FLB88SVC0	ADI SARANA ARMADA TBK PT	1,152,300.00	63,209.47	58,427.45
FLB8FQLP8	BANK PEMBANGUNAN DAERAH JAWA T	11,462,900.00	519,607.97	350,799.82
FLBCKF8Y3	JAYA REAL PROPERTY TBK PT	3,607,380.00	131,535.00	185,077.10
FLBH7HMM3	INDUSTRI JAMU DAN FARMASI SIDO	7,784,600.00	253,116.55	249,910.65
FLBMV87R1	BUKALAPAK.COM PT TBK	33,040,600.00	353,606.29	337,047.82
FLBNPTTV0	TRIPUTRA AGRO PERSADA PT	7,323,897.00	346,527.62	753,704.36
FLBPDZSQ3	PRIMA ANDALAN MANDIRI TBK PT	228,749.00	112,934.46	52,022.72
FLBPSJ8R3	SUMBER TANI AGUNG RESOURCES TB	2,698,700.00	154,596.44	177,322.32
FLBYZ7DK1	DHARMA SATYA NUSANTARA TBK PT	6,587,000.00	397,958.60	652,178.21
FN6100378	BANK ISLAM MALAYSIA BHD	360,600.00	203,152.43	196,215.75
FN6269819	DRB-HICOM BHD	748,100.00	171,804.68	204,423.19
FN6348399	FORMOSA PROSONIC INDUSTRIES BH	264,600.00	205,017.91	104,368.78
FN6397800	HEINEKEN MALAYSIA BHD	32,000.00	192,475.62	161,957.94
FN6456226	INSAS BHD	1,143,758.00	262,953.79	228,289.59
FN6609238	MUDA HOLDINGS BHD	122,900.00	78,371.04	26,282.52
FN6773737	ECO WORLD DEVELOPMENT GROUP BH	1,712,400.00	676,525.27	891,090.89
FN6868776	SP SETIA BHD GROUP	4,918,400.00	926,753.17	1,203,742.90
FN6912962	KERJAYA PROSPEK GROUP BHD	182,900.00	97,877.82	102,999.41
FNB03J9L3	CAPITAL A BHD	436,600.00	83,661.78	87,143.64
FNB053CZ1	TSH RESOURCES BHD	701,600.00	256,366.55	190,049.66
FNB05DZD3	CSC STEEL HOLDINGS BHD	99,500.00	44,666.69	27,425.45
FNB05KCS9	HEVEABOARD BHD	1,016,300.00	196,313.14	43,467.74
FNB06HC48	EVERGREEN FIBREBOARD BHD	646,000.00	81,880.22	26,862.30
FNB09FGC7	CARLSBERG BREWERY MALAYSIA BHD	47,800.00	219,464.24	186,952.12

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FNB142NG2	DAYANG ENTERPRISE HOLDINGS BHD	1,456,500.00	617,698.32	553,736.49
FNB2NB595	TASCO BHD	702,400.00	186,993.58	86,788.17
FNB3YX6Q4	BUMI ARMADA BHD	12,705,200.00	1,684,278.27	1,056,628.25
FNB5VN635	HIBISCUS PETROLEUM BHD	1,230,000.00	624,880.09	447,166.45
FNB8FL1M4	GAS MALAYSIA BHD	476,100.00	341,451.24	487,582.51
FNBDFM1K5	WESTPORTS HOLDINGS BHD	142,600.00	178,543.18	181,617.20
FNBDFM6W4	VELESTO ENERGY BHD	3,781,400.00	207,438.25	220,136.15
FNBHNC6X6	LEONG HUP INTERNATIONAL BHD	2,608,700.00	403,393.50	387,415.35
FNBR1Z0F2	ORIENTAL KOPI HOLDINGS BHD	796,600.00	226,833.58	255,532.85
FNBSRHQS6	CUCKOO INTERNATIONAL MAL BHD	65,700.00	13,029.17	12,567.07
FNBT25352	CBH ENGINEERING HOLDING BHD	448,400.00	38,561.04	49,011.29
FNBT3KM24	WELL CHIP GROUP BHD	62,000.00	24,422.50	24,455.27
FNBTJXG18	HI MOBILITY BHD	154,000.00	75,958.90	89,651.90
FNBWXN162	MALAKOFF CORP BHD	1,910,600.00	410,236.13	476,685.28
FP6092315	LOPEZ HOLDINGS CORP	897,515.00	115,177.65	60,913.82
FP6466451	JG SUMMIT HOLDINGS INC	465,800.00	200,356.46	184,079.04
FP6563646	MEGAWORLD CORP	1,671,000.00	60,452.85	57,135.57
FP6792336	SECURITY BANK CORP	46,790.00	62,176.21	57,402.17
FPB5BNBK8	NICKEL ASIA CORP	1,651,000.00	97,333.87	96,450.17
FPBFZCHK8	APEX MINING CO INC	813,900.00	128,368.17	146,837.63
FPBMH5513	CONVERGE INFORMATION AND COMMU	1,779,500.00	485,436.40	382,806.54
FPBPVB0B0	OCEANAGOLD PHILIPPINES INC	82,100.00	32,477.91	38,017.10
FU6131203	GULF PHARMACEUTICAL INDUSTRIES	297,221.00	113,659.53	105,196.65
FU6625832	NMDC GROUP PJSC	78,295.00	533,199.67	465,123.03
FU6706632	RAS AL KHAIMAH CERAMICS PJSC	418,790.00	319,734.10	275,924.80
FUB0VR4L3	DANA GAS PJSC	3,456,730.00	750,445.31	715,250.42
FUB102877	SHARJAH ISLAMIC BANK	2,354,997.00	1,815,421.13	1,808,083.73
FUB12B5X1	RAK PROPERTIES PJSC	2,693,998.00	973,749.02	1,085,520.57
FUB1GPBP5	DUBAI FINANCIAL MARKET PJSC	474,954.00	211,365.56	208,188.39
FUB1X5Y59	AL WAHA CAPITAL PJSC	42,058.00	18,091.54	18,091.92
FUB23DL40	AIR ARABIA PJSC	4,233,208.00	2,284,622.69	4,321,952.09
FUB24F8T4	DEYAAR DEVELOPMENT PJSC	10,897,387.00	2,347,629.97	2,963,923.12
FUB3B53V6	AJMAN BANK PJSC	326,134.00	130,658.17	126,972.94
FUBLDC8Q5	TECOM GROUP PJSC	646,848.00	570,375.36	568,831.76
FUBP6DQ58	TAALEEM HOLDINGS PJSC	380,495.00	407,702.09	444,411.53
FUBQ68C29	SPINNEYS 1961 HOLDING PLC	121,992.00	53,553.43	51,148.29
FUBQ7VXK4	DUBAI TAXI CO PJSC	18,528.00	13,444.74	13,064.94
FUBRJRYF8	AGILITY GLOBAL PLC	659,785.00	247,409.84	197,594.20
FUBRRGQF2	PARKIN CO PJSC	2,232,963.00	2,109,981.05	3,343,669.08
FUBS80BG0	ALPHA DATA PJSC	411,896.00	197,052.36	183,912.18
FUBSTL792	MANAZEL PJSC	2,895,655.00	271,326.46	249,122.51
FUBSTQTQ9	DUBAI RESIDENTIAL REIT	820,836.00	291,405.27	277,113.16
FWB133WP1	TABUK CEMENT CO	23,809.00	63,686.77	64,185.64
FWB136LS0	ADVANCED BUILDING INDUSTRIES C	84,538.00	812,579.32	755,165.86
FWB137W49	ARABIAN CEMENT CO/SAUDI ARABIA	135,672.00	885,522.68	796,623.50
FWB137WH0	EASTERN PROVINCE CEMENT CO	27,132.00	193,477.10	195,339.98
FWB1GNP06	AL BABBAIN POWER & TELECOMMUNI	131,391.00	1,085,146.99	2,025,065.27
FWB2QG187	MOBILE TELECOMMUNICATIONS CO S	2,574,623.00	7,971,142.59	7,661,669.42
FWB3CQKT1	ASTRA INDUSTRIAL GROUP CO	12,926.00	148,812.96	479,098.18
FWB60CZW5	HERFY FOOD SERVICES CO	18,301.00	102,224.12	109,604.94
FWBF1B8V8	AL MAATHER REIT FUND	102,239.00	243,532.10	245,360.51
FWBJVDZQ4	SAUDI MARKETING CO	149,959.00	1,092,571.31	687,375.40
FWBL5BSF4	AMLAQ INTERNATIONAL FINANCE CO	89,435.00	328,455.64	302,870.38
FWBRRF183	ALMAWARID MANPOWER CO	9,814.00	355,581.54	324,237.27
FWBRXDN53	RIYADH CEMENT CO	108,814.00	924,211.28	828,102.92
FWBVPHP8	OBEIKAN GLASS CO	7,016.00	51,741.79	62,710.34
G01125106	AFYA LTD	3,106.00	45,046.94	48,453.60

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G21082105	CHINA YUCHAI INTERNATIONAL LTD	15,831.00	426,885.68	654,928.47
G68707101	PAGSEGURO DIGITAL LTD	107,749.00	816,826.13	1,077,490.00
G9470A102	VTEX	35,175.00	242,820.10	154,066.50
GQ6148205	QATAR NAVIGATION QSC	267,680.00	574,187.54	830,756.38
GQ6273425	DOHA BANK QPSC	2,076,329.00	1,306,939.89	1,451,890.59
GQB241780	MANNAI CORP QSC	185,872.00	308,992.87	286,593.08
GQB3WYBN7	VODAFONE QATAR PQSC	1,290,314.00	652,151.18	868,242.05
GQBF6Q4V6	ESTITHMAR HOLDING QPSC	996,828.00	1,055,616.20	1,190,663.27
GQBH4NZS4	QATAR ALUMINUM MANUFACTURING C	1,518,297.00	615,884.16	617,994.00
GQBRBH6P5	AL MAHHAR HOLDING CO QPSC	64,313.00	41,435.45	40,961.78
KE6154387	ORASCOM DEVELOPMENT EGYPT	131,337.00	60,350.00	59,012.45
KEB2R2W04	PALM HILLS DEVELOPMENTS SAE	1,507,301.00	269,021.47	232,474.01
KEBWC1D56	ORASCOM CONSTRUCTION PLC	79,751.00	456,896.11	700,092.13
KS6061003	SANTAM LTD	48,681.00	1,153,362.69	1,066,255.69
KS6211301	OMNIA HOLDINGS LTD	254,019.00	1,005,642.31	1,053,915.66
KS6588575	TELKOM SA SOC LTD	325,795.00	703,866.00	966,290.69
KS6622713	CORONATION FUND MANAGERS LTD	272,062.00	584,671.09	701,897.09
KS6636424	NETCARE LTD	470,334.00	374,210.38	387,117.39
KSB0J4PP5	TIGER BRANDS LTD	191,788.00	3,372,874.46	3,432,340.98
KSB0KS499	SUN INTERNATIONAL LTD/SOUTH AF	33,533.00	87,133.97	78,426.69
KSB12W5L0	JSE LTD	56,697.00	411,458.86	418,938.33
KSB17BBR1	INVESTEC LTD	305,241.00	1,477,186.80	2,266,771.59
KSB7C6V83	PPC LTD	413,575.00	118,943.65	129,448.20
KSBD9FS62	FORTRESS REAL ESTATE INVESTMEN	198,871.00	235,276.06	265,929.81
KSBK9S753	MOMENTUM GROUP LTD	2,689,691.00	3,189,514.12	5,112,010.88
KSBKF1CS9	SOUTHERN SUN LTD	29,562.00	14,820.14	14,650.35
KSBKTT3Y0	NINETY ONE LTD	484,436.00	1,110,600.19	1,276,760.17
KSBM8BWJ9	PREMIER GROUP LTD	3,149.00	25,682.10	27,803.92
KSBM9HB17	THUNGELA RESOURCES LTD	295,145.00	2,857,244.64	1,497,066.45
KSBQXKXY8	ALTRON LTD	37,056.00	39,291.29	39,198.49
KSBYXW419	MR PRICE GROUP LTD	149,120.00	2,136,944.27	1,760,657.52
LB2211749	GUARARAPES CONFECÇÕES SA	45,000.00	62,985.92	80,019.90
LB2672320	DIMED SA DISTRIBUIDORA DA MEDI	54,500.00	97,882.17	99,983.10
LB2905878	UNIPAR CARBOCLORO SA	10,500.00	114,827.49	139,571.50
LBB03L0B8	GRENDENE SA	85,800.00	84,634.41	83,938.37
LBB0765M8	IRANI PAPEL E EMBALAGEM SA	33,100.00	52,218.49	51,835.77
LBB07C792	ALPARGATAS SA	42,900.00	66,090.07	75,882.87
LBB0CGYD8	LOJAS RENNER SA	699,100.00	2,173,834.92	1,986,157.86
LBB0W1X32	LIGHT S/A	33,500.00	40,984.42	36,484.49
LBB0YBZJ1	CIA DE SANEAMENTO DE MINAS GER	417,000.00	1,339,575.45	2,700,628.11
LBB13NPP4	VALID SOLUCOES E SERVICOS DE S	87,100.00	368,164.03	345,910.75
LBB23F8S2	BANCO DO ESTADO DO RIO GRANDE	580,968.00	1,432,823.51	1,303,633.92
LBB23GH50	MINERVA SA/BRAZIL	294,900.00	329,592.50	373,778.30
LBBF0WB71	CIA DE SANENA DO PARANA	496,342.00	2,235,597.28	3,453,065.15
LBBFH4PZ8	SER EDUCACIONAL SA	17,700.00	28,855.95	37,689.63
LBBHNWPB8	COGNA EDUCACAO SA	2,815,416.00	1,253,429.06	1,765,731.14
LBBK93J36	CURY CONSTRUTORA E INCORPORADO	415,800.00	1,657,631.83	2,699,102.63
LBBKPHNH1	C&A MODAS SA	453,400.00	685,967.61	1,395,391.28
LBBMC5355	MELNICK EVEN DESENVOLVIMENTO I	89,600.00	64,124.06	70,326.63
LBBNBPWC3	PLANO & PLANO DESENVOLVIMENTO	68,880.00	159,093.75	220,781.25
LBBNDRCL9	GRUPO SBF SA	315,640.00	953,539.69	770,496.95
LBBV8H6L6	MBRF GLOBAL FOODS COMPANY SA	5,014.00	18,098.91	18,283.91
LC2196187	CIA CERVECERIAS UNIDAS SA	77,430.00	583,499.43	475,751.50
LC2311455	EMBOTELLADORA ANDINA SA	57,140.00	203,248.56	225,102.66
LCB031CM3	SALFACORP SA	35,865.00	30,457.11	34,688.39
LCB0D6PM7	RIPLEY CORP SA	532,297.00	256,067.97	259,077.85
LM2563012	ALSEA SAB DE CV	159,873.00	474,838.98	530,831.56

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LMB292SM2	MEGACABLE HOLDINGS SAB DE CV	19,461.00	62,661.64	62,653.11
LMB39VVF7	BOLSA MEXICANA DE VALORES SAB	222,005.00	484,534.14	463,446.41
LMB3B1C79	GENOMMA LAB INTERNACIONAL SAB	544,961.00	709,252.04	571,937.80
LMBFN0V05	CONCENTRADORA FIBRA DANHOS SA	178,145.00	217,596.66	274,031.86
LMBHWQZW0	GENTERA SAB DE CV	292,733.00	609,427.42	758,319.39
LMBZ8W8S3	LA COMER SAB DE CV	18,393.00	41,870.65	43,051.61
LP2236067	VOLCAN CIA MINERA SAA	1,332,375.00	153,478.99	184,531.49
P1666E105	BETTERWARE DE MEXICO SAPI DE C	8,590.00	116,038.30	115,535.50
P5626F128	INTERCORP FINANCIAL SERVICES I	15,549.00	496,498.35	627,246.66
Y1771G102	COSTAMARE INC	49,037.00	632,937.15	584,030.67
Y1968P121	DANAOS CORP	32,375.00	2,610,744.19	2,907,598.75
Y2066G104	DIANA SHIPPING INC	13,103.00	24,508.82	22,013.04
Y23592135	EUROSEAS LTD	6,397.00	349,011.89	381,325.17
FIBYM8T49	CHENNAI SUPER KINGS CRICKET	22,485.00	0.00	0.00
999G04398	EB TEMP INV FD	17,075.90	17,075.90	17,075.90
999G04398	EB TEMP INV FD	52,400.59	52,400.59	52,400.59
999G04398	EB TEMP INV FD	1,710,511.10	1,710,511.10	1,710,511.10
999G04398	EB TEMP INV FD	6,705,730.50	6,705,730.50	6,705,730.50
30338RAL4	FREMF 2024-K528 MO K528 C 144A	28,451,656.00	24,612,901.67	25,607,540.27
30340AAA1	FREMF MORTGAGE T K167 X2A 144A	784,433,370.84	4,898,786.39	4,676,791.76
30340AAC7	FREMF MORTGAGE T K167 X2B 144A	157,835,562.00	1,008,884.91	966,853.30
30340AAE3	FREMF MORTGAGE TRU K167 D 144A	47,115,562.00	18,706,291.58	20,664,485.01
30340TAN2	FREMF 2025-K760 K760 X2A 144A	582,474,400.00	2,861,114.25	2,682,585.85
30340TAP7	FREMF 2025-K760 K760 X2B 144A	127,860,800.00	647,614.95	600,690.04
30340TAQ5	FREMF 2025-K760 MO K760 D 144A	35,516,800.00	18,945,264.91	20,596,394.77
30341QAE7	FREMF 2025-KF167 KF167 CS 144A	54,613,600.00	54,601,038.87	54,269,397.79
999G04398	EB TEMP INV FD	10,525.95	10,525.95	10,525.95
99VVC7M16	BERKSHIRE MULTIFAMILY DEBT	9,648,908.00	9,648,908.00	9,648,908.00
99VVCZGN3	BLUE OWL TECHNOLOGY FINANCE II	45,931,373.00	44,955,044.96	45,931,373.00
99VVCWLT1	BIOPHARMA CREDIT INVESTMENTS V	67,500,000.00	67,500,000.00	67,500,000.00
99VVCV2C1	BENTALLGREENOAKUS VAL ADD DEBT	55,021,010.00	55,874,158.00	55,021,010.00
99VVCV2D9	KKR OPP RE CREDIT FUND II	82,732,846.00	81,717,499.00	82,732,846.00
99VVCJRJ81	ARROWMARK PARTNERS	311,755,235.00	241,679,000.00	311,755,235.00
99VVCVTHC0	ANCHORAGE CAPITAL GROUP	146,275,651.00	113,250,000.00	146,275,651.00
99VVCVHY94	NEWMARKET IIFC FUND OF ONE LLC	235,609,082.00	251,084,842.18	235,609,082.00
99VVCVTHB2	OAKTREE DEBT FUND	143,657,018.00	144,028,536.00	143,657,018.00
99VVCCKW9	BERKSHIRE MULTIFAMILY DEBT FD	122,359,656.00	116,658,432.00	122,359,656.00
99VVB1QM0	LIBREMAX	342,548,883.00	228,603,578.62	342,548,883.00
99VVBXY5	ANCHORAGE STRUCTURED CREDIT	135,663,912.00	0.00	135,663,912.00
NA99WTKN5	400 CAPITAL ASSET BASED	197,881,640.00	22,627,661.65	197,881,640.00
99VVB3Q8	BERKSHIRE MULTIFAMILY DEBT FD	1,386,951.00	5,604,120.00	1,386,951.00
99VVB3Q8	MUDRICK DISTRESSED SENIOR	418,959,727.00	250,000,000.00	418,959,727.00
00132UAP9	CULLIGAN 12/24 TLB	4,922,706.38	4,915,810.84	4,931,518.02
00144FAE3	AIMCO CLO 14 LTD 14A E1R 144A	600,000.00	600,000.00	600,000.00
00216EAL3	TEKNI-PLEX 10/24 B6 TLB	3,772,389.99	3,674,544.55	3,700,073.27
00435CAV0	ACCESS CIG 8/25 TL	6,506,589.03	6,545,977.94	6,518,365.96
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	507,956.10	507,453.03	506,528.74
00488PAX3	ACRISURE 6/25 TLB	2,758,087.50	2,760,724.64	2,752,350.68
00489LAM5	ACRISURE LLC / ACRISURE F 144A	715,000.00	746,000.00	750,571.25
00847YAE2	UNIVERSAL HOSPITAL/AGILITI HEA	3,526,720.23	3,433,871.53	3,372,426.22
00900MAN2	AIMCO CLO SERIES 2 AA ER4 144A	500,000.00	500,000.00	504,328.50
01451PAB2	ALERA GROUP 5/25 COV-LITE TL	2,725,000.00	2,736,556.25	2,733,910.75
01642PBE5	ALIXPARTNERS 7/25 (USD) TL	3,283,358.17	3,293,416.57	3,259,652.32
01862LBA5	ALLIANCE LAUNDRY 8/24 TLB	2,330,798.18	2,330,604.20	2,327,604.99
01881UAN5	ALLIANT INSURANCE 7/25 COV-LIT	7,725,713.24	7,716,806.57	7,703,308.67
02072UAC6	ALPHA GENERATION 9/24 COV-LITE	1,115,777.46	1,121,043.75	1,113,545.91
02073LAA9	ALPHA GENERATION LLC 144A	990,000.00	1,014,431.25	1,022,650.20

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02376CBS3	AMR/AADVANTAGE 2/25 TLB	1,581,775.00	1,574,997.32	1,578,484.91
02403MAR1	AMERICAN AUTO AUCTION 5/25 TL	2,001,969.92	2,016,505.18	2,016,624.34
03167DAR5	AMNEAL PHARMACEUTICALS 7/25 TL	1,160,943.40	1,158,041.04	1,159,004.62
03218AAE9	AMSPEC PARENT 6/25 COV-LITE TL	3,250,000.00	3,269,001.67	3,260,172.50
03218AAF6	AMSPEC PARENT 6/25 COV-LITE DE	499,999.99	501,169.32	501,564.99
03234TBA5	AMWINS 1/25 TLB	1,692,716.18	1,694,699.92	1,691,598.99
03328EAA6	ANCHORAGE CAPITAL C 33A E 144A	250,000.00	250,000.00	252,736.00
03328RBA6	ANCHORAGE CAPITAL 6A ER4 144A	275,000.00	275,000.00	278,147.38
03827FBC4	APPLIED SYSTEMS 2/24 2ND LIEN	1,900,000.00	1,955,231.25	1,940,774.00
03827FBD2	APPLIED SYSTEMS 2/24 TL	3,302,587.50	3,319,804.04	3,303,512.22
03836BAH2	ASCENSUS 12/24 COV-LITE TLB	4,433,780.91	4,436,964.67	4,427,130.24
03960DAJ2	FAIRBANKS MORSE 9/25 TL	3,612,364.07	3,611,657.04	3,609,546.43
04317JAB4	ARUBA INVESTMENTS (ANGUS)11/20	1,779,721.18	1,717,743.93	1,727,219.41
04317JAF5	ARUBA INVESTMENTS (ANGUS) 10/2	815,000.00	779,975.00	738,390.00
04317JAG3	ARUBA INVESTMENTS (ANGUS) 10/2	1,134,411.77	1,091,776.83	1,089,035.30
04626LAJ8	ASTORIA ENERGY 6/25 COV-LITE T	2,331,245.05	2,329,084.65	2,335,464.60
04649VBC3	ASURION 2/23 B11 TLB	329,156.01	327,098.78	330,094.10
04649VBE9	ASURION 6/25 B13 TLB	1,877,288.45	1,830,797.25	1,863,997.25
04686RAB9	ATHENAHEALTH 2/22 COV-LITE TLB	5,631,562.85	5,629,327.58	5,617,483.94
05338KAD9	AVALARA 9/25 COV-LITE TL	3,992,493.74	3,992,493.74	3,991,375.84
05349UBN1	AVAYA 5/23 EXIT COV-LITE TL	4,361,140.95	3,536,374.07	3,814,428.32
05400KAJ9	AVOLON 6/23 B6 COV-LITE TLB	900,463.66	902,714.82	900,616.74
05549DAN8	EPIC HEALTH 9/25 COV-LITE TLB	4,815,000.00	4,808,962.50	4,808,981.25
05549PAG6	BCP RENAISSANCE 11/24 TLB	2,380,987.49	2,390,003.69	2,383,463.72
05554YAE4	BEP INTERMEDIATE/BUYERS EDGE 7	2,864,804.96	2,882,632.66	2,870,190.79
05876WAA7	BALLYROCK CLO 30 LT 30A D 144A	750,000.00	750,000.00	749,213.25
07288VAF6	BAYONNE ENERGY 9/25 COV-LITE T	1,830,000.00	1,820,850.00	1,825,425.00
07768YAS1	BELFOR 8/25 TLB	2,252,789.26	2,264,053.21	2,259,840.49
08078UAN3	BELRON 7/25 TLB	2,260,928.99	2,277,885.96	2,270,831.86
08167PAB2	BENDING SPOONS 3/25 TLB	6,051,148.85	6,084,348.00	6,036,020.98
08181BBG3	BENEFIT STREET PA 9A D1R2 144A	750,000.00	753,907.50	755,738.25
08181MAL9	BENEFIT STREET PA 10A DR3 144A	355,000.00	355,000.00	358,682.77
08186WAG3	BENEFIT STREET PA 22A ERR 144A	300,000.00	300,000.00	300,013.80
08187MAA7	BENEFIT STREET PART 42A E 144A	840,000.00	840,000.00	839,846.28
09077GAE3	BIRCH GROVE CLO 6 L 6A ER 144A	250,000.00	252,500.00	251,854.75
09353TAJ9	ONTIC 7/23 COV-LITE TLB	498,740.55	498,740.55	498,605.89
10378RAM5	BRACKET HOLDING/SIGNANT HEALTH	5,196,964.29	5,233,471.43	5,221,078.20
11132VAY5	BROADSTREET PARTNERS 5/24 TLB4	4,602,274.83	4,610,994.99	4,605,910.63
11284DAC9	BROOKFIELD PROPERTY REIT 144A	1,930,000.00	1,885,537.50	1,895,568.80
12021GAF1	BAY CLUB 12/24 COV-LITE TL	3,393,077.90	3,405,115.31	3,405,801.94
12511BAC6	CCC INFORMATION/CCC INTELLIGEN	721,541.58	723,345.43	720,415.98
12523EAD4	CLUBESSENTIAL 1/25 TLB	2,301,546.02	2,304,678.95	2,302,512.67
12567XAG2	CIFC FUNDING 2022-I 4A ER 144A	850,000.00	850,000.00	854,559.40
12568YAH7	GENTIVA HEALTH/KINDRED AT HOME	1,599,467.35	1,602,531.38	1,596,060.48
12575BAE5	CIFC FUNDING 2023-I 1A ER 144A	760,000.00	760,000.00	760,000.00
12575PAA2	CIFC FUNDING 2025-IV 4A E 144A	270,000.00	270,000.00	271,155.87
12576EAA6	CIFC FUNDING 2025-VI 6A E 144A	250,000.00	250,000.00	250,000.00
12597YAC3	CP ATLAS BUYER INC 144A	1,097,000.00	1,104,462.50	1,148,767.43
12597YAD1	CP ATLAS BUYER INC 144A	835,000.00	786,450.00	833,964.60
1261MAAB6	CPI HOLDCO/CREATIVE PLANNING 5	2,453,803.53	2,448,354.79	2,450,736.28
12620SAB9	CPV FAIRVIEW 8/24 TLB	2,311,765.92	2,323,847.10	2,315,233.57
12656AAF6	1-800 CONTACTS 1/25 COV-LITE T	5,326,716.29	5,331,933.06	5,322,082.05
12658HAL6	AMERICAN BATH 7/25 TLB	2,565,000.00	2,466,250.00	2,507,287.50
12673CAB0	CPPIB/OHIO VALLEY MIDSTREAM 8/	3,982,662.88	3,975,590.70	3,988,875.83
14074EAL5	CAPTREE PARK CLO LTD 1A D 144A	200,000.00	201,182.00	201,570.20
142919AA7	CARLYLE US CLO 2025- 4A E 144A	650,000.00	650,000.00	654,022.20
14315QAL7	CARLYLE US CLO 201 4A E2R 144A	250,000.00	258,050.00	257,138.25

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14318AAG0	CARLYLE US CLO 2021 5A ER 144A	300,000.00	300,000.00	300,536.10
14318EAG2	CARLYLE US CLO 202 10A ER 144A	1,000,000.00	1,023,500.00	1,013,170.00
14318RAU2	CARLYLE US CLO 202 1A D1R 144A	1,600,000.00	1,600,000.00	1,609,864.00
14835JAG3	CAST & CREW ENTERTAINMENT	3,298,132.81	3,074,514.67	2,968,847.23
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	3,153,882.38	2,696,579.66	2,721,075.10
15651FAE6	SIMON & SCHUSTER 7/25 TLB	3,951,210.12	3,968,736.44	3,952,435.00
16125TAM4	CHARTER NEX 10/24 TLB	2,001,613.26	2,011,139.01	2,007,077.66
16384YAJ6	DUPONT (E.I.) DE NEMOURS 8/23	1,992,948.93	1,985,294.48	1,987,966.56
169918AA7	CHOBANI HOLDCO II LLC 144A	1,140,000.00	1,220,731.25	1,208,742.00
17026YAK5	CHOBANI 1/25 TLB	2,168,027.69	2,182,873.96	2,172,992.47
17182LAA5	CIFC FUNDING 2025-V 5A E 144A	425,000.00	425,000.00	429,295.48
17182XBE0	CIFC FUNDING 2019 4A C1R2 144A	425,000.00	425,000.00	431,022.25
171932AA4	CIFC FUNDING 2019-V 7A ER 144A	850,000.00	850,000.00	856,572.20
18512EAF9	CLEARWATER ANALYTICS 4/25 TLB	1,850,000.00	1,858,631.25	1,850,000.00
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	1,580,000.00	1,631,268.75	1,633,988.60
19239LAC0	COGENTRIX FINANCE 7/25 TLB	4,739,440.79	4,759,150.37	4,745,365.09
20717RAE2	CONFLUENT MEDICAL 7/25 COV-LIT	1,625,925.00	1,629,989.81	1,632,022.22
20786NAC1	CONNECTWISE 9/21 COV-LITE TLB	5,240,893.56	5,271,052.28	5,246,501.32
20848PAM0	CONSERVICE 8/25 COV-LITE TL	4,475,000.01	4,484,468.76	4,484,308.01
21924NAB4	CORNERSTONE GENERATION 10/24 T	2,248,594.77	2,265,444.77	2,262,648.49
22006VAL3	CORPORATION SERVICE COMPANY/CS	2,919,848.39	2,919,876.37	2,887,000.10
22164MAF4	COTIVITI 2/25 INCREMENTAL COV-	1,226,925.00	1,224,718.03	1,203,404.85
22282GAR8	COVANTA/REORLD 9/25 COV-LITE	1,500,000.00	1,496,250.00	1,495,320.00
22526WAU2	CREATIVE ARTISTS 7/25 TL	3,831,804.16	3,847,946.09	3,835,789.24
22750JAG9	CROSS INSURANCE 7/25 TLB	1,253,120.30	1,259,105.45	1,255,476.17
22860EAK8	SUBCOM 7/25 TLB	3,846,599.50	3,878,574.00	3,866,794.15
23343FAE4	ARSENAL WGH/WCG 2/25 TLB	1,017,450.00	1,009,569.75	1,008,476.09
23358EAK5	DOCUMENT TECHNOLOGIES/EPIQ SYS	3,837,314.95	3,771,334.96	3,403,237.88
24780DAH0	INFOBLOX 4/24 2ND LIEN COV-LIT	915,000.00	925,162.50	909,564.90
24780DAJ6	INFOBLOX 1/25 TLB	3,073,099.28	3,050,951.00	3,035,453.81
26806DAB8	INNOMOTICS 9/24 (USD) TLB	3,208,943.96	3,228,248.17	3,216,966.32
26825UAN1	ECI SOFTWARE 7/25 TL	2,393,954.57	2,396,757.46	2,391,967.59
26844HAM9	EFS COGEN 7/25 TLB	2,242,040.78	2,250,593.58	2,254,999.78
26875YAB8	ENDEAVOR/EOC 3/25 COV-LITE TLB	2,155,361.48	2,161,432.51	2,154,283.80
26928BAQ2	EW SCRIPPS 4/25 TLB2	2,212,214.66	2,186,747.15	2,226,505.57
26972CAC6	RESTAURANT TECHNOLOGIES 4/22 C	4,170,728.52	4,134,902.54	4,162,261.94
27943TAC3	EDELMAN FINANCIAL 5/24 2ND LIE	2,550,000.00	2,565,356.25	2,550,790.50
27943UAM8	EDELMAN FINANCIAL 12/24 TL	1,558,805.36	1,562,835.04	1,559,366.53
28542CAC3	EXAMWORKS/ELECTRON 11/21 COV-L	4,460,280.77	4,478,122.77	4,467,907.85
28917XAB6	DATATEL/ELLUCIAN 11/24 COV-LIT	4,067,099.81	4,076,836.30	4,064,578.21
28917XAE0	DATATEL/ELLUCIAN 11/24 2ND LIE	1,630,000.00	1,665,737.50	1,663,952.90
29001KAA1	ELMWOOD CLO 30 LTD 6A E 144A	250,000.00	250,625.00	250,210.25
29001RAJ7	ELMWOOD CLO II LTD 2A ERR 144A	330,000.00	331,485.00	330,411.51
29004XAA0	ELMWOOD CLO 44 LTD 7A E 144A	600,000.00	600,000.00	603,210.60
29359BAE1	ENSEMBLE HEALTH 1/24 TLB	5,183,906.01	5,211,442.61	5,194,895.89
29359DAB3	ENSONO/ACXIOM 5/21 COV-LITE TL	2,239,600.56	2,222,803.56	2,240,854.74
29426NAZ7	EPICOR 5/24 TL	5,383,367.94	5,406,461.15	5,387,513.13
29977YAB9	EVERCOMMERCE 6/21 COV-LITE TLB	1,198,756.48	1,204,750.26	1,196,131.20
30260UAK1	FLOW CONTROL GROUP/FCG 1/25 TL	5,555,124.74	5,571,177.56	5,564,401.80
33718FAN0	FIRST STUDENT/FIRST TRANSIT 8/	3,691,395.51	3,698,961.18	3,691,395.51
33718FAP5	FIRST STUDENT/FIRST TRANSIT 8/	851,311.58	852,943.15	851,669.13
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	2,785,327.43	2,783,248.88	2,785,605.96
34555QAF7	FOREST CITY 11/19 TLB	4,995,010.00	4,864,518.48	4,969,335.65
35670CAC2	FREEPORT LNG 1/25 TLB	1,622,207.69	1,627,154.72	1,620,763.93
37960BAD7	GLOBAL MEDICAL RESPONSE I 144A	1,325,000.00	1,325,000.00	1,363,398.50
38121NAC7	GOLDEN STATE FOODS 10/24 TLB	1,760,554.27	1,756,152.88	1,762,350.04
38139QAL0	GOLDENTREE LOAN MAN 26A D 144A	1,425,000.00	1,425,000.00	1,438,105.73

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38821UAD2	GRANT THORNTON 12/24 COV-LITE	1,594,100.00	1,592,209.50	1,583,244.18
389375AN6	GRAY MEDIA INC 144A	1,153,000.00	1,153,000.00	1,177,870.21
389376AZ7	GRAY TELEVISION 10/21 COV-LITE	1,297,806.68	1,276,866.36	1,296,859.28
39843PAG8	GRIFOLS 11/19 (USD) COV-LITE T	2,292,091.63	2,289,258.79	2,284,069.31
39843UAA0	GRIFOLS SA 144A	420,000.00	405,175.00	407,895.60
43117LAP8	HIGHTOWER 7/25 COV-LITE TLB	4,478,775.00	4,472,334.89	4,470,399.69
43128VAA6	HIGLEY PARK CLO LTD 1A E 144A	750,000.00	750,000.00	759,421.50
43148YAB4	HILL TOP ENERGY 6/25 TLB	2,220,000.00	2,225,906.25	2,220,000.00
44287GAA4	HOWDEN UK REFINANCE PLC / 144A	1,170,000.00	1,209,162.50	1,204,620.30
44332EAZ9	HUB INTERNATIONAL 1/25 TLB	3,404,966.49	3,414,979.49	3,409,120.55
44931YAD9	ICU MEDICAL 1/22 COV-LITE TLB	1,525,901.22	1,529,624.22	1,527,808.60
44988LAL1	ARBY'S/INSPIRE BRANDS 12/24 TL	2,270,508.90	2,272,591.92	2,270,622.43
45115MAB4	INSTRUCTURE/ICON PARENT 9/24 2	3,215,000.00	3,254,800.00	3,250,172.10
45168RAT0	IDERA 6/24 TL	1,683,632.43	1,586,948.97	1,468,969.30
45323KAG5	IMPRIVATA 6/25 COV-LITE TLB	3,331,650.00	3,348,171.09	3,343,110.88
45763FAV0	INMAR 6/25 TLB	3,486,552.32	3,502,921.23	3,471,316.09
46124CAS6	INTRAWEST/ALTERRA 7/25 TL	2,528,496.24	2,538,907.47	2,530,089.19
46124CAU1	INTRAWEST/ALTERRA 7/25 (2028)	1,570,596.41	1,579,220.94	1,569,936.76
46266TAG3	IQVIA INC 144A	650,000.00	650,000.00	668,544.50
46583DAH2	LANDESK SOFTWARE 5/25 TL	588,521.30	503,185.71	487,737.03
46583VAB5	LANDESK SOFTWARE 5/25 NEWCO TL	2,409,646.60	2,488,686.00	2,472,152.83
46593WAB1	JH NORTH AMERICA HOLDINGS 144A	1,300,000.00	1,303,000.00	1,331,577.00
48205CAC9	JUPITER BUYER 11/24 TL	2,844,811.01	2,859,604.90	2,861,993.67
48205CAD7	JUPITER BUYER 11/24 DELAYED TL	329,977.74	331,693.73	331,970.81
48257JAA5	KKR CLO 58 LTD 58A E 144A	350,000.00	350,000.00	350,000.00
50011JAF7	KODIAK BUILDING PARTNERS 11/24	1,989,566.95	1,939,187.01	1,977,967.77
50012LAE4	KODIAK GAS SERVICES LLC 144A	2,030,000.00	2,030,000.00	2,085,033.30
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	3,978,183.86	3,515,283.31	3,252,165.31
50168QAF2	LABL INC 144A	960,000.00	774,150.00	705,244.80
50179JAH1	US LBM 5/24 EXTENDED COV-LITE	298,488.66	265,654.90	290,787.65
50179JAK4	US LBM 8/25 INCREMENTAL TL	2,300,000.00	2,208,000.00	2,288,914.00
50217UBF3	BOYD 7/24 TLB	1,309,720.27	1,309,750.12	1,320,250.42
50218KAN8	LIFE TIME FITNESS 8/25 COV-LIT	1,668,416.04	1,670,832.14	1,665,629.79
50220KAD6	LES SCHWAB 1/25 TLB	2,969,666.98	2,967,423.26	2,960,401.62
50221UAD3	KIDDE GLOBAL 7/25 TLB	1,920,187.50	1,920,187.50	1,921,397.22
52200MAL4	LEARNING CARE 5/24 TLB	2,024,397.59	2,031,989.08	1,983,909.64
52526CAB5	DARKTRACE/LEIA 7/24 COV-LITE T	1,489,370.37	1,493,093.79	1,488,223.55
52526CAD1	DARKTRACE/LEIA 7/24 2ND LIEN T	1,805,000.00	1,799,100.00	1,802,743.75
531968AB1	LIGHT & WONDER INTERNATIO 144A	2,000,000.00	2,000,000.00	2,003,400.00
55024EAD7	CENTURYLINK/LUMEN 3/24 COV-LIT	2,444,249.84	2,506,006.61	2,482,453.46
55024EAF2	CENTURYLINK/LUMEN 3/24 TLB1	748,088.55	742,789.59	742,582.62
55024EAG0	CENTURYLINK/LUMEN 3/24 TLB2	748,088.55	741,854.48	742,582.62
55404TAF9	MINIMAX/IGLOO 2/25 (USD) COV-L	753,112.50	756,878.06	753,112.50
55759VAB4	MADISON IAQ 6/21 COV-LITE TL	3,306,349.03	3,315,198.52	3,306,911.11
55759VAD0	MADISON IAQ/MADISON AIR 3/25 C	880,792.50	885,106.63	884,447.79
55819RAL9	MADISON PARK FUND 19A ER3 144A	2,000,000.00	2,048,740.00	2,033,322.00
55821VAG7	MADISON PARK FUND 46A ERR 144A	250,000.00	245,750.00	244,493.25
55822DAM3	MADISON SAFETY 2/25 TLB	1,259,957.46	1,265,317.39	1,260,751.23
55823FAD7	MADISON PARK FUNDI 65A D1 144A	1,140,000.00	1,140,000.00	1,154,818.86
55823JAA5	MADISON PARK FUNDIN 73A E 144A	1,040,000.00	1,040,000.00	1,051,764.48
55955FAG0	MAGNETITE XXVII L 27A ERR 144A	900,000.00	900,000.00	900,000.00
55956FAA2	MAGNETITE XLVIII LT 48A E 144A	400,000.00	400,000.00	403,870.00
56150KAH8	MDVIP/MAMBA PURCHASER 8/25 COV	3,719,027.13	3,729,610.18	3,726,018.90
56589PAJ4	MARAVAI LIFESCIENCES 1/22 COV-	3,628,876.57	3,510,480.93	3,520,010.27
56846TAH9	MARINER WEALTH ADVISORS 5/25 T	2,107,312.29	2,116,290.15	2,110,747.21
57906HAF4	MCAFEE 12/24 TLB	1,819,349.59	1,747,667.43	1,734,640.67
58503UAH6	MEDLINE INDUSTRIES/MOZART 7/25	0.08	0.08	0.08

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58503UAJ2	MEDLINE INDUSTRIES/MOZART 7/25	1,656,664.46	1,656,664.46	1,655,637.33
59010LAB3	BETTCHER INDUSTRIES 12/21	2,901,784.84	2,900,153.78	2,909,039.30
59012CAL9	DATASITE 6/24 (USD) TLB	5,395,573.89	5,398,684.47	5,383,218.03
59590AAA7	MIDCAP FINANCIAL ISSUER T 144A	1,810,000.00	1,678,743.75	1,709,056.30
59909TAC8	MILANO 10/20 COV-LITE TLB	4,970,104.47	4,839,049.73	4,884,370.17
60646CAK3	MISTER CAR WASH 3/24 TLB	1,260,368.28	1,265,094.67	1,261,490.01
60753DAC8	MODENA/END USER COMPUTING (EUC	3,255,552.76	3,181,013.87	3,211,374.91
62014TAB6	MOTUS 12/21 COV-LITE TL	1,855,326.63	1,854,403.95	1,851,467.55
62482BAA0	MEDLINE BORROWER LP 144A	930,000.00	893,725.00	896,296.80
62908HAM7	NEP 12/23 PIK TLB	3,311,877.21	3,098,434.57	3,284,289.27
62908HAP0	NEP 12/23 INCREMENTAL (209MM)	993,815.28	909,340.98	988,846.20
63939WAN3	WAYSTAR/NAVICURE 8/25 TLB	2,496,142.81	2,509,949.63	2,495,094.43
63939WAP8	WAYSTAR/NAVICURE 8/25 ADD-ON T	318,392.71	318,392.71	318,258.99
64130QAL5	NEUBERGER BERMAN L 28A ER 144A	250,000.00	256,875.00	255,680.25
67089SAB7	DELL SOFTWARE (QUEST/ONE IDENT	2,010,266.69	2,075,136.79	2,071,841.16
67089SAD3	OID-OL INTERMEDIATE I 5/25 TL2	2,167,500.00	1,813,603.12	1,810,317.68
67092HAN0	OCP CLO 2016-11 L 11A ER3 144A	670,000.00	670,000.00	673,656.19
67098WBJ9	OHA CREDIT FUNDIN 7A D1R2 144A	1,044,000.00	1,044,000.00	1,052,900.10
67110SAA2	OHA CREDIT FUNDING 17A E 144A	500,000.00	507,500.00	503,351.50
67111SAA1	OHA CREDIT FUNDING 19A E 144A	2,500,000.00	2,547,750.00	2,523,817.50
67121PAA5	OHA CREDIT FUNDING 15RA E 144A	1,500,000.00	1,500,000.00	1,513,843.50
67121WAA0	OHA CREDIT FUNDING 10RA E 144A	600,000.00	600,000.00	601,633.20
67126CAA9	OCP CLO 2025-45 LTD 45A E 144A	250,000.00	250,000.00	250,000.00
67389EAE9	OAKTREE CLO 2023-1 1A ER 144A	250,000.00	259,250.00	257,439.50
67570LAC6	OCP CLO 2023-27 L 27A ER2 144A	550,000.00	550,000.00	551,718.75
67570VAA8	OCP CLO 2025-44 LTD 44A E 144A	250,000.00	250,000.00	250,519.75
676916AN9	OHA CREDIT FUNDING 12RA D 144A	1,500,000.00	1,500,000.00	1,507,666.50
676917AA5	OHA CREDIT FUNDING 12RA E 144A	900,000.00	900,000.00	904,170.60
68252HAB0	ACHILLES/ONEDIGITAL HEALTH 7/2	975,000.00	977,287.50	982,312.50
68277FAN9	ACHILLES/ONEDIGITAL HEALTH 1/2	2,377,915.55	2,378,585.80	2,374,990.71
68277FAP4	ACHILLES/ONEDIGITAL HEALTH 7/2	1,000,000.00	1,000,000.00	998,770.00
68306MAA7	ONTARIO GAMING GTA LP/OTG 144A	960,000.00	962,750.00	953,990.40
68404YAB0	OPTION CARE/BIOSCRIP 10/21 COV	897,674.42	904,406.98	897,396.14
68404YAD6	OPTION CARE/BIOSCRIP 9/25 COV-	2,126,433.13	2,121,117.05	2,122,881.99
68631KAB5	OSTTRA 5/25 COV-LITE TL	1,625,000.00	1,630,468.75	1,633,125.00
69381MAB1	PEX 11/24 COV-LITE TLB	1,858,068.99	1,866,994.33	1,857,288.60
69704GAJ7	PALMER SQUARE CLO 2 3A D1 144A	1,000,000.00	1,000,000.00	999,745.00
69704HAA4	PALMER SQUARE CLO 20 3A E 144A	500,000.00	500,000.00	502,719.50
69889PAE5	PAR PACIFIC 3/24 COV-LITE TLB	1,968,374.17	1,957,973.04	1,963,453.23
70230EAD6	NEXT WAVE 9/25 TL	2,885,637.47	2,878,570.54	2,885,637.47
71911KAE4	PAREXEL INTERNATIONAL 1/25 TLB	1,448,331.76	1,452,263.65	1,449,084.89
72811HAJ9	PLAYCORE 1/25 COV-LITE TLB	3,195,047.27	3,204,198.16	3,204,185.11
72941DAH5	ACCENTCARE 2/24 FLFO TLA	2,705,000.00	2,750,093.75	2,698,237.50
73108RAB4	SOLERA 6/21 (USD) COV-LITE TL	5,505,729.84	5,321,867.36	5,300,035.77
73767TAB2	PANDA STONEWALL/POTOMAC ENERGY	2,769,422.02	2,776,903.10	2,778,090.31
73937UAL2	POWERTEAM SERVICES 2/24 TLC	2,396,921.49	2,061,342.62	2,135,129.72
73955HAF1	TALLGRASS ENERGY 7/25 TLB	3,596,827.11	3,631,092.34	3,613,300.58
74028HAG0	PRECISION MEDICINE 8/25 COV-LI	2,880,000.00	2,866,662.50	2,866,809.60
74045BAG2	PREGIS 5/25 TL	1,646,725.00	1,652,900.21	1,657,017.03
74274NAL7	PROLAMINA 3/24 COV-LITE TL	1,989,949.37	1,995,391.81	1,994,426.76
74339NAG1	AUTODATA/JD POWER 7/24 TL	1,877,262.50	1,878,889.67	1,871,405.44
74339UBA7	MEDIWARE INFORMATION/WELLSKY 7	7,579,972.43	7,597,903.58	7,581,336.83
74339YAB8	MHS HOLDINGS 6/22 COV-LITE TLB	4,409,494.29	3,600,535.55	3,647,754.15
74345HAJ0	PROOFPOINT 6/25 ADD-ON TL	4,082,109.04	4,075,845.08	4,092,763.34
74758JAB3	QUALITYTECH/QTS REALTY 11/24 T	1,907,943.67	1,914,870.61	1,907,943.67
74825NAA5	QXO BUILDING PRODUCTS INC 144A	750,000.00	772,487.50	775,350.00
74840YAH7	QUIDELORTHO 8/25 TL	1,935,000.00	1,896,300.00	1,923,718.95

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749754AA5	RR 41 LTD 41A D 144A	1,300,000.00	1,300,000.00	1,300,000.00
74989RAJ9	RR 26 LTD 26A DR 144A	2,500,000.00	2,481,250.00	2,493,752.50
75041EAN2	RADIOLOGY PARTNERS 6/25 COV-LI	775,000.00	767,250.00	772,419.25
75041VAE4	RADIOLOGY PARTNERS INC 144A	1,389,000.00	1,397,433.70	1,437,087.18
75049EAR5	RADNET 11/24 TLB	3,078,659.35	3,086,953.99	3,080,783.62
75321EAM5	RANPAK/RANGER PACKAGING 12/24	684,840.07	684,824.91	683,127.97
75321EAP8	RANPAK/RANGER PACKAGING 12/24	768,053.75	768,866.39	766,133.62
75605VAH5	REALPAGE 12/24 INCREMENTAL TL	648,370.93	650,802.32	649,991.86
76118EAL2	RESONETICS 7/25 COV-LITE TLB	3,939,308.08	3,944,656.03	3,933,950.62
77311WAA9	ROCKET COS INC 144A	795,000.00	805,525.00	817,856.25
77311WAB7	ROCKET COS INC 144A	1,085,000.00	1,100,431.25	1,120,783.30
77313DAW1	ROCKET SOFTWARE 10/23 (USD) CO	2,155,597.50	2,159,129.90	2,158,895.56
78350UAJ4	RYAN SPECIALTY GROUP 9/24 TLB	812,528.20	815,575.18	812,276.32
78397GAF8	KISSNER GROUP 4/21 INCREMENTAL	4,911,163.15	4,915,430.81	4,914,650.08
78466DBJ2	SS&C TECHNOLOGIES 5/24 B8 COV-	1,117,554.22	1,123,840.47	1,120,035.19
78470DAW8	SPX FLOW 8/25 COV-LITE TL	3,310,000.00	3,323,556.25	3,322,412.50
78475BAB3	AHLSTROM 5/25 ADDITIONAL FACIL	1,502,346.38	1,498,627.82	1,500,468.45
78957LAF9	ST. GEORGE'S/MEDFORTH 6/21 COV	1,360,865.17	1,340,494.72	1,339,036.89
81105DAA3	SCRIPPS ESCROW II INC 144A	1,540,000.00	1,359,412.50	1,356,709.20
81527CAP2	SEDGWICK CMS 2/23 TLB	3,891,089.61	3,906,031.37	3,885,019.51
81750HAA2	SERENITY-PEACE PARK 1A E 144A	600,000.00	600,000.00	601,930.80
81759AAH3	SERVICE LOGIC 2/25 TLB	4,244,409.05	4,260,743.76	4,247,083.03
81989LAG3	SHARP 9/25 TLB	2,709,132.02	2,721,998.86	2,709,132.02
83011MAE4	SIXTH STREET CLO X 19A ER 144A	900,000.00	900,000.00	905,745.60
83011NAE2	SIXTH STREET CLO X 22A ER 144A	399,999.00	399,399.00	402,695.39
83011WAA0	SIXTH STREET CLO XX 25A E 144A	250,000.00	254,250.00	252,793.25
83013CAA2	SIXTH STREET CLO 29 29A E 144A	850,000.00	850,000.00	858,151.50
83600VAH4	STERIGENICS-NORDION/SOTERA 9/2	2,296,692.77	2,311,429.75	2,297,657.38
83783XAF3	SOUTH FIELD ENERGY 9/25 TLC	174,579.37	175,252.11	174,724.27
83783XAG1	SOUTH FIELD ENERGY 9/25 TLB	2,904,557.56	2,915,750.33	2,906,968.34
84748EAF7	US LUMBER/SPECIALTY BUILDING 1	2,570,865.51	2,468,991.00	2,472,401.36
84840EAC1	SSH GROUP/SPRING EDUCATION 10/	1,623,969.03	1,637,548.82	1,627,769.12
85769EBB6	STATION CASINOS 3/24 TLB	751,186.86	753,064.82	750,916.43
86388BAC0	STUDENT TRANSPORTATION 6/25 CO	213,999.96	214,360.39	214,468.62
86388BAD8	STUDENT TRANSPORTATION 6/25 CO	2,988,510.00	2,986,882.11	2,995,054.84
86600DAH7	SUMMIT ACQUISITION/ K2 INSURAN	1,943,750.00	1,948,906.25	1,949,425.75
86614JAA3	SUMMIT MIDSTREAM HOLDINGS 144A	1,570,000.00	1,594,762.50	1,577,755.80
86880NBD4	SURGERY CENTER/SURGERY PARTNER	3,663,876.99	3,658,948.04	3,664,573.13
87817AAE7	TEAM HEALTH HOLDINGS INC 144A	925,000.00	927,625.00	944,887.50
87817JAH1	TEAM HEALTH 7/25 COV-LITE TLB	3,804,050.00	3,804,050.00	3,793,741.02
88025XAC7	TENABLE 6/21 COV-LITE TLB	1,677,915.68	1,684,074.11	1,686,305.26
88238CAN2	TEXAS DEBT CAPITAL 1A D1R 144A	575,000.00	575,000.00	578,986.48
88632NBK5	TIBCO SOFTWARE/CITRIX/CLOUD SO	4,050,000.00	4,056,700.00	4,063,932.00
89157NAH6	TENCATE 1/25 (USD) COV-LITE TL	3,122,990.79	3,129,195.53	3,118,118.92
89376WAH1	TRANSMONTAIGNE 11/21 TLB	2,607,373.14	2,619,754.50	2,608,103.20
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	1,940,000.00	2,008,400.00	2,020,820.40
89435TAB0	TRAVERSE MIDSTREAM 9/17 TLB	2,005,000.00	2,018,793.75	2,006,263.15
89625GAA0	TRIMARAN CAVU 2025-2 2A E 144A	550,000.00	550,000.00	553,351.15
89705DAQ5	TRONOX FINANCE 12/24 TLB	1,166,226.92	1,071,859.36	1,054,187.50
90010LAC6	THOUGHTWORKS 3/21 COV-LITE TL	1,691,152.90	1,656,181.55	1,653,101.96
90266UAL7	ZUFFA/TKO GROUP 9/25 TL	3,533,512.50	3,536,840.84	3,537,364.03
90351NAQ8	U.S.I. 12/24 (2030) COV-LITE T	605,099.07	603,586.32	604,130.91
90351NAR6	U.S.I. 12/24 (2029) COV-LITE T	2,511,008.32	2,509,652.55	2,507,668.68
91301QAN7	UNITED TALENT 5/25 COV-LITE TL	2,930,000.00	2,942,462.50	2,944,650.00
91728NAB5	ROSEN GROUP 2/24 TLB	3,138,710.47	3,157,518.41	3,144,987.89
91732NAN3	USALCO 7/25 TL	2,654,085.80	2,665,533.87	2,647,450.59
91732NAP8	USALCO 7/25 DELAYED TL	121,043.19	121,073.10	120,740.58

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92346NAH2	VERIFONE 3/25 TL	2,334,462.50	2,199,881.84	2,254,367.09
92643PAB0	VANTAGE ELEVATOR 11/21 COV-LIT	4,359,736.28	4,338,680.52	4,359,736.28
92891YAA2	VOYA CLO 2025-3 LTD 3A E 144A	500,000.00	500,000.00	502,779.50
92892CAA9	VOYA CLO 2025-4 LTD 4A E 144A	850,000.00	850,000.00	849,818.95
92920MAE5	VOYA CLO 2022-4 LTD 4A ER 144A	2,000,000.00	2,040,000.00	2,030,688.00
92929LBA5	WARNER MUSIC 9/24 TLB	1,399,999.90	1,399,999.90	1,400,881.90
92943EAG1	WORLDPAY/BOOST NEWCO 1/25 (USD	1,940,250.00	1,945,100.62	1,941,064.91
92943HAD1	WR GRACE 8/25 COV-LITE TLB	1,420,000.00	1,409,350.00	1,422,371.40
92943LAC4	WESTINGHOUSE/BROOKFIELD WEC 1/	1,602,894.18	1,603,642.29	1,603,326.96
93369PAM6	ABRA AUTO BODY/CALIBER COLLISI	3,495,434.66	3,483,565.14	3,481,662.65
93710RAB2	WASH MULTIFAMILY 8/25 TLB	2,660,500.00	2,658,797.82	2,669,359.47
94105CAL4	WASSERMAN MEDIA 6/25 TL	3,210,000.00	3,212,862.50	3,216,034.80
94767KAN1	WEBER-STEPHEN 10/20 COV-LITE T	2,552,813.04	2,541,366.38	2,524,093.89
94767KAP6	WEBER-STEPHEN 2/22 INCREMENTAL	837,829.44	836,782.15	835,525.41
94860MAJ2	WEHLE PARK CLO LTD 1A ER 144A	650,000.00	650,000.00	650,000.00
96208TAD6	WEX INC 144A	465,000.00	460,350.00	474,704.55
96350TAH3	WHITE CAP 6/24 TLB	3,192,462.30	3,175,039.26	3,191,791.88
96758DBG7	WIDOPENWEST 10/24 SUPER-PRIOR	1,604,089.96	1,651,613.67	1,635,417.84
96758DBK8	WIDOPENWEST 10/24 SUPER-SENIO	1,082,267.00	949,115.74	996,021.14
97246FAM8	WILSONART INTERNATIONAL 8/24 T	1,903,635.05	1,860,321.62	1,837,007.82
97246JAA6	WILSONART LLC 144A	1,645,000.00	1,506,312.50	1,601,292.35
98423DAE4	XPLORE TECHNOLOGIES 12/24 COV-L	2,874,712.98	2,893,290.90	2,867,526.20
98877DAH8	ZF NORTH AMERICA CAPITAL 144A	1,500,000.00	1,500,000.00	1,489,455.00
98919XAE1	ZAYO 4/22 INCREMENTAL TLB	288,162.40	278,436.92	287,646.59
98919XAH4	ZAYO 9/25 (USD) TL	1,280,821.10	1,223,149.71	1,241,333.39
98932TAG8	ZELIS/REDCARD 1/24 COV-LITE TL	479,472.48	475,876.44	478,072.42
98980XAC9	ZUORA 12/24 COV-LITE TLB	2,045,000.00	2,040,675.00	2,030,685.00
999G04398	EB TEMP INV FD	192,174,098.87	192,174,098.87	192,174,098.87
99AA16088	FINASTRA 7/25 (USD) COV-LITE T	2,600,000.00	2,574,000.00	2,587,936.00
99AA16591	ENTRATA 9/25 TL	2,010,000.00	2,004,975.00	2,012,512.50
99AA28364	PROJECT AURORA/SPECTRIS 9/25 C	2,480,000.00	2,473,800.00	2,483,100.00
99AAE3008	QUICKBASE 3/19 COV-LITE TL	1,600,731.38	1,604,733.21	1,593,736.18
99AAJ8952	FREEMPORT LNG 11/21 TLA	2,536,479.74	2,542,434.52	2,534,374.46
99AAT1261	WEBPROS/PARTICLE INVESTMENTS 3	3,257,943.23	3,289,581.30	3,264,068.16
99AAU0592	VENTURE GLOBAL PLAQUEMINES 5/2	2,208,722.95	2,205,962.05	2,208,722.95
99AAU0600	VENTURE GLOBAL PLAQUEMINES 5/2	276,276.05	275,930.70	276,276.05
99AAU8728	ENVIVA 8/24 TL	3,363,206.89	3,430,374.81	3,430,471.03
99AAV2795	RANPAK/RANGER PACKAGING 12/24	515,243.90	516,532.01	513,955.79
99AAW4683	OPELLA 3/25 (USD) COV-LITE TL	1,660,000.00	1,666,225.00	1,663,320.00
99AAX2496	TRUCORDIA INSURANCE 6/25 TLB	1,330,000.00	1,326,675.00	1,331,662.50
99AAX3304	LACKAWANNA ENERGY 7/25 TLB	804,129.09	803,946.33	809,959.03
99AAX3338	ALIXPARTNERS 7/25 (USD) TL	2,216,247.14	2,212,212.77	2,200,245.84
99AAX3346	DISCO PARENT/DUCK CREEK 7/25 C	4,596,567.16	4,597,071.08	4,608,058.58
99AAX3395	TURQUOISE TOPCO LIMITED 8/25 T	2,732,231.10	2,722,222.44	2,733,952.41
99AAX3643	M6 MIDSTREAM 9/25 TLB	2,000,000.00	2,000,000.00	2,000,000.00
99AAX3726	VFS GLOBAL/SPEED MIDCO 9/25 (U	2,020,000.00	2,014,950.00	2,017,475.00
99AAX3833	MADISON SAFETY 9/25 TLB	1,000,000.00	1,000,000.00	1,000,000.00
99AAX7263	HAMILTON PROJECTS 6/25 TL	1,769,751.63	1,775,488.57	1,773,432.71
99AAX7297	HILL TOP ENERGY 6/25 TLB	962,025.00	966,438.41	962,025.00
99AAX8063	RADIOLOGY PARTNERS 6/25 TLB	325,000.00	325,406.25	323,917.75
99AAX8147	ITP AERO 6/25 COV-LITE TLB	2,641,912.50	2,643,938.67	2,649,706.14
99AAX8394	R&R ICE CREAM/FRONERI 7/25 (US	4,000,000.00	3,992,812.50	3,989,360.00
99AAX9285	TEAM HEALTH 7/25 TLB	565,000.00	563,587.50	563,468.85
99AAY1737	BROOK & WHITTLE 8/25 TLB	2,150,000.00	1,687,750.00	1,641,159.50
99AAY2503	SUMMIT COMPANIES 9/25 COV-LITE	3,367,419.35	3,359,000.80	3,371,628.62
99AAY2511	SUMMIT COMPANIES 9/25 COV-LITE	1,295,161.30	1,293,542.35	1,296,780.25
99AAY2545	AIR MEDICAL 9/25 TLB	3,993,674.59	3,983,690.40	3,993,874.27

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99AAY2636	SOLSTICE ADVANCED MATERIALS 9/	4,025,000.00	4,019,968.75	4,027,535.75
99AAY2685	ACP TARA/ARCADIA CONSUMER HEAL	2,482,278.91	2,477,931.21	2,482,278.91
99AAY2818	ACTION 9/25 (USD) TLB	2,290,000.00	2,290,000.00	2,290,000.00
99AAY2859	RECKITT ESSENTIAL HOME 9/25 (U	2,025,000.00	2,019,937.50	2,025,000.00
A2838LAG1	DISTRIBUTED POWER/INNIO GROUP	2,191,407.75	2,206,842.06	2,188,668.49
B9000TBJ3	TELENET 1/20 (USD) AR TL	2,153,461.54	2,111,849.52	2,134,166.52
C0787FAG7	BAUSCH + LOMB 9/23 INCREMENTAL	817,913.49	821,385.88	816,891.10
C0787FAJ1	BAUSCH + LOMB 6/25	3,406,462.50	3,410,292.45	3,403,635.14
C6902LAE6	PLUSGRADE 3/25 COV-LITE	1,332,073.77	1,323,748.31	1,330,408.68
C6903HAB0	VALEANT/BAUSCH HEALTH 3/25	2,852,850.00	2,775,321.94	2,807,375.57
C6907UAB7	GREAT CANADIAN GAMING/ONE TORO	3,407,809.74	3,364,429.86	3,319,956.40
C7365BAG1	POINTCLICKCARE 7/25 TL	3,090,100.25	3,109,657.25	3,091,830.71
C8000CAP8	POWER SOLUTIONS 1/25 (USD) TLB	2,185,000.00	2,186,025.00	2,184,322.65
EX9302590	COGNITA 7/25 (USD) TL	2,768,062.50	2,789,552.39	2,774,982.66
EX9302624	COGNITA 7/25 (TLB3-B USD) TL	1,187,099.08	1,184,131.33	1,190,066.83
F4939DAD5	OBERTHUR/IDEMIA 1/24 B5 TLB	2,992,405.06	2,999,886.07	2,988,664.55
G4712JAY8	HYPERION INSURANCE/HOWDEN 8/24	1,000,902.97	1,007,664.34	999,962.12
G4712JBB7	HYPERION INSURANCE/HOWDEN 8/25	1,508,944.31	1,513,112.28	1,508,657.61
G4768PAN1	INEOS 2/23 TLB	1,441,360.20	1,331,793.13	1,300,827.58
G6562AAP2	IGLO BIRDS EYE 9/23 TLB4	1,725,000.00	1,730,562.50	1,725,655.50
G9368PBC7	VIRGIN MEDIA 10/19 COV-LITE	1,026,366.98	1,017,307.26	1,024,806.90
L1802PAC3	ULTRA ELECTRONICS 11/21 (USD)	3,640,326.37	3,642,645.35	3,638,214.98
L2210TAM7	CURIUM 7/25 (USD) TLB	2,107,713.57	2,119,058.39	2,105,078.93
L2465BAW6	FORMULA ONE 9/24 COV-LITE TLB1	1,753,333.33	1,761,308.34	1,752,789.80
L2465BAX4	FORMULA ONE 9/24 COV-LITE B2	876,666.67	880,654.16	876,394.90
L4780EAC8	LONZA GROUP/LONZA SPECIALTY	3,144,269.62	2,906,046.80	2,830,251.41
L6257FAP5	SUSE 7/25 (USD) TL	5,560,000.00	5,586,662.50	5,560,000.00
L9019GAC5	TEAM.BLUE 7/25 TLB	5,654,724.71	5,647,934.28	5,644,150.37
N3430BAL8	NORD ANGLIA 7/25 TL	4,335,128.43	4,355,414.84	4,341,327.66
N6872NAM8	ACTION 3/25 B4B COV-LITE TLB	1,155,352.88	1,159,685.45	1,155,641.72
00036YAD5	ROCKWOOD SERVICE/ACUREN 1/25 T	1,256,834.17	1,256,834.17	1,257,776.80
00076VBL3	AUTHENTIC BRANDS 12/24 TLB	373,115.58	371,716.39	372,123.09
00130MAL8	ARDENT HEALTH 9/25 COV-LITE TL	2,000,000.00	1,995,000.00	2,003,120.00
00217BAB0	ASP DREAM/FULLBLOOM 12/21	1,246,778.35	1,215,608.89	1,140,802.19
00247NAG7	AZZ 5/22 COV-LITE TLB	2,000,000.00	2,000,000.00	2,005,840.00
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	2,990,587.34	2,998,382.55	2,982,183.79
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	997,468.35	994,974.68	996,221.51
00771PAM3	AEGION 1/25 COV-LITE TLB	1,994,974.87	2,004,949.74	1,995,473.61
01021AAB6	AL NGPL/ARCLIGHT 3/21 TLB	2,017,229.44	2,019,750.98	2,015,131.52
01862LBA5	ALLIANCE LAUNDRY 8/24 TLB	1,869,879.52	1,869,879.52	1,867,317.79
02072UAC6	ALPHA GENERATION 9/24 COV-LITE	994,974.88	992,487.44	992,984.93
02090CAE0	BROOKS AUTOMATION 2/22	746,143.96	744,278.60	745,830.58
02351XAB4	AMENTUM/AECOM MAVERICK 9/24 TL	601,503.76	600,751.89	600,787.97
02406MAU1	AMERICAN AXLE 12/22 TLB	1,200,000.00	1,199,437.50	1,197,000.00
03167DAR5	AMNEAL PHARMACEUTICALS 7/25 TL	2,000,000.00	1,995,000.00	1,996,660.00
03765VAQ3	PROTECTION ONE/ADT 2/25 COV-LI	2,491,864.04	2,484,387.52	2,466,546.70
03952HAD6	ANCESTRY.COM 2/21 COV-LITE TLB	622,387.33	614,766.99	622,679.85
04349HAN4	ASCEND LEARNING 1/25 COV-LITE	1,994,987.47	1,994,987.47	1,992,074.79
04649VBA7	ASURION 7/21 2ND LIEN TLB4	1,050,000.00	987,000.00	1,002,897.00
04649VBE9	ASURION 6/25 B13 TLB	3,017,437.50	2,957,057.58	2,996,074.04
05278HAC0	L&W/AUTOKINITON GROUP (AGG) 1/	2,092,776.15	2,038,591.24	2,069,671.90
05338KAD9	AVALARA 9/25 COV-LITE TL	997,500.00	997,500.00	997,220.70
05549DAN8	EPIC HEALTH 9/25 COV-LITE TLB	2,695,000.00	2,688,262.50	2,691,631.25
05549PAG6	BCP RENAISSANCE 11/24 TLB	500,000.00	500,000.00	500,520.00
05875CAB0	TWIN RIVER/BALLYS 8/21 TLB	1,280,000.00	1,264,000.00	1,240,537.60
05988HAL1	BMC SOFTWARE 7/24 2ND LIEN TL	1,055,000.00	1,040,493.75	1,025,987.50
05988HAQ0	BMC SOFTWARE 1/25 (USD) TLB	1,991,870.30	1,986,278.10	1,987,508.10

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07288VAF6	BAYONNE ENERGY 9/25 COV-LITE T	2,000,000.00	1,990,000.00	1,995,000.00
07363PAB6	VP HOLDING/VAN POOL 6/25 TL	1,697,469.91	1,694,633.46	1,701,713.58
07363PAC4	VP HOLDING/VAN POOL 6/25 DELAY	232,530.12	232,293.10	233,111.45
08167PAB2	BENDING SPOONS 3/25 TLB	1,974,683.54	1,974,683.54	1,969,746.83
09081AAC4	BINGO/AMERICAN GAMING/PLAYAGS	1,920,000.00	1,893,150.00	1,917,004.80
09259GAH6	BLACKSTONE MORTGAGE 6/25 TLB	997,500.00	995,006.25	1,001,240.63
09259GAJ2	BLACKSTONE MORTGAGE 7/25 COV-L	2,000,000.00	2,000,000.00	1,995,000.00
09947PAB7	BOOTS GROUP BIDCO 7/25 (USD) T	2,840,000.00	2,832,900.00	2,845,907.20
10919RAR0	BRIGHT HORIZONS 8/25 COV-LITE	1,000,000.00	1,000,000.00	1,003,130.00
11565HAD8	SIGNATURE AVIATION/BBA AVIATIO	746,231.16	746,231.16	747,447.52
12021GAF1	BAY CLUB 12/24 COV-LITE TL	998,115.58	998,120.29	1,001,858.51
121575AL8	BURLINGTON COAT FACTORY 9/24 B	994,974.88	985,025.14	994,974.88
12511PAB7	CB POLYCONCEPT 5/22 COV-LITE T	2,671,959.66	2,337,622.52	2,405,725.60
12523EAD4	CLUBESSENTIAL 1/25 TLB	746,240.60	746,240.60	746,554.02
12592HAG6	ANTYLIA SCIENTIFIC/COLE-PARMER	2,025,000.00	1,990,406.25	1,994,625.00
12656AAF6	1-800 CONTACTS 1/25 COV-LITE T	995,623.43	996,714.44	994,757.24
12673CAB0	CPPIB/OHIO VALLEY MIDSTREAM 8/	2,050,884.26	2,054,122.11	2,054,083.64
12685LAG5	CABLE ONE 4/21 COV-LITE TLB4	2,036,911.25	1,974,451.87	1,997,028.53
14141NAB6	HISPANIC FOOD 8/22 COV-LITE TL	387,923.27	358,938.41	328,334.38
14445BAB5	PS LOGISTICS 9/21 COV-LITE TLB	1,995,000.00	1,990,012.50	1,995,000.00
15131Yaq8	THOMSON LEARNING 11/24 TLB	1,994,037.38	1,997,121.01	1,987,596.64
15643XAD0	CENTURI GROUP 7/25 TLB	2,000,000.00	1,995,000.00	2,005,500.00
15870MAC0	CRASH CHAMPIONS 2/24 TL	2,939,284.21	2,774,729.94	2,748,230.74
15963CAE6	CHAMBERLAIN/CHARIOT BUYER 7/25	1,885,275.00	1,885,275.00	1,886,066.82
16117LCB3	CHARTER COMM OPERATING 12/23 T	1,993,029.95	1,994,588.48	1,990,120.13
17276YAJ5	CIRQUE DU SOLEIL 5/24 TLB	820,833.33	796,208.33	784,478.62
17288YAN2	CITADEL SECURITIES 10/24 TLB	1,496,231.16	1,501,842.03	1,498,670.02
17781XAD8	CITY FOOTBALL 6/24 TL	1,244,959.04	1,242,470.06	1,243,925.72
18948EAC0	GN LOANCO/FORWARD AIR 9/23 COV	750,000.00	740,625.00	747,810.00
18972FAE2	HILEX POLY/NOVOLEX 3/25 COV-LI	1,960,721.65	1,958,577.10	1,957,172.74
18972FAF9	HILEX POLY/NOVOLEX 3/25 DELAYE	34,361.68	34,360.56	34,299.49
19239LAC0	COGENTRIX FINANCE 7/25 TLB	1,894,736.84	1,894,736.84	1,897,105.26
20902CAX8	CONSOLIDATED CONTAINER/ALTUM	1,020,527.22	1,013,367.30	999,157.38
21870FBA6	CORELOGIC 6/21 COV-LITE TL	647,278.11	640,997.51	646,669.67
21924NAB4	CORNERSTONE GENERATION 10/24 T	390,000.00	390,000.00	392,437.50
22164MAF4	COTIVITI 2/25 INCREMENTAL COV-	1,246,875.00	1,241,887.50	1,222,972.41
22282GAR8	COVANTA/REORLD 9/25 COV-LITE	2,000,000.00	1,995,000.00	1,993,760.00
22750JAG9	CROSS INSURANCE 7/25 TLB	825,000.00	832,218.75	826,551.00
23343HAE0	DRW 6/24 TLB	2,000,000.00	1,990,000.00	1,993,760.00
23344UAF7	DRAKE SOFTWARE/TAXWELL 6/24 TL	1,006,471.92	1,007,029.47	1,004,791.11
23358EAK5	DOCUMENT TECHNOLOGIES/EPIQ SYS	1,021,433.58	1,013,185.55	905,889.01
23833EAX2	DAVE & BUSTER'S 1/24 COV-LITE	2,050,000.00	1,990,281.25	1,910,456.50
24780DAJ6	INFOBLOX 1/25 TLB	1,996,858.53	1,988,932.02	1,972,397.01
24982LAE5	FOREFRONT DERMATOLOGY 12/23 IN	447,727.28	411,909.10	419,372.71
25460HAF9	DIRECTV FINANCING 2/25 COV-LIT	1,976,579.29	1,897,070.28	1,929,635.53
25471YAN2	DISCOVERORG/ZOOMINFO 5/24 TLB	1,993,047.57	1,989,316.51	1,974,372.71
25472PAB6	DISCOVERY ENERGY/KOHLER ENERGY	750,000.00	748,125.00	750,705.00
25849KAH0	DOTDASH MEREDITH 6/25 TLB	1,000,000.00	995,000.00	996,670.00
26844HAM9	EFS COGEN 7/25 TLB	978,766.43	978,766.43	984,423.70
26869HAB3	EMG UTICA 10/24 TLB	997,482.75	997,482.75	998,729.60
26872NAC3	COPELAND 5/23 COV-LITE TLB	892,762.50	890,530.59	889,736.04
26872NAD1	COPELAND 6/24 TLB	672,372.65	670,225.31	669,138.54
26928BAQ2	EW SCRIPPS 4/25 TLB2	464,250.98	443,359.69	467,250.04
26943PAB5	NORTHLAND/MEGA BROADBAND/EAGLE	2,988,891.43	2,978,924.12	2,960,885.52
27943TAC3	EDELMAN FINANCIAL 5/24 2ND LIE	2,000,000.00	2,025,000.00	2,000,620.00
27943UAM8	EDELMAN FINANCIAL 12/24 TL	1,993,099.90	2,000,267.00	1,993,817.42
29280KAH8	TRC COMPANIES 1/25 COV-LITE TL	746,240.60	742,509.40	746,397.31

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30015FAG1	SAVERS 4/21 TL	375,000.00	375,937.50	375,093.75
31659LAF9	SHEARER'S FOODS 7/25 COV-LITE	1,481,287.50	1,481,287.50	1,477,436.15
31774BAH7	FORTRESS INVESTMENT 7/25 TLB	1,845,375.00	1,845,375.00	1,839,617.43
31810YAC4	PRECYSE SOLUTIONS/NTHRIVE 11/2	2,082,873.77	2,034,724.78	2,013,888.99
31935HAD9	TRICO GROUP/FIRST BRANDS 3/21	2,316,484.37	2,017,630.28	814,916.04
31935HAG2	TRICO GROUP/FIRST BRANDS 12/22	300,000.00	255,750.00	105,657.00
32009UAD9	FIRST EAGLE 6/25 COV-LITE TL	1,067,708.34	1,051,692.71	1,056,273.18
32009UAE7	FIRST EAGLE 6/25 COV-LITE DELA	182,291.66	181,744.79	180,339.32
33718FAN0	FIRST STUDENT/FIRST TRANSIT 8/	1,690,652.66	1,688,539.34	1,690,652.66
33718FAP5	FIRST STUDENT/FIRST TRANSIT 8/	309,347.34	308,960.66	309,477.27
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	1,243,734.34	1,240,935.94	1,243,858.71
34634FAF6	DYNACAST/FORM TECHNOLOGIES 11/	598,500.00	571,068.75	524,184.26
36171NAG1	CONSILIO/SKOPIMA 12/24 COV-LIT	373,120.30	369,389.10	315,055.32
36257SAB8	GFL ENVIRONMENTAL SERVICES 2/2	1,950,000.00	1,951,500.00	1,947,445.50
36270BAC6	ENTAIN/GVC HOLDINGS 4/24 (USD)	1,000,000.00	1,000,000.00	998,810.00
36649XAG3	GARRETT MOTION 1/25 TLB	1,994,987.47	1,994,987.47	1,990,000.00
37156QAZ9	GENESEE & WYOMING 4/24 TL	995,601.44	992,179.65	991,340.27
37190DAN3	GENUINE FINANCIAL/HIRERIGHT 1/	647,366.84	621,909.81	594,418.71
37476YAB8	GIBSON BRANDS 6/21 COV-LITE TL	746,124.04	731,201.56	700,983.54
37987UAG7	PROTECTIVE INDUSTRIAL PRODUCTS	2,050,000.00	2,008,312.50	1,986,450.00
38021CAC2	BARNES GROUP 1/25 TLB	746,250.00	746,250.00	746,652.98
38238YAC3	GOODNIGHT WATER/GOODNIGHT MIDS	367,957.77	364,278.19	362,438.40
389376BC7	GRAY TELEVISION 5/24 TLB	25,265.63	25,241.28	25,255.02
39479UAY9	GENESYS 1/25 (USD) TL	1,998,120.30	1,997,185.15	1,983,554.00
40054QAB9	ALTERA/GRYPHON 6/25 COV-LITE T	930,000.00	925,350.00	932,036.70
40445XAC0	POWER HOME 2/25 COV-LITE TL	997,500.00	992,512.50	993,759.38
40467AAN9	HELP AT HOME 9/24 COV-LITE TLB	2,217,534.57	2,065,377.92	1,990,924.71
43117LAP8	HIGHTOWER 7/25 COV-LITE TLB	1,995,000.00	1,995,000.00	1,991,269.35
43283LAK7	HILTON GRAND 1/24 INCREMENTAL	798,010.10	796,015.07	796,765.20
43385CAB4	HOBBS & ASSOCIATES/AIR CONTROL	748,125.00	747,189.84	747,122.51
44057XAB3	HORIZON US FINCO 10/24 TL	871,694.54	857,377.37	853,171.03
44413EAJ7	HUDSON RIVER 10/24 TLB	997,481.11	994,987.41	998,927.46
45074HAC2	IXS 8/25 COV-LITE TLB	2,114,700.00	2,072,406.00	2,102,815.39
45567YAN5	INTERNET BRANDS 4/23 COV-LITE	24,936.22	23,128.34	23,949.24
45567YAP0	INTERNET BRANDS 12/24 TLB4	4,254,983.91	3,749,531.45	3,909,266.47
45763FAV0	INMAR 6/25 TLB	1,992,493.73	1,987,512.50	1,983,786.53
46604BAH1	J&J VENTURES GAMING 1/25 COV-L	1,243,750.00	1,228,825.01	1,229,757.81
47077DAM2	JANE STREET 12/24 TLB	1,244,774.66	1,241,971.97	1,234,405.69
47189BAF6	SCIQUEST/JAGGAER 7/25 COV-LITE	1,995,000.00	1,995,000.00	1,992,087.30
48114NAF8	DOMTAR PERSONAL CARE/JOURNEY P	1,045,475.11	1,041,734.56	1,035,020.36
48578AAB4	KASEYA 3/25 TL	997,493.73	1,001,234.33	998,401.45
48578AAE8	KASEYA 3/25 2ND LIEN COV-LITE	1,000,000.00	1,002,500.00	999,580.00
50179JAH1	US LBM 5/24 EXTENDED COV-LITE	1,145,211.56	1,053,761.72	1,115,665.10
50180PAB7	AMAWATERWAYS 4/24 TLB	996,541.27	998,412.72	995,295.59
50218KAN8	LIFE TIME FITNESS 8/25 COV-LIT	2,000,000.00	2,000,000.00	1,996,660.00
50219UAB1	LIBERTY TIRE 5/21 COV-LITE TLB	1,032,678.82	1,010,784.42	1,027,515.43
50221BAG8	TITAN/MHI/VIGOR MARINE 9/25 CO	1,994,910.94	1,994,910.94	1,992,417.30
50221UAD3	KIDDE GLOBAL 7/25 TLB	997,500.00	997,500.00	998,128.43
50226BAN8	VICTRA/LSF9 ATLANTIS 9/25 TLB	1,970,062.50	1,974,975.31	1,971,303.64
52526CAB5	DARKTRACE/LEIA 7/24 COV-LITE T	1,994,987.47	2,004,028.72	1,993,451.33
55316XAE0	GREENWASTE/MIP V WASTE 8/25 CO	500,000.00	498,750.00	500,625.00
55328HAP6	MULTIPLAN 1/25 EXCHANGE FIRST	2,042,991.86	2,022,685.43	2,034,309.14
55328HAQ4	MULTIPLAN 1/25 SECOND OUT TL	2,242,241.22	2,020,890.19	2,056,314.58
55759VAB4	MADISON IAQ 6/21 COV-LITE TL	1,992,867.23	1,996,916.75	1,993,206.02
57906HAF4	MCAFREE 12/24 TLB	622,492.16	607,557.98	593,508.93
58503UAJ2	MEDLINE INDUSTRIES/MOZART 7/25	1,995,000.00	1,997,493.75	1,993,763.10
59012CAL9	DATASITE 6/24 (USD) TLB	1,994,962.22	1,989,974.81	1,990,393.76

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59909TAC8	MILANO 10/20 COV-LITE TLB	2,066,312.91	2,009,013.40	2,030,669.01
60753DAC8	MODENA/END USER COMPUTING (EUC	1,994,974.88	1,950,986.71	1,967,903.07
60935QAT3	MONEYGRAM PAYMENT 6/24 TLB	2,091,094.18	1,911,859.03	1,869,291.82
62937NBC0	NRG ENERGY 3/24 COV-LITE TLB	2,767,974.68	2,764,514.71	2,767,116.61
62955EAJ3	OVG BUSINESS/OAK VIEW GROUP 6/	1,246,851.39	1,243,734.26	1,243,734.26
63001PAF8	NCR ATLEOS 10/24 TLB	1,000,000.00	1,011,250.00	1,000,210.00
63939WAN3	WAYSTAR/NAVICURE 8/25 TLB	500,417.36	500,417.36	500,207.18
63939WAP8	WAYSTAR/NAVICURE 8/25 ADD-ON T	1,498,318.62	1,498,318.62	1,497,689.33
64069JAC6	NEPTUNE BIDCO 10/22 (USD) COV-	3,094,770.40	2,952,046.10	2,942,755.28
64072UAK8	CABLEVISION SYSTEMS/ALTICE USA	1,673,944.59	1,647,775.56	1,617,967.88
65343UAH5	PROMONTORY INTERFINANCIAL/INTR	1,045,498.12	1,047,738.47	1,042,508.00
65343UAJ1	PROMONTORY INTERFINANCIAL/INTR	1,000,000.00	990,000.00	999,380.00
68163YAJ4	SOLENIS 12/24 (USD) COV-LITE T	2,018,037.08	2,009,867.06	1,996,181.74
68218HAE7	NATIONAL INTERGOVERNMENTAL PUR	997,481.11	999,974.81	997,321.51
68371YAP8	OPEN TEXT 8/23 TLB	995,898.87	997,143.74	994,584.28
69403BAG8	PARIS PRESENTS 1/25 TL	373,125.00	371,259.38	369,393.75
69902BAB5	PATTERSON COMPANIES 4/25 TL	4,445,000.00	4,000,500.00	3,982,453.30
70082HAE6	PRIMESOURCE 9/25 COV-LITE TL	1,095,000.00	1,078,575.00	1,094,726.25
70715SAB3	PENINSULA PACIFIC 8/25 COV-LIT	3,264,810.13	3,232,162.03	3,256,648.10
70715SAD9	PENINSULA PACIFIC 8/25 COV-LIT	765,189.87	757,537.97	763,276.90
71360HAB3	PERATON 2/21 COV-LITE TLB	2,191,873.06	1,940,345.80	1,844,746.12
71677HAN5	PETSMART 7/25 TLB	1,000,000.00	990,000.00	984,380.00
72811HAJ9	PLAYCORE 1/25 COV-LITE TLB	1,994,974.87	1,985,000.00	2,000,680.50
72814CAF5	PLAYTIKA 3/21 COV-LITE TLB	1,021,219.88	1,010,639.18	1,004,431.03
74006LAS1	PRE PAID LEGAL/LEGALSHIELD 12/	1,991,849.91	1,985,066.08	1,879,808.35
74339NAG1	AUTODATA/JD POWER 7/24 TL	2,493,750.00	2,490,632.81	2,485,969.50
74339VAB4	CLOUDERA 10/21 COV-LITE TL	2,062,997.42	2,014,973.74	2,026,028.51
74737SAB9	QNITY ELECTRONICS 8/25 TLB	2,000,000.00	1,995,000.00	1,997,500.00
74839XAL3	QUIKRETE 2/25 COV-LITE TLB3	746,250.00	744,384.38	745,742.55
75223LAD8	RAND PARENT/ATLAS AIR 1/25 TLB	1,994,974.87	1,971,398.86	1,984,640.90
75703UAL9	RED VENTURES 12/24 COV-LITE TL	1,781,733.04	1,531,789.40	1,675,577.39
76090LAM6	RESIDEO TECHNOLOGIES 8/25 INCR	1,500,000.00	1,498,125.00	1,499,070.00
76779JAB3	RITHUM 7/25 TL	1,915,000.00	1,889,512.50	1,909,025.20
77313DAW1	ROCKET SOFTWARE 10/23 (USD) CO	3,988,120.29	3,996,832.58	3,994,222.11
78424SAB8	SCENIC 7/25 (USD) COV-LITE TLB	2,640,000.00	2,600,400.00	2,640,000.00
78470DAW8	SPX FLOW 8/25 COV-LITE TL	1,000,000.00	1,000,000.00	1,003,750.00
78473KAB5	DIGITAL ROOM/DRI HOLDING 12/21	1,269,777.43	1,258,944.99	1,244,381.88
78524JAF8	S&S HOLDINGS/S&S ACTIVEWEAR 9/	566,684.56	546,142.24	548,408.98
78525CAA3	S&S HOLDINGS LLC 144A	750,000.00	696,631.25	731,610.00
80583EAN6	SAZERAC 6/25 COV-LITE TLB	1,000,000.00	995,000.00	1,005,560.00
80875CAE7	SCIENTIFIC GAMES/ LIGHT & WOND	995,601.44	991,245.69	986,770.46
81989LAG3	SHARP 9/25 TLB	2,000,000.00	1,990,000.00	2,000,000.00
83283EAK9	SMYRNA READY MIX 1/25 COV-LITE	1,994,987.47	1,994,987.47	1,994,987.47
83419KAC0	THERAKOS 10/24 COV-LITE TLB	3,024,249.42	2,992,498.25	2,956,203.81
83421EAB2	TTF/SOLANT HEALTH/SOLANT LOW	390,527.13	387,598.18	369,048.14
84410HAQ3	SOUTHERN VETERINARY/MISSION PE	3,000,000.00	3,000,000.00	2,993,010.00
84850XAK8	COINMACH/CSC SERVICEWORKS/AIR-	1,418,876.82	1,239,602.79	1,183,243.95
855031AU4	STAPLES 5/24 TLB	678,287.15	622,036.10	641,734.26
85570DAP7	STARWOOD PROPERTY 8/25 TLB	2,000,000.00	1,990,000.00	2,001,260.00
86388BAC0	STUDENT TRANSPORTATION 6/25 CO	66,666.67	66,666.67	66,812.67
86388BAD8	STUDENT TRANSPORTATION 6/25 CO	931,000.00	926,345.00	933,038.89
87168EAB0	SWEETWATER SOUND 8/21 COV-LITE	804,746.55	806,758.42	806,259.47
87168TAB7	SYNIVERSE 5/22 TL	867,763.50	804,850.65	841,322.75
87169DAB1	INC RESEARCH / INVENTIV HEALTH	2,017,984.27	1,998,185.56	2,017,136.72
88145LAF1	TERRIER MEDIA/COX MEDIA 11/24	1,293,454.30	1,244,825.40	1,234,356.37
88632NBK5	TIBCO SOFTWARE/CITRIX/CLOUD SO	2,000,000.00	2,005,312.50	2,006,880.00
88632NBL3	TIBCO SOFTWARE/CITRIX/CLOUD SO	2,000,000.00	2,000,000.00	2,005,700.00

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88675UAE2	SABRE INDUSTRIES 8/25 COV-LITE	2,000,000.00	1,995,000.00	1,991,600.00
89142DAB9	TORRID 6/21 COV-LITE TLB	2,324,469.70	2,019,339.02	1,907,994.46
89364MCD4	TRANSDIGM 9/24 TLL	959,081.16	960,069.02	958,419.39
89364MCE2	TRANSDIGM 8/25 COV-LITE TLM	1,045,000.00	1,042,387.50	1,043,662.40
89677NAE4	TRIPADVISOR 7/24 TLB	622,485.86	620,620.28	607,440.38
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	2,000,000.00	2,000,000.00	1,997,420.00
90266UAL7	ZUFFA/TKO GROUP 9/25 TL	997,500.00	995,006.25	998,587.28
914908BB3	UNIVISION 1/22 COV-LITE TLB	2,018,803.46	2,001,936.24	2,003,379.80
91823JAC6	GENERATION BRANDS/VISUAL COMFO	871,766.68	866,480.02	869,099.07
91838LAK6	VERITEXT 12/24 TLB	1,992,455.99	1,990,591.98	1,927,701.17
92227QAG1	VARSIY BRANDS 9/25 COV-LITE T	1,414,787.50	1,414,787.50	1,414,080.11
92532MAE5	VERTEX AEROSPACE 11/21 COV-LIT	1,247,711.44	1,247,711.44	1,245,527.94
92537EAG3	VERTIV 8/25 TL	3,990,000.00	3,992,493.75	3,993,710.70
92943EAG1	WORLDPAY/BOOST NEWCO 1/25 (USD	1,994,987.47	2,002,468.67	1,995,825.36
93369PAM6	ABRA AUTO BODY/CALIBER COLLISI	2,466,477.26	2,459,085.82	2,456,759.34
93710RAB2	WASH MULTIFAMILY 8/25 TLB	2,000,000.00	1,995,000.00	2,006,660.00
94105CAL4	WASSERMAN MEDIA 6/25 TL	1,000,000.00	995,000.00	1,001,880.00
94110LAB9	WATCHGUARD TECHNOLOGIES 6/22 C	746,153.84	742,423.08	744,288.46
96244UAJ6	WHATABRANDS/WHATABURGER 12/24	1,244,984.32	1,244,674.95	1,245,619.26
96350TAH3	WHITE CAP 6/24 TLB	997,487.44	987,911.56	997,277.97
97246FAM8	WILSONART INTERNATIONAL 8/24 T	1,693,838.22	1,655,289.20	1,634,553.88
97360BAH8	UNIVAR/WINDSOR 2/25 (USD) TLB	746,240.60	746,240.60	746,240.60
97381JAJ2	WINDSTREAM 9/24 TLB	1,000,000.00	1,006,250.00	997,500.00
98932TAG8	ZELIS/REDCARD 1/24 COV-LITE TL	1,991,788.13	1,985,258.77	1,985,972.11
999G04398	EB TEMP INV FD	89,952,724.31	89,952,724.31	89,952,724.31
99AA12699	DRAFTKINGS 2/25 COV-LITE TLB	1,243,750.00	1,240,329.68	1,241,424.19
99AA15775	MILK SPECIALTIES/ACTUS NUTRITI	1,945,000.00	1,896,375.00	1,942,568.75
99AA17912	WEBER-STEPHEN 9/25 COV-LITE TL	2,110,000.00	2,088,900.00	2,086,262.50
99AAM2936	BAUSCH & LOMB 5/22 TL	750,000.00	749,062.50	748,380.00
99AAU6409	J. CREW/CHINOS 9/24 TLB	1,173,308.27	1,067,950.59	1,004,351.88
99AAU6813	TOSCA 8/24 SECOND OUT PIK SUPE	3,143,965.04	2,893,752.35	2,982,836.83
99AAV5699	ALLWYN 1/25 COV-LITE TLB	1,243,757.81	1,239,715.59	1,240,648.42
99AAV8651	LONG RIDGE ENERGY 2/25 TLB	1,991,870.30	1,966,354.72	1,945,180.86
99AAV8719	TECTA AMERICA 2/25 TLB	997,500.00	1,002,487.50	1,000,412.70
99AAW9211	SOLARWINDS/STARLIGHT 3/25 COV-	2,050,000.00	2,023,562.50	2,009,000.00
99AAX1316	EVERI/IGT 5/25 TLB	1,300,000.00	1,288,750.00	1,301,781.00
99AAX1951	WELLNESS PET 5/25 TLA	1,000,000.00	870,000.00	791,670.00
99AAX2496	TRUCORDIA INSURANCE 6/25 TLB	1,000,000.00	997,500.00	1,001,250.00
99AAX3304	LACKAWANNA ENERGY 7/25 TLB	1,949,403.87	1,944,530.36	1,963,537.05
99AAX3395	TURQUOISE TOPCO LIMITED 8/25 T	1,000,000.00	995,000.00	1,000,630.00
99AAX3668	AMERICAN AXLE 9/25 TLC	1,410,000.00	1,402,950.00	1,401,187.50
99AAX3726	VFS GLOBAL/SPEED MIDCO 9/25 (U	1,320,000.00	1,316,700.00	1,318,350.00
99AAX3908	IVIRMA/INCEPTION HOLDCO 9/25 (	500,000.00	500,000.00	502,500.00
99AAX7263	HAMILTON PROJECTS 6/25 TL	978,010.47	975,565.44	980,044.73
99AAX8055	SKECHERS USA 6/25 (USD) TLB	1,000,000.00	997,500.00	1,004,170.00
99AAX8147	ITP AERO 6/25 COV-LITE TLB	994,993.72	994,993.72	997,928.95
99AAX8246	SPLAT SUPER HOLDCO/SIZZLING PL	204,356.43	201,386.13	200,678.01
99AAX8253	SPLAT SUPER HOLDCO/SIZZLING PL	1,085,643.57	1,056,230.21	1,066,101.99
99AAY0614	C&S WHOLESALE GROCERS 7/25 TLB	2,065,000.00	2,011,675.00	2,013,375.00
99AAY1034	ASTRO ACQUISITION/COOPER MACHI	2,000,000.00	1,995,000.00	2,006,260.00
99AAY1083	INSTRUCTURE/ICON PARENT 8/25 C	2,000,000.00	2,000,000.00	1,996,560.00
99AAY2370	SOUTH FIELD ENERGY 9/25 TLB	943,302.37	943,302.37	944,481.50
99AAY2388	SOUTH FIELD ENERGY 9/25 TLC	56,697.63	56,697.63	56,768.50
99AAY2503	SUMMIT COMPANIES 9/25 COV-LITE	1,677,419.35	1,673,225.80	1,679,516.12
99AAY2511	SUMMIT COMPANIES 9/25 COV-LITE	322,580.65	322,580.65	322,983.88
99AAY2545	AIR MEDICAL 9/25 TLB	2,290,000.00	2,284,275.00	2,290,114.50
99AAY2560	SAVERS 9/25 TLB	1,165,000.00	1,159,175.00	1,165,000.00

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99AAY2636	SOLSTICE ADVANCED MATERIALS 9/	1,000,000.00	998,750.00	1,000,630.00
99AAY2677	DEEP BLUE 9/25 TL	2,000,000.00	1,995,000.00	2,000,000.00
99AAY2685	ACP TARA/ARCADIA CONSUMER HEAL	2,000,000.00	1,995,000.00	2,000,000.00
99AAY2701	MEADE PIPELINE 9/25 TLB	2,000,000.00	1,995,000.00	1,997,500.00
99VVDCBC2	FTAI INFRASTRUCTURE INC 1L SR.	1,825,000.00	1,797,625.00	1,797,625.00
C4953EAH8	KNOWLTON DEVELOPMENT/KDC 8/25	2,000,000.00	2,000,000.00	2,002,780.00
C6901LAM9	BURGER KING/RESTAURANT 6/24 TL	1,993,065.09	1,991,508.89	1,984,754.01
C6902LAE6	PLUSGRADE 3/25 COV-LITE	598,458.86	598,458.86	597,710.79
C8000CAP8	POWER SOLUTIONS 1/25 (USD) TLB	1,625,000.00	1,626,093.75	1,624,496.25
C9763HAB3	WESTJET AIRLINES 1/24 TL	750,000.00	748,125.00	750,405.00
F6628DAN4	NUMERICABLE / YPSO / ALTICE 1/	2,175,000.00	1,995,812.50	2,098,875.00
G0754AAC2	AZORRA SOAR 7/25 TLB	1,995,707.84	1,995,707.84	1,995,707.84
G0757GAG7	BIFM/BROOKFIELD GLOBAL/BGIS	820,427.16	819,401.62	822,478.23
L0178UAM8	ALTICE 12/22 (USD) TL	1,897,953.96	1,610,805.63	1,589,536.44
L2000AAF7	CLARIVATE ANALYTICS COV-LT TLB	2,000,000.00	1,991,250.00	1,986,880.00
N3313EAG5	AMAYA/FLUTTER 12/24 COV-LITE	746,202.54	745,269.78	743,031.18
N3313EAG9	AMAYA/FLUTTER 5/25 TLB	2,493,750.00	2,487,515.62	2,488,912.13
U3000JAC2	EVERTEC 10/23 COV-LITE	500,000.00	500,000.00	500,000.00
00130MAL8	ARDENT HEALTH 9/25 COV-LITE TL	1,515,119.80	1,518,164.95	1,517,483.39
00191CAL6	ARES XXVII CLO LTD 2A ER3 144A	264,324.00	264,324.00	264,918.99
00687YAD7	ADIENT GLOBAL HOLDINGS LT 144A	778,000.00	734,950.75	804,926.58
008510AG4	AGL CLO 7 LTD 7A ER2 144A	484,568.00	484,568.00	484,568.00
00900YAG1	AIMBRIDGE HOSPITALITY 3/25 (FL	956,362.37	848,540.16	952,374.34
00900YAH9	AIMBRIDGE HOSPITALITY 3/25 (FL	559,944.65	559,944.65	557,844.86
019576AC1	ALLIED UNIVERSAL HOLDCO L 144A	1,648,000.00	1,516,160.00	1,620,231.20
02156LAA9	ALTICE FRANCE SA 144A	855,000.00	790,597.50	813,720.60
02156LAF8	ALTICE FRANCE SA 144A	524,000.00	450,610.00	447,496.00
02352BAA3	AMENTUM HOLDINGS INC 144A	393,000.00	398,895.40	408,051.90
03028BAB3	AMERICAN TRAILER WORLD 3/21 CO	550,464.98	492,050.53	494,730.40
03331LAJ6	ANCHORAGE CAPITAL 21A ER 144A	264,531.00	264,531.00	260,377.07
03331QAN6	ANCHORAGE CAPITAL 20A ER 144A	292,360.00	292,360.00	285,920.77
03764EAQ2	APIDOS CLO XI 11A ER4 144A	767,632.00	767,632.00	772,796.63
04019KAC0	ARES LOAN FUNDI ALF2A SUB 144A	442,434.00	430,267.07	411,210.99
04041NAA0	ARIS WATER HOLDINGS LLC 144A	190,000.00	190,000.00	200,507.00
05624AAB8	ENVESTNET/BCPE PEQUOD 9/24 TLB	873,810.00	883,640.36	874,902.26
05683KAG3	BAIN CAPITAL CREDI 5A ERR 144A	300,545.00	300,545.00	300,526.97
05683UAG1	BAIN CAPITAL CREDI 3A ERR 144A	157,127.00	157,127.00	155,192.14
05684EAG6	BAIN CAPITAL CREDI 1A ERR 144A	242,343.00	242,343.00	243,067.61
05685PAG0	BAIN CAPITAL CREDIT 1A ER 144A	342,570.00	342,570.00	348,414.59
07337JAC1	BEACH ACQUISITION BIDCO L 144A	2,418,000.00	2,478,417.50	2,608,417.50
08078UAN3	BELRON 7/25 TLB	865,276.39	877,173.95	869,066.30
09077MAG5	BIRCH GROVE CLO 2 L 2A ER 144A	259,968.00	259,968.00	260,655.36
093645AJ8	BLOCK COMMUNICATIONS INC 144A	2,234,000.00	2,045,708.10	2,139,479.46
09630HAE1	BLUEMOUNTAIN CLO X 26A ER 144A	304,593.00	303,070.04	303,838.52
09630TAE5	BLUEMOUNTAIN CLO X 28A ER 144A	275,294.00	271,164.59	273,276.92
09631FAE4	BLUEMOUNTAIN CLO X 32A ER 144A	307,453.00	307,453.00	305,184.00
09631KAA1	BLUEMOUNTAIN CLO XX 34A E 144A	485,990.00	487,132.08	483,064.34
104931AA8	BRAND INDUSTRIAL SERVICES 144A	1,605,000.00	1,731,725.04	1,598,676.30
10620UAM4	BRAZOS/BISON MIDSTREAM 7/25 CO	1,488,309.13	1,492,747.67	1,487,892.40
11163AAB3	BROCK 4/24 TLB	2,908,816.01	2,937,904.17	2,850,639.69
12516JAA8	CBAMR 2017-4 LTD 4A ER 144A	245,279.00	245,279.00	248,696.96
12516PAA4	CBAM 2018-5 LTD 5A ER 144A	686,389.00	686,389.00	681,750.38
12541HAX1	CHG HEALTHCARE 7/25 TL	1,498,487.80	1,500,360.91	1,498,412.88
12543DBQ2	CHS/COMMUNITY HEALTH SYST 144A	2,075,000.00	2,075,000.00	2,125,920.50
12620BAR1	CPM HOLDINGS 9/23 TL	731,514.10	719,674.40	729,114.73
126307BB2	CSC HOLDINGS LLC 144A	2,800,000.00	1,953,025.00	1,833,608.00
126307BN6	CSC HOLDINGS LLC 144A	200,000.00	193,750.00	168,190.00

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12670UAE7	CAMPING WORLD 6/21 COV-LITE TL	4,586,796.54	4,434,704.66	4,478,318.80
12685JAC9	CABLE ONE INC 144A	1,249,000.00	968,150.00	1,058,190.27
12687GAB5	CABLEVISION LIGHTPATH LLC 144A	3,313,000.00	3,058,398.50	3,259,395.66
14315HAL7	CARLYLE US CLO 202 2A DR2 144A	409,760.00	409,760.00	411,082.30
14316DAG6	CARLYLE US CLO 201 1A DR2 144A	1,098,711.00	1,109,734.34	1,098,743.96
14320GAA6	CARLYLE US CLO 2021 9A ER 144A	438,030.00	438,030.00	438,111.47
14688BAA3	CARVAL CLO XII-C LTD 1A E 144A	370,423.00	370,423.00	375,390.00
150322AJ4	CEDAR FUNDING IV C 4A ER3 144A	444,868.00	446,313.82	447,274.29
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	2,764,467.42	2,428,186.60	2,385,099.56
163851AF5	CHEMOURS CO/THE 144A	1,616,000.00	1,500,978.10	1,576,181.76
163851AH1	CHEMOURS CO/THE 144A	1,710,000.00	1,489,256.29	1,544,933.70
163851AJ7	CHEMOURS CO/THE 144A	2,244,000.00	2,253,012.50	2,231,770.20
169918AA7	CHOBANI HOLDCO II LLC 144A	548,070.00	544,670.28	581,118.62
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	628,000.00	621,309.80	649,458.76
18972EAB1	CLYDESDALE ACQUISITION HO 144A	1,743,000.00	1,748,283.75	1,790,427.03
203372AV9	COMMSCOPE LLC 144A	423,000.00	417,712.50	424,556.64
20338HAB9	COMMSCOPE TECHNOLOGIES LL 144A	3,661,000.00	3,332,122.16	3,632,261.15
20338QAA1	COMMSCOPE LLC 144A	6,000.00	5,729.66	6,064.26
25213YAU9	DEXKO GLOBAL 10/21 (USD) COV-L	523,067.76	478,758.65	514,745.75
25213YAW5	DEXKO GLOBAL 10/21 (EUR) COV-L	1,485,137.68	1,519,672.11	1,700,590.68
25213YAZ8	DEXKO GLOBAL 10/21 (EUR) GERMA	1,011,276.55	1,034,792.15	1,157,985.22
26246HAE1	DRYDEN 87 CLO LTD 87A ER 144A	327,263.00	327,263.00	328,753.03
26251KAE6	DRYDEN 90 CLO LTD 90A ER 144A	198,707.00	198,707.00	198,707.00
26253GAG8	DRYDEN 113 CLO L 113A ER2 144A	357,493.00	357,493.00	358,477.18
267486AA6	DYE & DURHAM LTD 144A	2,650,000.00	2,726,826.86	2,620,452.50
28917XAE0	DATATEL/ELLUCIAN 11/24 2ND LIE	358,312.82	357,417.04	365,776.48
31187LAD5	FLEETPRIDE 12/18 2ND LIEN TL	1,522,226.71	1,515,226.00	1,489,498.84
31187LAG8	FLEETPRIDE 9/23 TL	8,375,682.40	7,728,908.93	8,062,934.42
31556TAC3	FERTITTA ENTERTAINMENT LL 144A	5,173,000.00	4,626,577.76	4,849,066.74
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	1,553,384.29	1,551,630.89	1,553,539.63
35039KAE6	FOUNDATION BUILDING MATERIALS	679,308.36	628,360.23	681,978.04
35641AAD0	FREEDOM MORTGAGE HOLDINGS 144A	778,000.00	800,367.50	801,518.94
36485MAN9	GARDA WORLD SECURITY CORP 144A	771,000.00	778,290.00	799,126.08
36485MAP4	GARDA WORLD SECURITY CORP 144A	776,000.00	777,707.30	805,511.28
366504AA6	GARRETT MOTION HOLDINGS I 144A	448,000.00	458,478.72	469,575.68
370919AC6	GENERATE CLO 13 L 13A SUB 144A	473,516.00	361,055.95	319,053.66
37147WAE5	GENERATE CLO 12 LT 12A ER 144A	916,730.00	916,730.00	923,829.16
37185LAN2	GENESIS ENERGY LP / GENESIS EN	680,000.00	720,715.28	719,712.00
37185LAR3	GENESIS ENERGY LP / GENESIS EN	301,000.00	301,000.00	315,177.10
37954FAK0	GLOBAL PARTNERS LP / GLP 144A	123,000.00	122,385.00	129,728.10
389925AA6	GREAT CANADIAN GAMING COR 144A	580,000.00	587,528.85	573,417.00
40436UAL7	HPS LOAN MANAGEMEN 16 DR3 144A	392,825.00	392,825.00	387,735.17
41151PAR6	HARBOR FREIGHT TOOLS 5/24 TLB	2,435,606.59	2,287,544.19	2,389,938.97
43118DAB6	HIGHTOWER HOLDING LLC 144A	557,000.00	557,000.00	590,876.74
449691AF1	MAYA SAS/PARIS FRANCE 144A	1,400,000.00	1,454,664.00	1,501,486.00
45074HAC2	IXS 8/25 COV-LITE TLB	2,539,991.70	2,489,191.87	2,525,716.95
45114NAF4	DIVERSITECH 12/21 2ND LIEN COV	237,853.42	237,258.79	241,718.54
45258DAB1	IMMUNOCORE HOLDINGS PLC	872,000.00	761,943.93	785,933.60
45673NAF7	STYROLUTION 1/20 (EUR) TLB	232,481.27	252,392.11	266,336.36
47047QAE8	JAMESTOWN CLO XII 1A ERR 144A	444,206.00	444,206.00	444,186.90
47048YAG5	JAMESTOWN CLO XIV 14A DRR 144A	562,028.00	562,028.00	550,958.30
477143AP6	JETBLUE AIRWAYS CORP	5,757,000.00	5,205,520.87	5,591,716.53
477839AD6	JBT MAREL CORP 144A	803,000.00	803,772.50	780,114.50
48190CAE2	KKR CLO 45A LTD 45A ER 144A	214,588.00	214,588.00	217,251.68
48253AAF7	KKR CLO 25 LTD 25 ER2 144A	325,000.00	325,000.00	319,343.38
48255WAE0	KKR CLO 46 LTD 46A ER 144A	617,360.00	617,360.00	625,282.58
50168AAA8	LABL INC 144A	337,000.00	297,672.50	277,607.12

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50168EAP7	MULTI-COLOR 10/21 (EUR) COV-LT	5,582,956.97	5,787,076.21	5,231,579.61
50168QAE5	LABL INC 144A	606,000.00	617,438.40	514,330.38
50203TAB2	LFS TOPCO LLC 144A	798,000.00	802,907.50	800,800.98
527298CD3	LEVEL 3 FINANCING INC 144A	266,336.00	241,699.92	243,031.60
527298CF8	LEVEL 3 FINANCING INC 144A	1,470,208.00	932,325.82	1,283,623.90
527298CH4	LEVEL 3 FINANCING INC 144A	2,609,171.00	1,765,677.83	2,236,868.39
52729KAT3	LEVEL 3 3/25 COV-LITE TLB	2,293,705.36	2,259,299.78	2,293,705.36
55024EAG0	CENTURYLINK/LUMEN 3/24 TLB2	1,688,798.67	1,583,533.40	1,676,369.11
55819NAG9	MADISON PARK FUND 36A ERR 144A	313,388.00	313,388.00	301,777.60
55821QAE3	MADISON PARK FUNDI 49A ER 144A	559,333.00	559,333.00	551,898.35
55821VAG7	MADISON PARK FUND 46A ERR 144A	328,815.00	328,815.00	321,572.19
56607CAJ1	MARBLE POINT CLO XV 2A ER 144A	280,547.00	276,495.90	276,115.20
56607HAL5	MARBLE POINT CLO X 3A ER2 144A	345,534.00	345,534.00	345,625.91
57164PAK2	MARRIOTT OWNERSHIP RESORT 144A	803,000.00	803,700.00	799,266.05
57779EAA6	MAXIM CRANE WORKS HOLDING 144A	3,392,000.00	3,546,953.04	3,593,111.68
58455MAF6	DRIVE MEDICAL 3/21 FLOATING RA	1,400,957.76	1,383,965.97	1,376,441.00
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	2,880,000.00	2,752,794.30	2,866,262.40
59909TAC8	MILANO 10/20 COV-LITE TLB	5,693,223.13	5,489,488.44	5,595,015.03
61978XAA5	MOTION BONDCO DAC 144A	3,900,000.00	3,753,967.66	3,810,183.00
62886HBS9	NCL CORP LTD 144A	1,965,000.00	1,990,524.37	2,312,569.20
62886HBW0	NCL CORP LTD 144A	5,805,000.00	5,826,353.32	5,855,793.75
62908HAB1	NEP 9/18 (USD) 2ND LIEN TL	2,221,980.00	1,788,693.90	1,981,739.52
62908HAM7	NEP 12/23 PIK TLB	0.96	0.92	0.95
62908HAQ8	NEP 12/23 (EUR) PIK	4,004,346.24	3,585,464.94	4,646,292.99
62922LAC2	NGL ENERGY OPERATING LLC 144A	1,178,000.00	1,197,722.60	1,207,980.10
62922LAD0	NGL ENERGY OPERATING LLC 144A	1,572,000.00	1,599,223.37	1,610,734.08
64133XAL7	NEUBERGER BERMAN L 42A ER 144A	162,365.00	162,365.00	160,206.52
64134CAL2	NEUBERGER BERMAN L 41A ER 144A	607,478.00	607,478.00	610,515.39
65343UAH5	PROMONTORY INTERFINANCIAL/INTR	874,403.52	879,868.54	871,902.73
65343UAJ1	PROMONTORY INTERFINANCIAL/INTR	638,247.70	631,865.22	637,851.99
665530AB7	NORTHERN OIL & GAS INC 144A	250,000.00	246,363.75	258,325.00
665531AL3	NORTHERN OIL & GAS INC 144A	662,000.00	662,000.00	659,332.14
66860VAG6	NORTHWOODS CAPITA 20A ER2 144A	221,228.00	216,803.44	221,579.09
67389CAG8	OAKTREE CLO 2021-2 2A ER 144A	558,128.00	558,128.00	532,456.34
67592WAE2	OCTAGON 55 LTD 1A ER 144A	221,037.00	221,037.00	221,037.00
675946AA5	OCTAGON INVESTMENT 1A ER 144A	656,140.00	656,140.00	638,325.80
68162RAH4	WEST CORP 1/23 TLB3	2,052,552.19	1,990,975.62	919,543.38
68163YAH8	SOLENIS 6/24 (EUR)	914,132.83	1,010,483.62	1,077,392.84
68631KAE9	OSTTRA 5/25 2ND LIEN COV-LITE	1,114,770.00	1,103,622.30	1,118,482.18
687785AB1	OSCAR ACQUISITIONCO LLC / 144A	2,905,000.00	2,698,573.72	2,378,788.30
68778DAB4	OLDCASTLE BUILDINGENVELOPE 4/2	2,322,178.97	2,144,807.68	2,164,386.91
69315JAG8	PARTS AUTHORITY 10/20 TLB	4,025,375.48	3,719,946.98	3,353,137.77
69356BAG5	PPM CLO 4 LTD 4A ER2 144A	330,847.00	324,230.06	330,843.69
69916MAE9	PARALLEL 2023-1 LTD 1A DR 144A	399,896.00	399,896.00	400,027.57
70082HAC0	PRIMESOURCE 1/21 COV-LITE TL	807,026.90	759,614.07	805,929.34
70082HAE6	PRIMESOURCE 9/25 COV-LITE TL	1,467,038.94	1,445,033.36	1,466,672.18
70082LAA5	PARK RIVER HOLDINGS INC 144A	752,000.00	623,638.90	736,929.92
70082LAB3	PARK RIVER HOLDINGS INC 144A	1,888,000.00	1,598,287.12	1,868,515.84
70477BAE2	SYNCSORT/PRECISELY/VISION SOLU	2,848,097.00	2,734,719.42	2,741,293.36
73103NAB8	SI GROUP/ADDIVANT 9/24 PIK B-1	3,041,224.85	2,284,786.44	395,359.23
73742GAE4	POST CLO 2021-1 LTD 1A ER 144A	567,300.00	567,300.00	566,047.97
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	1,250,199.34	1,257,881.83	1,253,037.29
74773KAE5	QUALTRICS 2/25 TLB	865,171.72	877,067.82	861,209.23
75025KAK4	RCN CABLE/ASTOUND BROADBAND 6/	3,926,665.54	3,340,710.54	3,180,599.09
75602BAA7	REAL HERO MERGER SUB 2 IN 144A	1,330,000.00	1,146,580.92	907,525.50
75605VAH5	REALPAGE 12/24 INCREMENTAL TL	830,894.64	826,740.17	832,971.88
75606DAS0	ANYWHERE REAL ESTATE GROU 144A	1,411,629.00	1,299,759.98	1,428,314.45

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75606DAV3	ANYWHERE REAL ESTATE GROU 144A	2,791,000.00	2,797,932.50	3,047,409.17
758071AA2	SPX FLOW INC 144A	6,181,000.00	6,421,142.72	6,346,156.32
75865HAK4	THERMA HOLDINGS 1/25 COV-LITE	250,830.49	250,830.49	251,081.32
78454LAY6	SM ENERGY CO 144A	644,000.00	597,047.50	644,328.44
78571YBF6	SABRE 6/21 TLB2	109,634.73	105,149.26	103,604.82
78571YBG4	SABRE 6/21 TLB1	202,938.17	194,277.93	191,776.57
78571YBK5	SABRE 11/24 TLB1	1,453,675.10	1,444,872.46	1,366,454.59
78571YBL3	SABRE 11/24 TLB2	107,632.88	102,251.25	101,174.91
78573NAJ1	SABRE GLBL INC 144A	320,000.00	316,077.32	324,601.60
78573NAK8	SABRE GLBL INC	753,000.00	795,717.50	758,647.50
78573NAL6	SABRE GLBL INC 144A	2,526,000.00	2,486,034.10	2,441,682.12
78573NAM4	SABRE GLBL INC 144A	1,696,000.00	1,696,000.00	1,642,491.20
808541AC0	MATIV HOLDINGS INC 144A	135,000.00	135,000.00	133,660.80
81124MAG7	SCULPTOR CLO XXVII 28A ER 144A	395,309.00	395,309.00	384,256.95
82540EAC8	SHOWTIME ACQUISITION/WORLD CHO	2,313,982.43	2,292,582.59	2,316,874.91
829930AC0	SIXTH STREET CLO 23A SUB 144A	637,418.00	492,405.41	474,376.04
83001AAD4	SIX FLAGS ENTERTAINMENT C 144A	787,000.00	791,133.75	787,212.49
83012WAA9	SIXTH STREET CLO V 8A DR2 144A	174,606.00	175,786.34	173,743.27
83283WAE3	SMYRNA READY MIX CONCRETE 144A	754,000.00	794,527.50	795,590.64
83304AAL0	SNAP INC 144A	780,000.00	804,375.00	797,238.00
83600VAH4	STERIGENICS-NORDION/SOTERA 9/2	831,558.19	835,715.98	831,907.44
84410HAQ3	SOUTHERN VETERINARY/MISSION PE	872,812.50	883,722.66	870,778.85
87154FAL1	SYMPHONY CLO XVII 18A ER4 144A	385,001.00	381,150.99	384,924.00
87246VAF9	TICP CLO VI 2016-2 6A ER2 144A	999,500.00	999,999.75	1,003,476.01
87485LAE4	TALOS PRODUCTION INC 144A	669,000.00	594,075.00	696,750.12
88632NBK5	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,514,750.48	1,511,708.35	1,519,961.22
88632NBL3	TIBCO SOFTWARE/CITRIX/CLOUD SO	3,448,998.04	3,448,998.04	3,458,827.68
89071LAB6	TOPGOLF CALLAWAY 3/23 COV-LITE	1,357,932.19	1,344,753.86	1,340,767.93
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	382,000.00	382,000.00	397,914.12
893814AA1	TRANSOCEAN INTERNATIONAL 144A	335,000.00	335,000.00	335,000.00
89624PAE3	TRIMARAN CAVU 2021- 1A ER 144A	466,825.00	448,735.53	469,497.11
89640GAG8	TRINITAS CLO XX LT 20A ER 144A	353,150.00	353,150.00	346,970.58
89678QAD8	BLUETRITON/TRITON WATER/PRIMO	457,174.74	462,317.95	456,927.87
90184NAG3	TWITTER 10/22 TL	1,802,518.42	1,748,442.86	1,766,720.40
90184NAK4	TWITTER 2/25 FIXED TL	6,351,921.51	6,240,163.94	6,366,912.04
92227QAG1	VARSITY BRANDS 9/25 COV-LITE T	6,061,290.77	6,031,142.47	6,058,260.12
92834PAR4	SYNCSORT/PRECISELY/VISION SOLU	3,219,248.19	3,097,391.59	3,067,685.99
92891FAC9	VOYA CLO 2019-3 LTD 3A ER 144A	323,182.00	324,623.39	323,397.56
92916PAK0	VOYA CLO 2017-3 LT 3A DRR 144A	876,170.00	876,170.00	861,014.01
92920MAE5	VOYA CLO 2022-4 LTD 4A ER 144A	301,023.00	301,384.23	305,641.90
92944BAA9	WBI OPERATING LLC 144A	448,000.00	448,000.00	448,000.00
94120XAF2	WATERBRIDGE 6/24 TLB	2,557,270.66	2,515,842.47	2,557,909.98
94120YAD5	WATERBRIDGE NDB OPERATING 4/24	2,227,499.95	2,232,228.00	2,228,702.80
97316NAE4	WIND RIVER 2023-1 C 1A ER 144A	306,669.00	306,669.00	311,200.65
98919VAC9	ZAYO GROUP HOLDINGS INC 144A	1,728,706.00	1,695,001.44	1,650,914.23
98919XAH4	ZAYO 9/25 (USD) TL	1,848,470.41	1,689,711.50	1,791,482.07
98932TAG8	ZELIS/REDCARD 1/24 COV-LITE TL	873,135.68	877,501.36	870,586.12
98953GAD7	ZIGGO BOND CO BV 144A	879,000.00	808,680.00	796,330.05
999F31534	CASH COLLATERAL HELD AT GS	6,157,947.04	6,157,947.04	6,157,947.04
999G04398	EB TEMP INV FD	10,023,677.90	10,023,677.90	10,023,677.90
99AA16088	FINASTRA 7/25 (USD) COV-LITE T	2,805,770.00	2,777,712.30	2,792,751.23
99AAU4933	SIRVA 8/24 SUPERPRIORITY DELAY	268,894.04	265,559.98	255,449.34
99AAW9211	SOLARWINDS/STARLIGHT 3/25 COV-	1,474,292.17	1,430,063.40	1,444,806.33
99VVDK4V4	AIMBRIDGE ACQUISITION CO INC	50,668.90	5,193,552.00	3,402,801.72
D7001LAC7	DSM ENGINEERING MATERIAL/CHAMP	2,697,815.58	2,551,668.16	2,468,501.26
ED9278869	IU FINANCE 11/24 TLB	1,299,469.82	1,443,922.72	1,532,602.83
EF9292840	FONCIA 3/21 COV-LITE TLB	809,473.16	815,143.62	815,594.80

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EFBKMGXK7	ALTICE FRANCE SA REGS	600,000.00	615,524.00	606,300.00
EFBKY4SF8	EMERIA SASU REGS	525,000.00	506,255.43	526,263.29
EFBMC5RQ2	ALTICE FRANCE SA REGS	700,000.00	721,953.05	709,403.75
EFBMDXM77	ALTICE FRANCE SA REGS	189,000.00	193,745.08	191,410.88
EFBMXJS39	ALTICE FRANCE SA REGS	226,000.00	232,335.94	230,298.24
EFBR047V8	EMERIA SASU REGS	106,000.00	109,204.18	114,263.49
EI9UV0QJ8	FIBER MIDCO SPA 144A	998,000.00	1,129,528.67	1,084,034.65
EI9UV3OC9	BUBBLES BIDCO SPA REGS	602,000.00	620,786.42	712,787.62
EI9UV6GE7	ENGINEERING - INGEGNERIA REGS	520,000.00	550,685.22	660,495.38
EIBM99VP9	FIBER MIDCO SPA REGS	1,100,000.00	1,140,782.59	1,194,827.76
EIBPRD655	ITALMATCH CHEMICALS SPA REGS	800,000.00	938,821.74	989,123.81
EIBPSNBM9	FIBERCO SPA REGS	743,000.00	853,901.13	887,353.58
EIBT9LD10	BUBBLES BIDCO SPA REGS	589,000.00	611,707.05	708,846.84
EL9251033	ULTRA ELECTRONICS 11/21 (EUR)	283,756.99	293,645.86	332,997.69
EL9290031	TEAM.BLUE 6/24 TLB	705,562.11	779,732.35	826,962.89
EL9UV9DU1	CPI PROPERTY GROUP SA REGS	1,996,000.00	2,244,561.99	2,269,278.56
ELBM8DH70	AROUNDTOWN SA REGS	200,000.00	209,453.63	225,261.51
ELBMDH255	CPI PROPERTY GROUP SA REGS	792,000.00	834,363.54	834,931.02
ELBQBB8L0	AROUNDTOWN FINANCE SARL	500,000.00	511,822.07	619,526.46
ELBRK2YZ8	MOTION FINCO SARL 144A	63,000.00	70,527.47	66,684.22
ELBV8H1S2	LHMC FINCO 2 SARL REGS	789,716.00	897,828.12	963,258.93
EN9020152	CRH EUROPE DISTRIBUTION/BME GR	3,232,037.17	3,285,307.61	3,230,845.35
EN9260246	COLOSSEUM DENTAL 9/25 TLB	884,199.11	928,232.22	1,040,045.61
EV9258770	VALEO FOODS 6/21 (EUR)	445,554.69	461,579.34	523,709.99
EVBMWGSK3	ARDONAGH FINCO LTD REGS	1,504,000.00	1,645,660.85	1,826,613.39
EX9023402	CLINIGEN 1/25 COV-LITE TLB	958,405.37	1,063,875.16	1,124,718.65
EX9261176	DECHRA PHARMACEUTICALS 11/24 (	406,097.07	426,530.90	479,483.07
EX9262000	PROJECT AURORA/SPECTRIS 9/25 (	1,036,717.54	1,212,130.15	1,221,188.46
EX9270185	PHARMANOVIA 6/24 COV-LITE TLB	1,292,888.02	1,422,622.68	835,528.88
EX9270482	HUNTSMITH/UDG HEALTHCARE 8/21	1,203,035.20	1,331,981.81	1,412,506.18
EX9393045	IVC/INDEPENDENT VETCARE 1/25 T	643,169.71	714,327.00	758,346.77
EX9UWBH35	CPI PROPERTY GROUP SA REGS	342,000.00	440,375.53	461,556.58
EXBQP9H00	ALLWYN ENTERTAINMENT FINA REGS	720,000.00	840,755.46	889,335.46
EXBS9CVK7	KANE BIDCO LTD REGS	844,000.00	1,151,764.60	1,153,355.92
EZ9250992	APEX GROUP 2/25 (EUR) TLB	0.02	0.02	0.02
EZ9UU9Z78	CARLYLE EURO CLO 202 1X D REGS	220,000.00	230,901.19	260,907.90
EZ9UV2R22	CVC CORDATUS LOAN 23A ER 144A	531,000.00	579,188.25	633,398.74
EZ9UV3K84	PENTA CLO 14 DAC 14A ER 144A	330,000.00	363,330.00	394,548.30
EZ9UV6204	PALMER SQUARE EUROPE 2X F REGS	131,000.00	140,327.20	155,608.06
EZ9UV62X2	CAPITAL FOUR CLO VII 7X F REGS	340,000.00	361,290.80	405,400.30
EZ9UV62Z7	TRINITAS EURO CLO VI 6X F REGS	447,000.00	474,410.04	530,127.77
EZ9UV7CC5	NEUBERGER BERMAN LO 5X FR REGS	172,000.00	191,638.10	204,190.75
EZ9UV7WR0	PENTA CLO 7 DAC 7X FR REGS	109,000.00	111,199.46	128,971.71
EZ9UV80R3	HARVEST CLO XXXVI D 36X E REGS	374,819.00	429,448.87	443,061.09
EZ9UV8I86	OCP EURO CLO 2025-1 13X E REGS	341,000.00	386,728.10	404,712.48
EZ9UV8KS9	WILTON PARK CLO DAC 1X ER REGS	198,000.00	224,551.80	234,199.00
EZ9UV8LR0	BAIN CAPITAL EURO C 1X ER REGS	100,000.00	112,785.00	119,161.98
EZ9UV8TS0	ARBOUR CLO V DAC 5X ER REGS	948,000.00	1,071,429.60	1,119,077.30
EZ9UV8XU0	AVOCA CLO XIV DAC 14X ERR REGS	238,000.00	268,428.30	283,253.29
EZ9UV9869	PALMER SQUARE EURO 2X FRR REGS	190,000.00	219,089.48	225,878.55
EZ9UV98A0	OCP EURO CLO 2020- 4X FRR REGS	232,000.00	267,519.78	273,350.17
EZ9UWA6B6	CONTEGO CLO XIV DAC 14X E REGS	234,000.00	274,411.80	274,950.00
EZ9UWA8S7	TRINITAS EURO CLO X 10X F REGS	133,000.00	157,631.60	156,275.00
EZ9UWAHX6	CVC CORDATUS LOAN 28X FR REGS	192,000.00	217,006.68	227,585.21
EZ9UWAHY4	CVC CORDATUS LOAN 28X ER REGS	548,000.00	627,213.40	648,236.85
EZ9UWBGX5	HARVEST CLO XXXVII 37X F REGS	178,000.00	207,077.01	208,104.25
EZBJVNT75	MOTION BONDCO DAC 144A	2,734,000.00	2,859,443.83	3,080,922.57

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EZBKZ7NJ3	MOTION BONDCO DAC REGS	2,035,000.00	2,133,741.57	2,293,225.09
G4712JBA9	HYPERION INSURANCE/HOWDEN	1,118,109.51	1,151,537.63	1,318,403.18
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	41,767.00	773,503.96	1,028,721.21
L0269HAB1	AROUNDTOWN FINANCE SARL	323,000.00	339,355.19	362,377.77
L1802PAC3	ULTRA ELECTRONICS 11/21 (USD)	18,301.60	18,278.73	18,290.99
NABRBMSD4	OLYMPUS WATER US HOLDING REGS	800,000.00	943,228.94	985,890.21
NABTXM3N1	BEACH ACQUISITION BIDCO L REGS	449,000.00	525,689.20	540,808.28
Q0500HAE9	ARDONAGH 1/25 (EUR) TLB	0.01	0.01	0.01
SF9260958	MEHILAINEN 6/25 TLB	1,372,397.30	1,569,744.26	1,619,146.10
SSBTMJ5S3	HEIMSTADEN AB REGS	180,000.00	209,124.00	212,768.45
00036YAD5	ROCKWOOD SERVICE/ACUREN 1/25 T	679,516.64	682,856.83	680,026.28
00117EAB5	ADDISON GROUP 12/21 COV-LITE T	425,200.71	421,923.54	374,176.62
00130MAL8	ARDENT HEALTH 9/25 COV-LITE TL	682,383.82	685,867.37	683,448.34
00132UAP9	CULLIGAN 12/24 TLB	2,297,815.19	2,303,533.90	2,301,928.28
00149HAC8	RELADYNE 2/22 COV-LITE TL	914,562.54	913,230.12	915,989.26
00150LAB7	AHP HEALTH PARTNERS INC 144A	473,000.00	455,496.08	465,408.35
00165HAL7	LEARFIELD COMMUNICATIONS 10/24	622,781.42	630,156.26	628,230.76
00177MAE8	AMMC CLO 24 LTD 24A ER 144A	246,876.00	247,616.63	246,862.92
00177UAJ9	AMMC CLO 26 LTD 26A ER 144A	440,015.00	440,015.00	443,904.29
00185PAA9	API GROUP DE INC 144A	485,000.00	465,600.00	475,377.60
00191CAL6	ARES XXVII CLO LTD 2A ER3 144A	1,091,659.00	1,093,901.17	1,094,116.32
00192XAA3	ARES LXII CLO LTD 62A E 144A	709,699.00	711,473.24	708,944.59
00217BAB0	ASP DREAM/FULLBLOOM 12/21	1,033,662.86	1,038,831.18	945,801.52
00217DAC4	AST SPACEMOBILE INC 144A	85,000.00	81,227.11	88,102.50
00217XAE6	HEXION 12/24 TLB	481,042.91	479,330.88	480,100.07
00435UAF5	WORLDWIDE EXPRESS/GLOBALTRANZ	362,599.43	363,955.25	360,231.66
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	193,012.95	193,826.34	192,771.68
00687YAD7	ADIENT GLOBAL HOLDINGS LT 144A	475,000.00	454,379.29	491,439.75
00709LAL1	ASPEN DENTAL 12/23 B5 COV-LITE	751,049.22	760,533.10	726,174.47
00766TAE0	AECOM 144A	478,000.00	478,000.00	488,793.24
00771PAM3	AEGION 1/25 COV-LITE TLB	626,692.37	625,204.66	626,849.04
00771PAN1	AEGION 5/25 DELAYED TL	52,305.19	52,305.19	52,318.27
00790RAB0	ADVANCED DRAINAGE SYSTEMS 144A	463,000.00	471,906.96	470,991.38
007973AE0	ADVANCED ENERGY INDUSTRIES INC	179,000.00	239,672.75	247,825.50
008073AA6	AEROVIRONMENT INC	268,000.00	301,623.40	332,052.00
008911BK4	AIR CANADA 144A	951,000.00	925,064.01	942,402.96
00900YAG1	AIMBRIDGE HOSPITALITY 3/25 (FL	483,180.40	428,705.68	481,165.54
00900YAH9	AIMBRIDGE HOSPITALITY 3/25 (FL	409,194.06	409,194.06	407,659.58
00912XBQ6	AIR LEASE CORP	321,000.00	320,267.58	311,430.99
00971TAN1	AKAMAI TECHNOLOGIES INC	176,000.00	174,875.56	165,088.00
00971TAP6	AKAMAI TECHNOLOGIES INC 144A	155,000.00	155,754.61	155,542.50
011642AD7	ALARM.COM HOLDINGS INC	152,000.00	149,417.52	145,768.00
013092AB7	ALBERTSONS COS INC / SAFE 144A	459,000.00	458,426.25	458,912.79
01309QAB4	ALBERTSONS COS INC / SAFE 144A	436,000.00	436,000.00	445,875.40
01644JAA6	ALKAMI TECHNOLOGY INC 144A	327,000.00	343,416.29	348,909.00
01748XAD4	ALLEGiant TRAVEL CO 144A	132,000.00	132,330.00	133,591.92
01862LBA5	ALLIANCE LAUNDRY 8/24 TLB	1,147,706.28	1,148,103.07	1,146,133.92
01881UAN5	ALLIANT INSURANCE 7/25 COV-LIT	724,708.23	724,900.47	722,606.58
01883LAF0	ALLIANT HOLDINGS INTERMED 144A	348,000.00	355,558.26	359,532.72
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	436,000.00	437,292.40	445,779.48
01883LAH6	ALLIANT HOLDINGS INTERMED 144A	435,000.00	436,435.68	448,237.05
019576AC1	ALLIED UNIVERSAL HOLDCO L 144A	1,192,000.00	1,066,180.79	1,171,914.80
019576AF4	ALLIED UNIVERSAL HOLDCO L 144A	610,000.00	610,000.00	626,945.80
01957TAX5	UNIVERSAL SERVICES 8/25 (USD)	1,471,914.97	1,470,075.08	1,476,595.66
01957TAY3	UNIVERSAL SERVICES 8/25 (EUR)	500,000.00	581,325.00	588,757.25
02043QAC1	ALNYLAM PHARMACEUTICALS I 144A	182,000.00	182,000.00	180,294.66
02081GAC6	ALPHATEC HOLDINGS INC 144A	525,000.00	550,504.52	624,314.25

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021151AA3	ALSEA SAB DE CV 144A	1,403,000.00	1,425,029.70	1,413,213.84
02156LAA9	ALTICE FRANCE SA 144A	519,000.00	485,265.00	493,942.68
02156LAF8	ALTICE FRANCE SA 144A	859,000.00	739,432.50	733,586.00
02351XAB4	AMENTUM/AECOM MAVERICK 9/24 TL	1,058,249.15	1,057,171.78	1,056,989.83
02352BAA3	AMENTUM HOLDINGS INC 144A	707,000.00	726,635.89	734,078.10
02376CAX3	AMR 6/17 TLB	55,460.93	55,272.72	55,276.25
02376CBM6	AMR 11/23 TLB	312,840.00	312,612.30	312,154.88
02376CBR5	AMR 12/24 TLB	532,204.58	532,983.44	531,315.80
02376CBS3	AMR/AADVANTAGE 2/25 TLB	364,981.10	377,210.08	364,221.94
02376CBT1	AMR 5/25 TLB	189,694.72	187,797.77	190,406.08
023771T32	AMERICAN AIRLINES INC 144A	449,000.00	459,663.75	459,960.09
024747AG2	AMERICAN BUILDERS & CONTR 144A	804,000.00	743,560.77	762,923.64
03028BAB3	AMERICAN TRAILER WORLD 3/21 CO	4,353,585.01	3,864,224.76	3,912,784.53
03040WBE4	AMERICAN WATER CAPITAL CORP	210,000.00	213,600.00	210,294.00
03167DAR5	AMNEAL PHARMACEUTICALS 7/25 TL	389,830.57	390,402.30	389,179.55
03168LAA3	AMNEAL PHARMACEUTICALS LL 144A	113,000.00	113,000.00	116,933.53
031921AB5	AMWINS GROUP INC 144A	494,000.00	468,763.15	480,177.88
031921AC3	AMWINS GROUP INC 144A	368,000.00	373,696.64	375,153.92
03234TBA5	AMWINS 1/25 TLB	821,909.04	820,881.66	821,366.58
03238AAA3	AMYN TA AGENCY BORROWER IN 144A	467,000.00	467,000.00	478,044.55
03331LAJ6	ANCHORAGE CAPITAL 21A ER 144A	927,525.00	927,525.00	912,960.07
03331QAN6	ANCHORAGE CAPITAL 20A ER 144A	481,327.00	481,327.00	470,725.77
03539PAJ7	ANKURA 12/24 COV-LITE TLB	944,400.19	947,167.58	937,024.42
03690AAK2	ANTERO MIDSTREAM PARTNERS 144A	493,000.00	505,595.23	507,632.24
03690AAM8	ANTERO MIDSTREAM PARTNERS 144A	512,000.00	512,000.00	509,752.32
03703HAB2	ANTICIMEX 4/24 B6 TL	72,663.08	72,663.08	72,772.07
03765VAP5	PROTECTION ONE/ADT 11/24 COV-L	455,780.79	456,712.57	454,386.10
03768DAE7	APOLLO COMMERCIAL 5/25 TLB	173,235.82	171,936.56	174,102.00
03827FBD2	APPLIED SYSTEMS 2/24 TL	760,029.72	763,092.02	760,242.53
03852JAV3	ARAMARK 3/24 B8 TL	544,729.69	549,821.45	545,296.21
03880YAC8	NEW ARCLIN/ARC FALCON 9/21 COV	886,249.98	886,783.31	886,639.93
03880YAF1	NEW ARCLIN/ARC FALCON 9/21 2ND	320,000.00	301,050.00	320,000.00
03959KAC4	ARCHROCK PARTNERS LP / AR 144A	462,000.00	463,478.42	462,632.94
039653AC4	ARCOSA INC 144A	174,000.00	178,368.03	181,739.52
03965EAH9	ARCOSA 6/25 COV-LITE TL	94,172.15	94,555.61	94,564.85
039853AA4	ARDONAGH FINCO LTD 144A	1,460,000.00	1,518,881.25	1,527,452.00
04019KAC0	ARES LOAN FUNDI ALF2A SUB 144A	1,233,488.00	1,199,567.08	1,146,439.52
04041NAA0	ARIS WATER HOLDINGS LLC 144A	115,000.00	115,000.00	121,359.50
04287KAG6	ARCONIC 1/25 COV-LITE TLB	43,976.84	44,251.69	43,908.24
043436AX2	ASBURY AUTOMOTIVE GROUP I 144A	212,000.00	194,119.92	203,564.52
04649VAY6	ASURION 1/21 B9 TL	391,870.80	386,384.60	391,631.76
04649VBC3	ASURION 2/23 B11 TLB	485,856.80	487,195.56	487,241.49
04686RAB9	ATHENAHEALTH 2/22 COV-LITE TLB	790,495.38	789,423.01	788,519.14
04921TAR5	CUBIC 7/25 SECOND OUT TLB	902,013.13	702,487.09	513,867.86
04921TAS3	CUBIC 7/25 SECOND OUT TLC	153,159.12	119,165.98	87,253.22
05352TAA7	AVANTOR FUNDING INC 144A	493,000.00	478,046.06	484,934.52
05368VAB2	AVIENT CORP 144A	194,000.00	194,000.00	197,003.12
05455JAA5	AXALTA COATING SYSTEMS DU 144A	391,000.00	413,706.75	409,091.57
05477JAE1	PRESS GANEY 7/25 COV-LITE TLB	629,316.02	632,190.32	627,352.55
05624AAB8	ENVESTNET/BCPE PEQUOD 9/24 TLB	1,138,114.93	1,141,664.01	1,139,537.57
05683UAG1	BAIN CAPITAL CREDI 3A ERR 144A	277,988.00	277,988.00	274,564.86
05684EAG6	BAIN CAPITAL CREDI 1A ERR 144A	579,267.00	579,267.00	580,999.01
05685PAG0	BAIN CAPITAL CREDIT 1A ER 144A	807,640.00	807,640.00	821,419.15
05766CAG1	BALBOA BAY LOAN FU 1A ERR 144A	347,368.00	344,762.74	347,824.79
05875NAG5	BALLYROCK CLO 201 2A D1RR 144A	500,000.00	497,000.00	500,000.00
05988HAP2	BMC SOFTWARE 1/25 (EUR)	995,000.00	1,039,524.01	1,172,211.49
05988HAQ0	BMC SOFTWARE 1/25 (USD) TLB	417,900.00	417,809.46	416,984.80

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060335AB2	BANIJAY ENTERTAINMENT SAS 144A	1,027,000.00	1,063,979.75	1,066,621.66
06055HAH6	BANK OF AMERICA CORP	150,000.00	150,000.00	156,108.00
07337JAC1	BEACH ACQUISITION BIDCO L 144A	217,000.00	217,000.00	234,088.75
07368RAJ0	BEACON ROOFING/QXO 4/25 TLB	805,438.76	812,228.91	811,552.04
07768YAS1	BELFOR 8/25 TLB	73,317.22	74,142.04	73,546.70
08078UAN3	BELRON 7/25 TLB	678,600.08	680,946.95	681,572.35
08265TAD1	BENTLEY SYSTEMS INC	184,000.00	168,714.25	173,236.00
090043AE0	BILL HOLDINGS INC 144A	196,000.00	179,800.00	174,440.00
09061GAK7	BIOMARIN PHARMACEUTICAL INC	122,000.00	118,354.30	115,656.00
09077MAG5	BIRCH GROVE CLO 2 L 2A ER 144A	561,546.00	561,546.00	563,030.73
09238FAM3	BLACKHAWK NETWORK 1/25 COV-LIT	335,106.38	332,127.84	336,101.65
09239BAF6	BLACKLINE INC	221,000.00	235,526.57	229,212.36
09259GAH6	BLACKSTONE MORTGAGE 6/25 TLB	329,924.27	329,494.59	331,161.49
09353TAJ9	ONTIC 7/23 COV-LITE TLB	677,074.52	677,074.52	676,891.71
093645AJ8	BLOCK COMMUNICATIONS INC 144A	978,000.00	900,201.69	936,620.82
095796AJ7	BLUE RACER MIDSTREAM LLC 144A	181,000.00	186,741.91	187,539.53
095796AK4	BLUE RACER MIDSTREAM LLC 144A	215,000.00	223,381.76	226,119.80
09630HAE1	BLUEMOUNTAIN CLO X 26A ER 144A	1,076,392.00	1,071,010.04	1,073,725.78
09630TAE5	BLUEMOUNTAIN CLO X 28A ER 144A	646,309.00	636,614.37	641,573.49
09631FAE4	BLUEMOUNTAIN CLO X 32A ER 144A	1,086,382.00	1,086,382.00	1,078,364.50
09631KAA1	BLUEMOUNTAIN CLO XX 34A E 144A	940,610.00	936,847.56	934,947.53
097751CC3	BOMBARDIER INC 144A	844,000.00	870,641.44	883,153.16
097751CD1	BOMBARDIER INC 144A	767,000.00	793,845.00	800,372.17
09776MAT1	BOMBARDIER RECREATIONAL 1/24 C	321,725.44	321,725.44	321,928.13
103304BV2	BOYD GAMING CORP 144A	398,000.00	372,408.60	383,735.68
103557AC8	BOYNE USA INC 144A	676,000.00	645,901.76	663,014.04
104923AA5	BRANT POINT CLO 202 1A ER 144A	390,175.00	390,175.00	398,578.20
104931AA8	BRAND INDUSTRIAL SERVICES 144A	423,000.00	455,251.39	421,333.38
10620UAM4	BRAZOS/BISON MIDSTREAM 7/25 CO	487,351.39	491,283.06	487,214.93
10806XAH5	BRIDGEBIO PHARMA INC 144A	358,000.00	400,169.14	477,214.00
109641AK6	BRINKER INTERNATIONAL INC 144A	1,338,000.00	1,414,050.15	1,415,363.16
109696AD6	BRINK'S CO/THE 144A	848,000.00	869,240.10	881,953.92
11163AAB3	BROCK 4/24 TLB	398,751.20	402,738.71	390,776.18
11283HAG2	GGP/BROOKFIELD RETAIL 5/25 COV	967,154.77	954,973.41	969,746.74
11565HAB2	SIGNATURE AVIATION/BBA AVIATIO	624,275.62	625,055.96	624,537.82
11565HAD8	SIGNATURE AVIATION/BBA AVIATIO	544,028.31	544,186.24	544,915.08
118230AW1	BUCKEYE PARTNERS LP 144A	299,000.00	299,000.00	310,568.31
12008RAR8	BUILDERS FIRSTSOURCE INC 144A	456,000.00	462,666.72	471,344.40
12008RAT4	BUILDERS FIRSTSOURCE INC 144A	351,000.00	351,000.00	366,489.63
12125BAB6	BBB INDUSTRIES 7/22 COV-LITE T	1,025,681.59	991,585.91	886,681.22
12508KAJ6	SUNSOURCE 3/24 TL	292,110.32	292,384.19	290,042.18
12511BAC6	CCC INFORMATION/CCC INTELLIGEN	30,946.15	30,946.15	30,897.87
12511PAB7	CB POLYCONCEPT 5/22 COV-LITE T	1,376,917.59	1,354,674.31	1,239,721.52
12516JAA8	CBAMR 2017-4 LTD 4A ER 144A	582,799.00	582,799.00	590,920.30
12523EAD4	CLUBESSENTIAL 1/25 TLB	419,199.85	417,172.48	419,375.91
12541HAX1	CHG HEALTHCARE 7/25 TL	873,791.45	876,751.32	873,747.76
12543DBM1	CHS/COMMUNITY HEALTH SYST 144A	383,000.00	328,515.38	346,025.18
12543DBQ2	CHS/COMMUNITY HEALTH SYST 144A	1,354,000.00	1,356,791.88	1,387,227.16
1261MAAB6	CPI HOLDCO/CREATIVE PLANNING 5	392,948.24	393,930.61	392,457.05
12620BAR1	CPM HOLDINGS 9/23 TL	1,462,576.03	1,432,939.60	1,457,778.78
126307AS6	CSC HOLDINGS LLC 144A	1,429,000.00	1,217,827.50	1,252,790.01
126307BF3	CSC HOLDINGS LLC 144A	713,000.00	495,077.50	459,849.35
126307BN6	CSC HOLDINGS LLC 144A	200,000.00	171,500.00	168,190.00
12654AAA9	CNX MIDSTREAM PARTNERS LP 144A	680,000.00	628,679.26	652,065.60
12670UAE7	CAMPING WORLD 6/21 COV-LITE TL	3,038,239.57	2,905,655.49	2,966,385.20
12673CAB0	CPPIB/OHIO VALLEY MIDSTREAM 8/	825,965.10	829,678.76	827,253.61
12685JAE5	CABLE ONE INC	394,000.00	356,211.81	383,759.94

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12685JAG0	CABLE ONE INC	751,000.00	589,208.02	640,978.50
12685LAG5	CABLE ONE 4/21 COV-LITE TLB4	634,558.14	624,574.20	622,133.49
12687GAA7	CABLEVISION LIGHTPATH LLC 144A	1,250,000.00	1,155,928.50	1,213,175.00
12687GAB5	CABLEVISION LIGHTPATH LLC 144A	668,000.00	586,426.00	657,191.76
12768EAG1	CAESARS ENTERTAINMENT (HARRAH'	110,100.27	110,513.13	109,727.03
12768EAH9	CAESARS ENTERTAINMENT 1/24 TL	486,478.32	489,128.58	484,858.35
12769GAB6	CAESARS ENTERTAINMENT INC 144A	195,000.00	199,561.05	200,508.75
12769GAD2	CAESARS ENTERTAINMENT INC 144A	913,000.00	913,000.00	899,286.74
13323NAA0	CAMELOT RETURN MERGER SUB 144A	183,000.00	183,600.35	176,832.90
14071CAE8	CVENT 3/25 TLB	89,356.27	89,132.87	89,114.11
140944AA7	CAPSTONE BORROWER INC 144A	1,279,000.00	1,329,953.01	1,337,667.73
14141NAB6	HISPANIC FOOD 8/22 COV-LITE TL	626,390.92	626,812.15	530,171.01
14315HAL7	CARLYLE US CLO 202 2A DR2 144A	352,964.00	352,964.00	354,103.01
14316DAG6	CARLYLE US CLO 201 1A DR2 144A	228,668.00	230,962.22	228,674.86
14320GAA6	CARLYLE US CLO 2021 9A ER 144A	1,034,964.00	1,034,964.00	1,035,156.50
143658BR2	CARNIVAL CORP 144A	461,000.00	463,881.25	467,536.98
143658BV3	CARNIVAL CORP	322,000.00	458,914.40	719,167.68
143658BX9	CARNIVAL CORP 144A	929,000.00	929,000.00	952,225.00
143658BZ4	CARNIVAL CORP 144A	469,000.00	469,000.00	480,607.75
143658CA8	CARNIVAL CORP 144A	483,000.00	483,000.00	491,447.67
143905AP2	CARRIAGE SERVICES INC 144A	1,102,000.00	1,010,459.72	1,043,935.62
14445BAB5	PS LOGISTICS 9/21 COV-LITE TLB	427,932.41	429,883.66	427,932.41
14688BAA3	CARVAL CLO XII-C LTD 1A E 144A	880,509.00	880,509.00	892,315.75
14852DAG6	CISION US/CASTLE US 4/25 NEW M	94,127.91	89,654.99	94,900.70
14852DAJ0	CISION US/CASTLE US 4/25 FLSO	495,296.47	322,933.24	227,836.38
14852DAK7	CISION US/CASTLE US 4/25 FLSO	242,901.02	151,813.13	108,525.75
15018LAN1	CEDAR FAIR 4/24 TLB	199,685.06	200,113.96	198,237.34
150190AE6	SIX FLAGS ENTERTAINMENT CORP /	42,000.00	40,965.47	40,617.78
15102KAA8	CELCUITY INC	110,000.00	124,605.78	146,053.60
15189TBQ9	CENTERPOINT ENERGY INC 144A	155,000.00	156,311.48	157,379.25
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	740,537.32	704,970.55	638,913.38
15477CAA3	CENTRAL PARENT INC / CDK 144A	544,000.00	545,643.00	467,976.00
154915AA0	CENTRAL PARENT LLC / CDK 144A	454,000.00	469,969.68	399,801.48
15643UAF1	CENTRUS ENERGY CORP 144A	126,000.00	155,559.12	194,355.00
15643XAD0	CENTURI GROUP 7/25 TLB	681,576.95	685,836.81	683,451.29
15651FAE6	SIMON & SCHUSTER 7/25 TLB	482,033.90	482,033.90	482,183.33
15963CAE6	CHAMBERLAIN/CHARIOT BUYER 7/25	1,046,185.96	1,049,235.91	1,046,625.36
16115EAT4	CHART INDUSTRIES/HOWDEN 6/24 T	587,514.72	590,224.24	589,717.90
16115QAF7	CHART INDUSTRIES INC 144A	376,000.00	393,598.61	391,280.64
16115QAG5	CHART INDUSTRIES INC 144A	601,000.00	652,759.09	643,881.35
161175CJ1	CHARTER COMMUNICATIONS OPERATI	530,000.00	470,375.00	502,233.69
161175CQ5	CHARTER COMMUNICATIONS OPERATI	455,000.00	463,053.50	477,472.81
16117LCE7	CHARTER COMM OPERATING 11/24 B	445,404.22	444,290.70	445,181.52
163072AB7	CHEESECAKE FACTORY INC/TH 144A	386,000.00	391,493.92	393,913.00
16384YAJ6	DUPONT (E.I.) DE NEMOURS 8/23	1,037,623.59	1,039,306.43	1,035,029.53
16384YAK3	DUPONT (E.I.) DE NEMOURS 8/23	500,000.00	548,880.75	586,765.63
163851AE8	CHEMOURS CO/THE	630,000.00	606,968.56	629,250.30
163851AH1	CHEMOURS CO/THE 144A	658,000.00	582,488.42	594,483.26
163851AJ7	CHEMOURS CO/THE 144A	547,000.00	547,000.00	544,018.85
169918AA7	CHOBANI HOLDCO II LLC 144A	613,713.00	615,545.08	650,719.89
17026YAK5	CHOBANI 1/25 TLB	486,371.50	490,592.05	487,485.29
17110EAB6	CHROMALLOY 3/24 TLB	1,160,270.07	1,131,484.27	1,162,451.38
17187MAU4	CINCINNATI BELL/ ALTA FIBER 9/2	681,381.11	681,553.77	682,137.44
17288YAN2	CITADEL SECURITIES 10/24 TLB	388,938.63	389,332.13	389,572.60
17737EAC7	CITRIN COOPERMAN 3/25 COV-LITE	230,919.11	229,764.51	229,692.93
17737EAD5	CITRIN COOPERMAN 3/25 COV-LITE	14,898.00	14,898.00	14,818.89
18060TAD7	CLARIOS GLOBAL LP / CLARI 144A	558,000.00	564,510.00	576,419.58

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18060TAE5	CLARIOS GLOBAL LP / CLARI 144A	399,000.00	399,000.00	407,805.93
18512EAF9	CLEARWATER ANALYTICS 4/25 TLB	96,421.61	96,421.61	96,421.61
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	651,000.00	650,462.36	673,244.67
18912UAC6	CLOUD SOFTWARE GROUP INC 144A	195,000.00	200,538.00	206,928.15
18912UAG7	CLOUD SOFTWARE GROUP INC 144A	19,000.00	19,000.00	19,340.67
18915MAE7	CLOUDFLARE INC 144A	345,000.00	375,918.37	391,747.50
18972EAB1	CLYDESDALE ACQUISITION HO 144A	888,000.00	884,062.33	912,162.48
18972EAC9	CLYDESDALE ACQUISITION HO 144A	406,000.00	405,869.03	416,279.92
18972FAC6	HILEX POLY/NOVOLEX 3/22 COV-LI	170,881.13	171,147.33	170,592.34
19239BAD0	ATLANTIC BROADBAND/BREEZELINE	0.02	0.02	0.02
19240CAE3	COGENT COMMUNICATIONS GRO 144A	543,000.00	547,905.30	542,429.85
194014AB2	ENOVIS CORP	320,000.00	326,607.16	314,720.00
203372AV9	COMMSCOPE LLC 144A	425,000.00	395,747.50	426,564.00
20338HAB9	COMMSCOPE TECHNOLOGIES LL 144A	2,968,000.00	2,625,970.26	2,944,701.20
20338QAA1	COMMSCOPE LLC 144A	1,000.00	947.50	1,010.71
204166AA0	COMMVAULT SYSTEMS INC 144A	227,000.00	236,002.95	234,264.00
20600DAA1	CONCENTRA HEALTH SERVICES 144A	394,000.00	402,719.22	409,180.82
20600RAB8	CONAIR 5/21 COV-LITE TLB	3,786,171.68	3,016,696.16	2,361,624.59
20602RAD2	CONCENTRA HEALTH 1/25 TLB	225,150.59	225,974.68	225,855.31
20716LAF3	CONFLUENT HEALTH 11/21 COV-LIT	399,399.82	394,472.20	373,438.83
20848PAM0	CONSERVICE 8/25 COV-LITE TL	362,646.89	364,411.42	363,401.20
20902CAX8	CONSOLIDATED CONTAINER/ALTUM	97,149.95	97,281.57	95,115.63
21220LAB9	CONTOURGLOBAL POWER HOLDI 144A	471,000.00	471,000.00	489,246.54
21651CAF8	COOLSYS 8/21 COV-LITE TL	3,795,385.01	3,760,159.06	3,344,683.04
222070AE4	COTY INC 144A	37,000.00	36,752.84	36,887.89
22207AAA0	COTY INC/HFC PRESTIGE PRO 144A	391,000.00	402,943.62	398,757.44
22282GAM9	COVANTA/REORLD 12/24 TLB	143,839.55	143,839.55	143,839.55
22282GAN7	COVANTA/REORLD 12/24 TLC	11,134.27	11,134.27	11,134.27
22526YAB0	CREATION TECHNOLOGIES 10/21 CO	588,540.56	563,519.17	584,126.51
22750JAG9	CROSS INSURANCE 7/25 TLB	287,713.10	289,238.13	288,254.00
22971EAB4	CUBE INDUSTRIALS/CIRCOR 10/24	967,080.30	964,662.59	969,498.00
23248VAC9	CYBERARK SOFTWARE LTD 144A	210,000.00	224,703.20	233,184.00
23343FAE4	ARSENAL WGH/WCG 2/25 TLB	601,246.33	598,240.09	595,943.34
23344MAM0	CONVERGINT 6/25 TL	133,807.59	133,451.67	133,974.85
235825AJ5	DANA INC	498,000.00	460,027.50	490,360.68
23804LAC7	DATADOG INC 144A	269,000.00	251,706.60	266,310.00
23918KAW8	DAVITA INC 144A	605,000.00	613,756.20	624,940.80
23918VBC7	DAVITA 7/25 TLB	289,848.29	291,297.53	290,239.59
24343EAB1	DECHRA PHARMACEUTICALS 12/24 C	430,912.74	429,835.46	431,541.87
24968CAE3	DELFIN 12/24 TLB	571,533.24	574,245.84	572,127.63
252131AM9	DEXCOM INC	89,000.00	79,321.25	81,123.50
25213YAU9	DEXKO GLOBAL 10/21 (USD) COV-L	217,316.44	204,005.80	213,858.94
25213YAW5	DEXKO GLOBAL 10/21 (EUR) COV-L	297,454.18	318,731.68	340,606.67
25213YAZ8	DEXKO GLOBAL 10/21 (EUR) GERMA	202,545.82	217,034.32	231,929.70
25213YBC8	DEXKO GLOBAL 7/23 INCREMENTAL	330,077.63	327,263.46	326,915.49
25389JAX4	DIGITAL REALTY TRUST LP 144A	301,000.00	306,054.22	316,050.00
25402DAC6	DIGITALOCEAN HOLDINGS INC 144A	201,000.00	228,566.44	223,990.38
25809KAA3	DOORDASH INC 144A	353,000.00	371,684.38	401,184.50
26246HAE1	DRYDEN 87 CLO LTD 87A ER 144A	782,250.00	782,250.00	785,811.58
26253GAG8	DRYDEN 113 CLO L 113A ER2 144A	671,535.00	671,535.00	673,383.74
26658NAP4	DURAVANT 8/21 INCREMENTAL TL	1,042,337.19	1,048,363.88	1,047,173.63
267486AA6	DYE & DURHAM LTD 144A	793,000.00	823,332.41	784,158.05
26825UAN1	ECI SOFTWARE 7/25 TL	618,727.12	619,159.00	618,213.58
26872NAD1	COPELAND 6/24 TLB	522,703.37	524,158.68	520,189.17
26875YAB8	ENDEAVOR/EOC 3/25 COV-LITE TLB	549,273.37	546,527.00	548,998.73
26877MAC0	ETC GROUP 7/22 COV-LITE TL	235,935.85	200,091.69	59,167.99
27922JAC0	PQ CORP/ECOVYST 6/24 TLB	1,007,571.82	997,164.18	1,006,000.01

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27943UAM8	EDELMAN FINANCIAL 12/24 TL	193,196.12	193,861.29	193,265.67
28228PAC5	EG GLOBAL FINANCE PLC 144A	356,000.00	397,385.00	391,407.76
28542CAC3	EXAMWORKS/ELECTRON 11/21 COV-L	435,281.32	438,444.42	436,025.65
28622CAE2	ELEVATION CLO 2020 11A ER 144A	661,363.00	661,363.00	675,049.91
289178AA3	ELLUCIAN HOLDINGS INC 144A	977,000.00	978,293.75	992,456.14
29004AAG7	ELMWOOD CLO 23 LTD 2A ER 144A	182,047.00	182,047.00	182,029.16
29088UAH0	EMERALD EXPO 8/25 TLB	1,563,908.17	1,574,201.89	1,571,070.87
29089QAC9	EMERGENT BIOSOLUTIONS INC 144A	600,000.00	431,852.71	498,090.00
29103CAA6	EMRLD BORROWER LP / EMERA 144A	450,000.00	456,971.04	462,474.00
29216HAD3	EMPLOYBRIDGE 3/25 FIRST OUT TL	708,159.96	679,311.59	453,930.53
29216HAE1	EMPLOYBRIDGE 3/25 SECOND OUT T	795,332.92	520,705.15	127,253.27
29272WAC3	ENERGIZER HOLDINGS INC 144A	692,000.00	666,719.31	679,744.68
29272WAG4	ENERGIZER HOLDINGS INC 144A	383,000.00	383,000.00	373,899.92
29275YAF9	ENERSYS 144A	546,000.00	564,778.50	561,986.88
29288KAE7	ENGINEERING RESEARCH AND CONSU	465,179.37	460,175.06	448,898.09
29355XAH0	ENPRO INC 144A	14,000.00	14,000.00	14,308.56
29359BAE1	ENSEMBLE HEALTH 1/24 TLB	734,079.56	733,710.06	735,635.81
29365BAB9	ENTEGRI INC 144A	325,000.00	327,330.99	329,628.00
29415FAD6	ENVISTA HOLDINGS CORP	183,000.00	167,902.50	172,364.04
29426NAZ7	EPICOR 5/24 TL	452,430.00	455,050.98	452,778.37
29605JAA4	ESAB CORP 144A	182,000.00	185,767.70	187,010.46
29786AAP1	ETSY INC 144A	224,000.00	232,553.49	244,160.00
30063PAE5	EXACT SCIENCES CORP 144A	315,000.00	295,407.50	293,098.05
30069UAA6	EXCELERATE ENERGY LP 144A	290,000.00	290,000.00	308,658.60
30260UAK1	FLOW CONTROL GROUP/FCG 1/25 TL	795,705.87	791,806.92	797,034.70
303250AG9	FAIR ISAAC CORP 144A	465,000.00	465,000.00	470,798.55
31187LAG8	FLEETPRIDE 9/23 TL	3,670,407.52	3,434,254.53	3,533,354.50
31209DAC9	FORVIA SE 144A	414,000.00	414,000.00	419,767.02
31556PAB3	GOLDEN NUGGET/LANDRYS 1/22 COV	293,130.15	293,357.13	292,614.24
31556TAC3	FERTITTA ENTERTAINMENT LL 144A	908,000.00	805,259.80	851,141.04
31732FAX4	FILTRATION GROUP 7/25 TL	350,061.53	352,469.95	351,374.26
31773HAE2	GIP PILOT 1/25 TLB	176,326.70	176,767.76	175,940.54
34379VAA1	FLUENCE ENERGY INC 144A	76,000.00	76,000.00	64,030.00
344045AB5	FLUTTER TREASURY DAC 144A	224,000.00	224,000.00	227,398.08
34416DBD9	FOCUS FINANCIAL PARTNERS 1/25	925,153.33	929,891.35	925,245.85
34417VAA5	FOCUS FINANCIAL PARTNERS 144A	706,000.00	707,586.47	722,986.36
34960PAE1	FTAI AVIATION INVESTORS L 144A	235,000.00	250,434.62	249,706.30
34960PAG6	FTAI AVIATION INVESTORS L 144A	896,000.00	924,813.07	937,655.04
35039KAB2	FOUNDATION BUILDING MATERIALS	371,153.18	360,946.46	371,331.33
35039KAE6	FOUNDATION BUILDING MATERIALS	325,914.68	301,471.08	327,195.52
35641AAD0	FREEDOM MORTGAGE HOLDINGS 144A	732,000.00	732,000.00	754,128.36
35905CAK1	FRONTDOOR 12/24 COV-LITE TLB	523,018.61	524,558.39	524,326.16
36166TAB6	GCI LLC 144A	1,014,000.00	951,916.82	985,354.50
36168QAQ7	GFL ENVIRONMENTAL INC 144A	716,000.00	742,591.28	749,272.52
36249VAK2	GYP SUM 1/24 TL	0.03	0.03	0.03
36321AAP8	GALAXY XXII CLO 22A ERRR 144A	584,186.00	584,186.00	584,458.23
36321DAB3	VIALTO PARTNERS 4/22 TL	2,742,030.61	2,516,741.76	2,483,265.18
36485MAN9	GARDA WORLD SECURITY CORP 144A	473,000.00	475,957.09	490,255.04
36485MAP4	GARDA WORLD SECURITY CORP 144A	455,000.00	456,679.11	472,303.65
366504AA6	GARRETT MOTION HOLDINGS I 144A	369,000.00	378,130.74	386,771.04
367398AA2	GATES CORP/DE 144A	632,000.00	650,611.32	655,889.60
36740UAY8	GATES GLOBAL 6/24 B5 TLB	583,178.30	583,880.63	582,111.08
370919AC6	GENERATE CLO 13 L 13A SUB 144A	1,744,177.00	1,321,842.04	1,175,221.23
37147WAE5	GENERATE CLO 12 LT 12A ER 144A	1,100,980.00	1,100,980.00	1,109,505.99
37156QAZ9	GENESEE & WYOMING 4/24 TL	491,085.42	490,693.17	488,983.57
37185LAL6	GENESIS ENERGY LP / GENESIS EN	33,000.00	33,330.00	33,234.63
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	371,000.00	379,811.74	386,786.05

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37185LAR3	GENESIS ENERGY LP / GENESIS EN	186,000.00	186,000.00	194,760.60
37254YAB6	GEON PERFORMANCE 8/21 COV-LITE	403,209.18	404,887.51	376,597.37
37364YAB3	GEOSYNTEC 7/24 TL	765,808.12	764,945.18	765,808.12
37610GAH1	OVERDRIVE/RBMEDIA 7/25 TLB	288,454.48	290,372.13	289,740.99
37940XAU6	GLOBAL PAYMENTS INC	190,000.00	175,259.15	173,899.40
37954FAJ3	GLOBAL PARTNERS LP / GLP FINAN	365,000.00	366,259.52	368,186.45
37954FAL8	GLOBAL PARTNERS LP / GLP 144A	507,000.00	510,920.00	519,664.86
37960YAF2	SMART START 2/25 COV-LITE TLB	472,776.32	472,776.32	470,412.44
380355AM9	GOEASY LTD 144A	458,000.00	458,000.00	454,317.68
380355AR8	GOEASY LTD 144A	275,000.00	275,000.00	266,279.75
38046YAC5	GOLAR LNG LTD 144A	106,000.00	106,000.00	107,060.00
38245HAG2	GOODRX 6/24 TLB	824,825.17	826,286.94	829,980.33
38723BAJ0	WIN WASTE/WASTE INNOVATIONS 3/	880,734.58	830,582.11	879,087.61
38821UAD2	GRANT THORNTON 12/24 COV-LITE	934,215.24	938,064.11	927,853.23
38821UAG5	GRANT THORNTON/TURBO EMEA	500,000.00	584,934.00	587,793.75
389925AA6	GREAT CANADIAN GAMING COR 144A	352,000.00	356,820.31	348,004.80
39479UAY9	GENESYS 1/25 (USD) TL	1,093,562.83	1,090,828.92	1,085,590.76
398433AP7	GRIFFON CORP	192,000.00	188,856.30	191,984.64
39843UAA0	GRIFOLS SA 144A	996,000.00	944,345.74	967,295.28
40131MAD1	GUARDANT HEALTH INC	174,000.00	197,718.47	226,116.48
40147EAB5	WEST CORP/INTRADO 1/23 TLB	793,195.71	786,571.39	793,029.14
40171VAB6	GUIDEWIRE SOFTWARE INC 144A	323,000.00	374,232.97	375,655.46
402635AT3	GULFPORT ENERGY OPERATING 144A	645,000.00	647,397.27	662,279.55
40273UAE9	GULFSIDE SUPPLY/GULFEAGLE SUPP	263,055.55	263,460.80	263,102.90
404121AL9	HCA INC	168,000.00	172,557.14	167,468.17
40436UAL7	HPS LOAN MANAGEMEN 16 DR3 144A	737,143.00	737,143.00	727,591.84
405024AD2	HAEMONETICS CORP	171,000.00	171,193.23	157,774.86
40637HAD1	HALOZYME THERAPEUTICS INC	273,000.00	296,149.26	312,243.75
410346AY6	HANESBRANDS 2/25 TLB	204,683.77	204,676.03	205,195.48
41151PAR6	HARBOR FREIGHT TOOLS 5/24 TLB	3,006,823.44	2,881,105.61	2,950,445.50
42704LAG9	HERC HOLDINGS INC 144A	258,000.00	258,000.00	269,323.62
42778EAG6	HERSCHEND/HARLEM 5/25 TLB	370,952.63	370,025.24	371,957.91
43117LAP8	HIGHTOWER 7/25 COV-LITE TLB	209,385.83	209,517.84	208,994.28
43118DAB6	HIGHTOWER HOLDING LLC 144A	897,000.00	917,380.78	951,555.54
431318BE3	HILCORP ENERGY I LP / HIL 144A	479,000.00	462,000.29	460,635.14
432833AQ4	HILTON DOMESTIC OPERATING 144A	455,000.00	461,083.35	467,721.80
432833AS0	HILTON DOMESTIC OPERATING 144A	475,000.00	475,000.00	481,322.25
43283LAH4	HILTON GRAND 5/21 COV-LITE TLB	342,067.89	342,495.47	341,513.74
43283LAK7	HILTON GRAND 1/24 INCREMENTAL	247,702.11	247,431.03	247,315.69
43284MAA6	HILTON GRAND VACATIONS BO 144A	363,000.00	341,986.75	348,901.08
43284MAB4	HILTON GRAND VACATIONS BO 144A	688,000.00	615,104.08	639,000.64
43289DAK9	HILTON HOTELS 11/23 COV-LITE T	394,152.36	398,415.09	394,404.62
442722AD6	HOWARD MIDSTREAM ENERGY P 144A	400,000.00	400,000.00	407,660.00
44287GAA4	HOWDEN UK REFINANCE PLC / 144A	1,172,000.00	1,186,287.00	1,206,679.48
44332EAZ9	HUB INTERNATIONAL 1/25 TLB	651,009.29	653,127.10	651,803.52
44963BAG3	IHO VERWALTUNGS GMBH 144A	878,821.00	926,057.63	922,225.97
449691AF1	MAYA SAS/PARIS FRANCE 144A	1,033,000.00	1,084,039.80	1,107,882.17
450056AB2	IRHYTHM TECHNOLOGIES INC	164,000.00	223,771.12	225,008.00
45074HAC2	IXS 8/25 COV-LITE TLB	851,500.91	834,470.89	846,715.47
45114NAB3	DIVERSITECH 12/21 COV-LITE TL	827,665.62	826,631.04	831,919.82
45114NAF4	DIVERSITECH 12/21 2ND LIEN COV	280,000.00	284,675.00	284,550.00
45258DAB1	IMMUNOCORE HOLDINGS PLC	1,308,000.00	1,152,810.59	1,178,900.40
45323KAG5	IMPRIVATA 6/25 COV-LITE TLB	706,138.28	710,929.41	708,567.40
45672JAL4	INEOS 11/21 (USD) TL	178,275.65	171,930.14	166,354.36
45674KAB1	INFINITE ELECTRONICS 2/21 COV-	608,202.02	589,874.17	589,578.87
457669307	INSMED INC	1,032.00	74,497.50	148,618.32
45780RAA9	INSTALLED BUILDING PRODUC 144A	221,000.00	216,756.80	220,624.30

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45826HAC3	INTEGER HOLDINGS CORP 144A	327,000.00	332,304.96	316,863.00
458665AS5	INTERFACE INC 144A	659,000.00	634,984.66	657,754.49
462222AF7	IONIS PHARMACEUTICALS INC	375,000.00	432,669.57	518,205.00
46266TAD0	IQVIA INC 144A	494,000.00	511,739.54	510,573.70
46266TAG3	IQVIA INC 144A	463,000.00	463,000.00	476,209.39
46284NAV1	IRON MOUNTAIN 12/23 TLB	448,393.98	448,599.32	448,281.88
46284VAF8	IRON MOUNTAIN INC 144A	574,000.00	561,802.50	565,045.60
46284VAJ0	IRON MOUNTAIN INC 144A	545,000.00	532,949.07	538,917.80
46284VAL5	IRON MOUNTAIN INC 144A	463,000.00	452,502.63	460,513.69
46284VAQ4	IRON MOUNTAIN INC 144A	454,000.00	454,000.00	463,157.18
465741AQ9	ITRON INC	425,000.00	455,605.70	487,050.00
46593WAB1	JH NORTH AMERICA HOLDINGS 144A	463,000.00	463,000.00	474,246.27
47048YAG5	JAMESTOWN CLO XIV 14A DRR 144A	803,560.00	803,560.00	787,733.08
47050VAE1	JAMESTOWN CLO XV L 15A ER 144A	588,257.00	592,257.14	578,524.88
47077DAM2	JANE STREET 12/24 TLB	584,538.91	583,632.00	579,669.70
47077WAE8	JANE STREET GROUP / JSG F 144A	463,000.00	463,000.00	480,191.19
47189BAF6	SCIQUEST/JAGGAER 7/25 COV-LITE	827,647.30	828,593.98	826,438.93
472145AH4	JAZZ INVESTMENTS I LTD	402,000.00	427,456.48	476,973.00
477143AP6	JETBLUE AIRWAYS CORP	889,000.00	798,908.67	863,476.81
477839AB0	JBT MAREL CORP	183,000.00	177,429.15	184,152.90
477839AD6	JBT MAREL CORP 144A	1,007,000.00	995,442.83	978,300.50
47783YAQ2	JOHN BEAN TECHNOLOGIES /JBT MA	288,454.21	288,454.21	288,021.53
48128AAJ2	JPMORGAN CHASE & CO	120,000.00	120,000.00	124,213.20
48171UAB1	JUNE PURCHASER/JANNEY MONTGOME	782,936.55	783,003.11	784,893.89
48171UAD7	JUNE PURCHASER/JANNEY MONTGOME	131,145.15	131,432.77	131,473.01
48190CAE2	KKR CLO 45A LTD 45A ER 144A	515,436.00	515,436.00	521,834.11
481943AA6	KKR CLO 57 LTD 57A E 144A	547,688.00	547,688.00	554,558.75
48242YAW2	KBR 8/24 TLB	55,298.25	55,782.10	55,353.55
48253AAF7	KKR CLO 25 LTD 25 ER2 144A	582,000.00	582,000.00	571,870.29
48254RAE2	KKR CLO 37 LTD 37A ER 144A	475,495.00	475,495.00	477,007.55
48255WAE0	KKR CLO 46 LTD 46A ER 144A	952,510.00	952,510.00	964,733.56
48255YAG1	KKR CLO 52 LTD 52A ER 144A	626,435.00	620,170.65	633,117.81
48354VAM4	KAMAN/RUBY/ARXIS 2/25 COV-LITE	333,121.63	332,234.49	331,842.44
48354VAN2	KAMAN/RUBY/ARXIS 2/25 DELAYED	31,497.77	31,497.77	31,376.82
48571CAC5	KARMAN HOLDINGS 4/25 COV-LITE	499,488.15	496,990.71	500,736.87
48578AAB4	KASEYA 3/25 TL	628,014.94	624,874.87	628,586.43
48850PAA2	KEN GARFF AUTOMOTIVE LLC 144A	35,000.00	34,168.75	34,270.25
48853UBQ2	KENAN ADVANTAGE 7/24 COV-LITE	405,640.22	406,556.21	399,681.37
49461MAA8	KINETIK HOLDINGS LP 144A	433,000.00	431,855.52	435,572.02
498894AA2	KNIFE RIVER CORP 144A	344,000.00	361,271.35	360,952.32
49902TAB8	SCIONHEALTH 12/21 COV-LITE TL	798,884.72	447,001.12	249,252.03
49925TAD7	KNOWBE4 7/25 TL	440,430.00	439,328.93	440,430.00
501044DV0	KROGER CO/THE	42,000.00	41,893.74	42,339.07
50168AAA8	LABL INC 144A	523,000.00	452,682.50	430,826.48
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	415,739.27	403,684.68	339,866.85
50168EAP7	MULTI-COLOR 10/21 (EUR) COV-LT	988,448.35	1,022,917.27	926,237.88
50168QAC9	LABL INC 144A	400,000.00	369,486.15	309,952.00
50168QAE5	LABL INC 144A	392,000.00	400,149.08	332,702.16
50168QAF2	LABL INC 144A	454,000.00	453,146.49	333,522.02
501812AC5	LCI INDUSTRIES 144A	1,683,000.00	1,606,728.79	1,718,343.00
50183CAC1	LIBERTY LATIN/LIBERTY COMMUNIC	443,000.00	422,245.75	253,302.97
50201FAD0	LIAISON 3/21 COV-LITE TLB	210,258.63	211,128.82	210,391.09
50203TAB2	LFS TOPCO LLC 144A	928,000.00	915,077.50	931,257.28
50218KAN8	LIFE TIME FITNESS 8/25 COV-LIT	451,310.94	451,310.94	450,557.25
50220KAD6	LES SCHWAB 1/25 TLB	1,070,095.43	1,074,108.30	1,066,756.73
50221PAB8	ENGINEERED COMPONENTS/CENTROMO	77,302.29	77,495.56	77,109.03
516544AB9	LANTHEUS HOLDINGS INC	158,000.00	235,228.93	165,979.00

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52200MAL4	LEARNING CARE 5/24 TLB	541,579.42	547,217.96	530,747.83
525558AA0	LEMAITRE VASCULAR INC 144A	61,000.00	61,000.00	62,098.00
527298BS1	LEVEL 3 FINANCING INC 144A	3,892,000.00	3,113,600.00	3,368,253.56
527298BT9	LEVEL 3 FINANCING INC 144A	595,000.00	412,993.75	507,172.05
527298CB7	LEVEL 3 FINANCING INC 144A	2,824,857.00	2,048,021.32	2,669,828.85
527298CH4	LEVEL 3 FINANCING INC 144A	803,146.00	550,183.74	688,545.10
527298CM3	LEVEL 3 FINANCING INC 144A	580,000.00	580,000.00	591,141.80
527298CN1	LEVEL 3 FINANCING INC 144A	1,621,007.00	1,621,007.00	1,652,584.22
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FOR	183,000.00	230,903.92	242,658.00
53190FAE5	LIFE TIME INC 144A	916,000.00	916,000.00	929,877.40
531968AA3	LIGHT & WONDER INTERNATIO 144A	823,000.00	860,830.67	856,446.72
531968AB1	LIGHT & WONDER INTERNATIO 144A	440,000.00	440,422.50	440,748.00
53219LAU3	LIFEPOINT HEALTH INC 144A	1,882,000.00	1,738,824.24	1,792,605.00
53219LAW9	LIFEPOINT HEALTH INC 144A	354,000.00	395,611.42	390,154.02
53219LAX7	LIFEPOINT HEALTH INC 144A	320,000.00	342,167.19	335,980.80
53219LAY5	LIFEPOINT HEALTH INC 144A	455,000.00	455,000.00	484,907.15
53220KAG3	LIGAND PHARMACEUTICALS IN 144A	217,000.00	221,904.87	244,244.35
538034BA6	LIVE NATION ENTERTAINMENT INC	303,000.00	350,737.50	488,772.33
538034BB4	LIVE NATION ENTERTAINMENT 144A	106,000.00	106,000.00	117,501.00
550241AB9	LUMEN TECHNOLOGIES INC 144A	115,000.00	97,462.50	112,751.75
550241AC7	LUMEN TECHNOLOGIES INC 144A	119,000.00	97,580.00	116,620.00
55024EAG0	CENTURYLINK/LUMEN 3/24 TLB2	1,531,924.35	1,250,322.48	1,520,649.39
55024UAF6	LUMENTUM HOLDINGS INC	110,000.00	125,775.96	153,175.00
55024UAH2	LUMENTUM HOLDINGS INC	59,000.00	92,133.71	142,396.50
55024UAJ8	LUMENTUM HOLDINGS INC 144A	342,000.00	373,312.22	392,616.00
552953CJ8	MGM RESORTS INTERNATIONAL	463,000.00	462,421.25	471,713.66
55306NAB0	MKS INC	441,000.00	457,862.00	482,895.00
55314NAZ7	MKS INSTRUMENTS 1/25 (USD) TL	179,691.88	179,988.50	179,505.00
55336CAK8	MITER BRANDS/MI WINDOWS 3/24 I	531,214.21	531,214.21	532,765.36
55337PAA0	MIWD HOLDCO II LLC / MIWD 144A	454,000.00	439,041.51	442,173.30
55404TAF9	MINIMAX/IGLOO 2/25 (USD) COV-L	580,551.08	581,741.31	580,551.08
55759VAD0	MADISON IAQ/MADISON AIR 3/25 C	592,035.62	590,348.83	594,492.57
55819NAG9	MADISON PARK FUND 36A ERR 144A	739,433.00	739,433.00	712,038.49
55821JAG4	MADISON PARK FUNDI 63A ER 144A	607,638.00	607,638.00	615,153.87
55821VAG7	MADISON PARK FUND 46A ERR 144A	587,752.00	587,752.00	574,805.59
55822DAM3	MADISON SAFETY 2/25 TLB	244,060.74	245,053.44	244,214.50
56606EAE9	MARBLE POINT CLO XV 1A ER 144A	352,864.00	352,864.00	355,943.44
56607CAJ1	MARBLE POINT CLO XV 2A ER 144A	986,671.00	972,423.47	971,084.56
56607HAL5	MARBLE POINT CLO X 3A ER2 144A	498,858.00	498,858.00	498,990.70
56846TAAH9	MARINER WEALTH ADVISORS 5/25 T	250,108.67	250,003.19	250,516.35
57163KAJ7	MARRIOTT OWNERSHIP RESORTS/MAR	387,173.63	388,964.18	386,933.58
57164PAF3	MARRIOTT OWNERSHIP RESORTS INC	488,000.00	464,778.40	480,030.96
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	493,000.00	459,451.35	475,695.70
57164PAK2	MARRIOTT OWNERSHIP RESORT 144A	609,000.00	609,711.25	606,168.15
57165KAE6	LIFTOFF MOBILE/VUNGLE 7/25 TLB	112,373.10	111,249.37	109,198.56
57638PAA2	MASTERBRAND INC 144A	452,000.00	462,658.09	467,146.52
576485AG1	MATADOR RESOURCES CO 144A	837,000.00	843,442.49	844,934.76
57777YAG1	EXPRESS OIL/MAVIS TIRE 1/25 TL	876,360.89	866,613.57	875,852.60
57779EAA6	MAXIM CRANE WORKS HOLDING 144A	1,723,000.00	1,807,927.09	1,825,156.67
57810JAM0	FEECO/MAYFIELD/AMYNTA 7/25 COV	1,341,068.85	1,344,517.23	1,335,557.06
57906HAF4	MCAFEE 12/24 TLB	966,065.84	966,866.51	921,085.81
58401DAN4	CAPITAL VISION/MYEDR 6/25 TL	642,183.83	644,652.88	643,070.04
58503UAJ2	MEDLINE INDUSTRIES/MOZART 7/25	1,339,495.36	1,341,145.71	1,338,664.87
58506DAA6	MEDLINE BORROWER LP/MEDLI 144A	412,000.00	416,989.32	422,901.52
589889AA2	MERIT MEDICAL SYSTEMS INC 144A	407,000.00	491,307.33	472,934.00
59001ABF8	MERITAGE HOMES CORP	767,000.00	823,656.34	784,993.82
59010LAB3	BETTCHER INDUSTRIES 12/21	832,691.02	830,711.99	834,772.75

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59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	906,000.00	861,112.90	901,678.38
59909TAC8	MILANO 10/20 COV-LITE TLB	5,641,339.14	5,347,290.62	5,544,026.04
60471AAA9	MIRION TECHNOLOGIES INC 144A	266,000.00	301,354.01	327,313.00
60471AAC5	MIRION TECHNOLOGIES INC 144A	139,000.00	139,000.00	149,149.78
604749AB7	MIRUM PHARMACEUTICALS INC	235,000.00	351,103.13	564,352.50
60662WAW2	MITCHELL INTERNATIONAL/ENLYTE	244,530.00	242,812.26	244,165.65
60672JAA7	MITER BRANDS ACQUISITION 144A	524,000.00	528,847.36	538,189.92
60855RAM2	MOLINA HEALTHCARE INC 144A	461,000.00	461,000.00	464,803.25
61978XAA5	MOTION BONDCO DAC 144A	1,966,000.00	1,864,136.25	1,920,723.02
62482BAB8	MEDLINE BORROWER LP 144A	475,000.00	451,843.75	470,853.25
626717AP7	MURPHY OIL CORP	745,000.00	743,655.11	734,227.30
62886HBP5	NCL CORP LTD 144A	462,000.00	461,377.94	467,650.26
62886HBR1	NCL CORP LTD 144A	377,000.00	377,050.00	387,597.47
62886HBS9	NCL CORP LTD 144A	392,000.00	421,668.89	461,336.96
62886HBW0	NCL CORP LTD 144A	1,024,000.00	1,024,000.00	1,032,960.00
62886HBZ3	NCL CORP LTD 144A	197,000.00	197,000.00	198,101.23
62908HAB1	NEP 9/18 (USD) 2ND LIEN TL	420,000.00	340,200.00	374,589.60
62908HAM7	NEP 12/23 PIK TLB	160,429.88	152,580.26	159,093.50
62908HAP0	NEP 12/23 INCREMENTAL (209MM)	531,626.03	506,274.82	528,967.90
62908HAQ8	NEP 12/23 (EUR) PIK	1,609,303.71	1,396,324.67	1,867,295.21
62922KAF7	NGL ENERGY 1/24 TL	377,614.43	370,496.67	377,773.03
62922LAC2	NGL ENERGY OPERATING LLC 144A	482,000.00	490,616.98	494,266.90
62922LAD0	NGL ENERGY OPERATING LLC 144A	795,000.00	811,628.28	814,588.80
629377DD1	NRG ENERGY INC 144A	513,000.00	513,000.00	513,189.81
62955EAJ3	OVG BUSINESS/OAK VIEW GROUP 6/	1,201,238.02	1,203,108.16	1,198,234.92
64072UAM4	CABLEVISION SYSTEMS/ALTICE USA	395,939.08	383,714.47	393,139.79
64083YAA9	NESCO HOLDINGS II INC 144A	381,000.00	351,992.91	373,136.16
64133DAN7	NEUBERGER BERMAN L 35A ER 144A	554,421.00	554,421.00	551,090.59
64133XAL7	NEUBERGER BERMAN L 42A ER 144A	290,195.00	290,195.00	286,337.15
644274AH5	NEW ENTERPRISE STONE & LI 144A	733,000.00	713,510.95	726,124.46
651229BE5	NEWELL BRANDS INC	251,000.00	251,000.00	246,818.34
651229BF2	NEWELL BRANDS INC	252,000.00	252,000.00	249,721.92
651229BG0	NEWELL BRANDS INC 144A	463,000.00	465,547.50	489,641.02
65343UAH5	PROMONTORY INTERFINANCIAL/INTR	1,157,359.90	1,150,984.45	1,154,049.85
65343UAJ1	PROMONTORY INTERFINANCIAL/INTR	429,300.32	425,007.32	429,034.15
65480CAL9	NISSAN MOTOR ACCEPTANCE C 144A	829,000.00	829,000.00	828,776.17
665530AB7	NORTHERN OIL & GAS INC 144A	36,000.00	36,945.00	37,198.80
665531AJ8	NORTHERN OIL & GAS INC	90,000.00	92,662.38	90,135.00
665531AL3	NORTHERN OIL & GAS INC 144A	211,000.00	211,000.00	210,149.67
66860VAG6	NORTHWOODS CAPITA 20A ER2 144A	190,564.00	186,752.72	190,866.43
668771AM0	GEN DIGITAL INC 144A	373,000.00	373,000.00	380,788.24
66982MAA2	NOVA LTD 144A	108,000.00	113,418.75	129,831.12
67011XAB9	NOVOCURE LTD	117,000.00	109,445.87	115,830.00
67059NAJ7	NUTANIX INC 144A	370,000.00	404,678.45	416,509.00
671044AF2	OSI SYSTEMS INC	173,000.00	184,360.44	250,763.50
67389CAG8	OAKTREE CLO 2021-2 2A ER 144A	997,647.00	997,647.00	951,759.23
674215AQ1	CHORD ENERGY CORP 144A	504,000.00	504,000.00	500,310.72
67526KAC3	MEDIAOCEAN 12/21 TL	135,586.87	135,315.77	135,769.91
68162RAH4	WEST CORP 1/23 TLB3	116,151.63	111,829.00	52,035.93
68163YAH8	SOLENIS 6/24 (EUR)	550,000.00	599,866.58	648,227.53
68213NAE9	OMNICELL INC 144A	249,000.00	235,686.96	230,823.00
682189AU9	ON SEMICONDUCTOR CORP	505,000.00	493,800.00	465,948.35
68245XAM1	1011778 BC ULC / NEW RED 144A	506,000.00	459,523.90	476,748.14
682691AH3	ONEMAIN FINANCE CORP	288,000.00	288,000.00	296,046.72
682691AJ9	ONEMAIN FINANCE CORP	673,000.00	669,237.50	686,291.75
682691AK6	ONEMAIN FINANCE CORP	360,000.00	360,000.00	371,916.00
682691AM2	ONEMAIN FINANCE CORP	367,000.00	367,000.00	367,917.50

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68404YAD6	OPTION CARE/BIOSCRIP 9/25 COV-	105,199.46	104,936.46	105,023.78
68627BAK1	ORION ADVISOR 7/25 TLB	827,043.10	823,395.66	828,374.64
68631KAB5	OSTTRA 5/25 COV-LITE TL	721,090.00	717,484.55	724,695.45
68764JAJ0	ORYX MIDSTREAM 1/25 TLB	1,337,174.82	1,340,543.71	1,336,412.63
687785AB1	OSCAR ACQUISITIONCO LLC / 144A	658,000.00	635,893.98	538,809.88
68778DAB4	OLDCASTLE BUILDINGENVELOPE 4/2	434,227.37	415,567.61	404,721.62
69002CAE6	PARADIGM OUTCOMES 7/25 COV-LIT	892,282.47	899,541.83	895,949.75
69007TAC8	OUTFRONT MEDIA CAPITAL LL 144A	98,000.00	89,734.68	94,190.74
69007TAG9	OUTFRONT MEDIA CAPITAL LL 144A	116,000.00	120,892.88	122,393.92
69315JAG8	PARTS AUTHORITY 10/20 TLB	780,432.10	711,239.22	650,099.94
69352PAS2	PPL CAPITAL FUNDING INC	211,000.00	237,862.46	240,856.50
69381MAB1	PEX 11/24 COV-LITE TLB	317,265.70	316,472.53	317,132.45
69553PAD2	PAGERDUTY INC	179,000.00	182,499.45	174,883.00
69575EAL3	PAINT INTERMEDIATE/WESCO GROUP	516,541.58	515,367.30	515,250.23
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	388,000.00	398,747.21	403,535.52
698884AG8	PAR TECHNOLOGY CORP 144A	75,000.00	75,000.00	64,575.00
69916JAE6	PARALLEL 2021-1 LTD 1A ER 144A	439,434.00	439,434.00	411,051.40
69916MAE9	PARALLEL 2023-1 LTD 1A DR 144A	949,058.00	949,058.00	949,370.24
70082HAC0	PRIMESOURCE 1/21 COV-LITE TL	769,810.48	744,096.06	768,763.54
70082HAE6	PRIMESOURCE 9/25 COV-LITE TL	401,828.33	395,800.91	401,727.87
70082LAB3	PARK RIVER HOLDINGS INC 144A	513,000.00	456,392.50	507,705.84
70082LAC1	PARK RIVER HOLDINGS INC 144A	1,109,000.00	1,109,000.00	1,124,104.58
70202LAD4	PARSONS CORP	351,000.00	363,625.44	400,140.00
703343AG8	PATRICK INDUSTRIES INC	379,000.00	570,947.42	614,359.00
703343AH6	PATRICK INDUSTRIES INC 144A	932,000.00	931,783.05	945,420.80
70477BAE2	SYNCSORT/PRECISELY/VISION SOLU	1,312,443.34	1,290,370.53	1,263,226.71
70932MAF4	PENNYMAC FINANCIAL SERVIC 144A	152,000.00	150,841.76	157,034.24
70932MAG2	PENNYMAC FINANCIAL SERVIC 144A	586,000.00	581,980.04	607,213.20
70932MAH0	PENNYMAC FINANCIAL SERVIC 144A	231,000.00	231,000.00	235,677.75
71360HAB3	PERATON 2/21 COV-LITE TLB	677,187.26	672,013.86	569,941.11
71424VAA8	PERMIAN RESOURCES OPERATI 144A	901,000.00	936,694.77	934,463.14
71880KAB7	PHINIA INC 144A	185,000.00	185,558.28	190,649.90
71911KAE4	PAREXEL INTERNATIONAL 1/25 TLB	778,658.17	781,464.26	779,063.07
72431HAD2	PLY GEM/PISCES MIDCO/CORNERSTO	601,476.92	560,381.15	570,103.88
73103NAB8	SI GROUP/ADDIVANT 9/24 PIK B-1	5,990,584.40	4,500,557.07	778,775.97
737446AQ7	POST HOLDINGS INC 144A	489,000.00	464,391.46	471,420.45
737446AT1	POST HOLDINGS INC	301,000.00	352,380.38	337,722.00
737446AU8	POST HOLDINGS INC 144A	454,000.00	461,180.60	466,376.04
74028HAG0	PRECISION MEDICINE 8/25 COV-LI	658,602.72	655,309.71	655,586.32
74142KAJ8	PRETIUM PACKAGING 10/23 FIRST	111,659.10	114,959.10	110,737.91
74166MAE6	PRIME SECURITY SERVICES B 144A	913,000.00	907,540.84	912,205.69
74168RAB9	PRIMO WATER HOLDINGS INC 144A	494,000.00	468,999.07	480,054.38
74168RAC7	PRIMO WATER HOLDINGS INC 144A	463,000.00	459,527.50	462,722.20
74273JAK9	PRO MACH 2/25 COV-LITE TLB	733,466.74	737,361.45	734,420.25
74274NAL7	PROLAMINA 3/24 COV-LITE TL	1,009,024.25	1,015,330.64	1,011,294.55
743312AD2	PROGRESS SOFTWARE CORP	559,000.00	588,669.40	561,515.50
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	997,329.38	1,001,219.65	999,593.32
74339NAG1	AUTODATA/JD POWER 7/24 TL	2,239,322.64	2,244,120.93	2,232,335.95
74530DAJ4	PUG/VIAGOGO/STUBHUB 3/24 (EUR)	500,000.00	547,602.56	582,212.50
74773KAE5	QUALTRICS 2/25 TLB	731,524.17	733,418.76	728,173.79
74825NAA5	QXO BUILDING PRODUCTS INC 144A	921,000.00	922,162.50	952,129.80
74839XAL3	QUIKRETE 2/25 COV-LITE TLB3	972,106.57	971,128.28	971,445.54
74843PAA8	QUIKRETE HOLDINGS INC 144A	511,000.00	511,000.00	529,370.45
74843PAB6	QUIKRETE HOLDINGS INC 144A	256,000.00	256,000.00	266,030.08
74934KAC5	ROUGH COUNTRY 7/21 COV-LITE TL	471,442.63	472,819.75	467,671.09
749571AL9	RHP HOTEL PROPERTIES LP / 144A	89,000.00	89,000.00	91,661.99
75025KAK4	RCN CABLE/ASTOUND BROADBAND 6/	1,052.65	1,052.65	852.65

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75025KAM0	RCN CABLE/ASTOUND BROADBAND 6/	789,482.04	670,974.72	635,777.78
75049EAR5	RADNET 11/24 TLB	737,093.35	739,978.94	737,601.94
75101XAP2	RAISING CANES 9/24 TL	518,107.14	520,380.30	519,620.01
75103AAA3	RAISING CANE'S RESTAURANT 144A	260,000.00	281,842.91	272,984.40
75602BAA7	REAL HERO MERGER SUB 2 IN 144A	968,000.00	855,183.50	660,514.80
75605VAD4	REALPAGE 2/21 COV-LITE TL	968,405.15	944,199.73	965,732.35
75605VAH5	REALPAGE 12/24 INCREMENTAL TL	216,802.17	217,615.18	217,344.18
75606DAS0	ANYWHERE REAL ESTATE GROU 144A	592,481.00	541,752.36	599,484.13
75606DAV3	ANYWHERE REAL ESTATE GROU 144A	1,529,000.00	1,529,000.00	1,669,469.23
75701MAE5	NEWLY WEDS FOODS 3/25 COV-LITE	467,847.45	465,508.21	466,776.08
75737FAE8	REDFIN CORP	249,000.00	224,473.50	229,951.50
758071AA2	SPX FLOW INC 144A	1,324,000.00	1,373,647.24	1,359,377.28
75865HAK4	THERMA HOLDINGS 1/25 COV-LITE	517,021.06	519,602.41	517,538.08
75889GAA0	REGATTA XXIII FUNDIN 4A E 144A	659,958.00	663,495.37	662,442.08
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	905,827.56	910,556.89	903,472.41
75915TAL6	REGIONALCARE/LIFEPOINT HEALTH	280,536.67	281,588.68	279,047.02
76090LAK0	RESIDEO TECHNOLOGIES 11/24 M&A	92,825.00	92,825.00	92,708.97
76090LAM6	RESIDEO TECHNOLOGIES 8/25 INCR	522,206.23	521,746.97	521,882.46
76119LAB7	RESIDEO FUNDING INC 144A	483,000.00	438,504.99	461,366.43
76169XAE4	REXFORD INDUSTRIAL REALTY 144A	112,000.00	115,579.43	112,784.00
76884GAA3	RIVERS ENTERPRISE LENDER 144A	238,000.00	238,000.00	239,958.74
77289KAA3	TGNR INTERMEDIATE HOLDING 144A	1,278,000.00	1,216,005.29	1,250,586.90
77311WAA9	ROCKET COS INC 144A	532,000.00	532,000.00	547,295.00
77311WAB7	ROCKET COS INC 144A	437,000.00	437,000.00	451,412.26
77340RAT4	ROCKIES EXPRESS PIPELINE 144A	1,114,000.00	1,040,466.11	1,087,954.68
77340RAU1	ROCKIES EXPRESS PIPELINE 144A	429,000.00	429,000.00	447,807.36
77588MAA7	ROMARK CLO - IV LTD 4A D 144A	811,839.00	815,711.47	811,839.00
780153BW1	ROYAL CARIBBEAN CRUISES L 144A	945,000.00	945,977.96	963,162.90
781154AC3	RUBRIK INC 144A	320,000.00	323,086.20	323,680.00
78350UAJ4	RYAN SPECIALTY GROUP 9/24 TLB	463,745.61	462,958.43	463,601.85
78454LAX8	SM ENERGY CO 144A	686,000.00	687,208.86	689,279.08
78454LAY6	SM ENERGY CO 144A	276,000.00	280,331.79	276,140.76
78466CAD8	SS&C TECHNOLOGIES INC 144A	366,000.00	373,752.72	378,711.18
78466DBJ2	SS&C TECHNOLOGIES 5/24 B8 COV-	316,600.02	317,632.26	317,302.87
78470DAW8	SPX FLOW 8/25 COV-LITE TL	1,083,620.00	1,083,620.00	1,087,683.58
78475BAB3	AHLSTROM 5/25 ADDITIONAL FACIL	515,998.42	510,269.22	515,353.42
78571YBF6	SABRE 6/21 TLB2	96,446.35	90,608.05	91,141.80
78571YBG4	SABRE 6/21 TLB1	268,317.22	251,393.17	253,559.77
78571YBH2	SABRE 2/22 INCREMENTAL TLB	224,563.49	210,437.68	208,657.66
78571YBJ8	SABRE 8/22 TLB	61,207.35	58,300.00	57,228.87
78571YBK5	SABRE 11/24 TLB1	2,040,587.05	1,916,121.53	1,918,151.83
78571YBL3	SABRE 11/24 TLB2	338,652.76	316,301.68	318,333.59
78573NAJ1	SABRE GBL INC 144A	171,000.00	169,257.19	173,458.98
78573NAL6	SABRE GBL INC 144A	992,000.00	1,008,851.88	958,887.04
78573NAM4	SABRE GBL INC 144A	923,000.00	931,363.75	893,879.35
80348KAB4	SOLINA/POWDER 1/25 (USD) TLB	307,232.60	308,952.75	308,962.32
80536AAB8	SAUER BRANDS 2/25 COV-LITE TLB	425,993.16	425,240.14	428,323.34
80536AAC6	SAUER BRANDS 2/25 COV-LITE DEL	40,288.76	40,310.40	40,509.14
808541AC0	MATIV HOLDINGS INC 144A	173,000.00	173,000.00	171,283.84
81124MAG7	SCULPTOR CLO XXVII 28A ER 144A	942,848.00	942,848.00	916,487.86
81180WBL4	SEAGATE HDD CAYMAN	302,000.00	506,806.25	869,760.00
812127AB4	SEALED AIR CORP/SEALED AI 144A	362,000.00	378,155.81	379,828.50
81368NAN5	SECRETARIAT ADVISORS 2/25 COV-	137,104.19	136,523.18	137,019.19
81368NAP0	SECRETARIAT ADVISORS 2/25 COV-	16,601.57	16,588.92	16,591.28
81527CAP2	SEDGWICK CMS 2/23 TLB	1,456,947.06	1,462,945.96	1,454,674.22
816194AY0	SELECT MEDICAL 12/24 COV-LITE	489,888.36	489,276.00	490,196.99
816196AV1	SELECT MEDICAL CORP 144A	504,000.00	504,000.00	504,231.84

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81728UAC8	SENSATA TECHNOLOGIES INC 144A	488,000.00	501,536.09	504,953.12
817565CF9	SERVICE CORP INTERNATIONAL/US	506,000.00	452,097.28	469,183.44
81759AAH3	SERVICE LOGIC 2/25 TLB	407,145.56	407,145.56	407,402.06
82452J307	SHIFT4 PAYMENTS INC	527.00	52,700.00	49,996.49
82452JAD1	SHIFT4 PAYMENTS INC	61,000.00	67,664.68	60,028.88
82453AAB3	SHIFT4 PAYMENTS LLC / SHI 144A	291,000.00	292,455.00	300,870.72
82540EAC8	SHOWTIME ACQUISITION/WORLD CHO	1,273,892.70	1,262,257.75	1,275,485.07
827910AA8	SILVER POINT CLO 10 10A E 144A	460,445.00	460,445.00	465,165.48
82846H504	QXO INC	3,400.00	172,960.00	188,564.00
829930AC0	SIXTH STREET CLO 23A SUB 144A	1,644,026.00	1,270,010.09	1,223,508.81
829932AD4	SIXTH STREET LENDING PARTNERS	638,000.00	637,508.00	647,919.28
83001AAD4	SIX FLAGS ENTERTAINMENT C 144A	897,000.00	925,476.96	897,242.19
83283EAK9	SMYRNA READY MIX 1/25 COV-LITE	321,512.69	320,280.78	321,512.69
83283WAE3	SMYRNA READY MIX CONCRETE 144A	615,000.00	657,850.74	648,923.40
83304AAK2	SNAP INC	258,000.00	219,743.25	220,590.00
83304AAL0	SNAP INC 144A	253,000.00	253,000.00	258,591.30
83304AAM8	SNAP INC 144A	487,000.00	487,000.00	493,428.40
833445AD1	SNOWFLAKE INC	616,000.00	673,842.84	964,348.00
83600VAH4	STERIGENICS-NORDION/SOTERA 9/2	833,029.92	833,565.77	833,379.79
83600WAE9	SOTERA HEALTH HOLDINGS LL 144A	844,000.00	856,733.30	886,216.88
842587EC7	SOUTHERN CO/THE 144A	181,000.00	182,224.00	183,172.00
84410HAQ3	SOUTHERN VETERINARY/MISSION PE	813,171.97	809,106.11	811,277.28
84612JAA0	AHLSTROM HOLDING 3 OY 144A	995,000.00	947,737.50	964,801.75
84762LAZ8	SPECTRUM BRANDS INC	123,000.00	122,503.73	114,144.00
84921RAB6	SPOTIFY USA INC	449,000.00	478,892.30	613,558.50
852234AT0	BLOCK INC 144A	133,000.00	133,000.00	134,748.95
852234AU7	BLOCK INC 144A	193,000.00	193,000.00	197,639.72
85236FAA1	SMYRNA READY MIX CONCRETE 144A	463,000.00	446,216.25	463,125.01
853191AA2	STANDARD BUILDING SOLUTIO 144A	637,000.00	642,475.90	653,702.14
853191AC8	STANDARD BUILDING SOLUTIO 144A	616,000.00	616,000.00	623,921.76
857691AG4	STATION CASINOS LLC 144A	483,000.00	462,997.93	474,871.11
857691AH2	STATION CASINOS LLC 144A	502,000.00	457,580.91	473,511.50
85769EBB6	STATION CASINOS 3/24 TLB	294,148.51	294,319.00	294,042.62
861932AA9	STONEPEAK NILE PARENT LLC 144A	486,000.00	486,000.00	511,699.68
864486AL9	SUBURBAN PROPANE PARTNERS 144A	584,000.00	531,835.82	555,623.44
86765KAB5	SUNOCO LP 144A	240,000.00	248,361.80	248,498.40
86765KAC3	SUNOCO LP 144A	394,000.00	413,666.11	413,538.46
86765KAD1	SUNOCO LP 144A	343,000.00	343,000.00	349,129.41
86765KAG4	SUNOCO LP 144A	505,000.00	505,000.00	500,641.85
86880NBD4	SURGERY CENTER/SURGERY PARTNER	583,573.85	586,919.84	583,684.73
86881WAF9	SURGERY CENTER HOLDINGS I 144A	893,000.00	919,726.92	917,271.74
87154FAL1	SYMPHONY CLO XVII 18A ER4 144A	925,606.00	916,349.94	925,420.88
87157DAG4	SYNAPTICS INC 144A	213,000.00	194,769.33	203,811.18
87157DAH2	SYNAPTICS INC 144A	76,000.00	76,000.00	74,822.00
87168LAE8	SYMPHONY CLO XXIX 29A ER 144A	605,164.00	599,112.36	605,044.18
87190HAC3	TRACTMANAGER/SYMLPR 12/20 COV-	5,685,137.33	5,216,015.93	5,097,976.35
871969BE0	TCW CLO 2022-1 LTD 1A DJR 144A	561,369.00	558,562.16	563,886.74
87246VAF9	TICP CLO VI 2016-2 6A ER2 144A	809,595.00	809,999.80	812,815.57
87305RAK5	TTM TECHNOLOGIES INC 144A	992,000.00	929,994.61	953,629.44
87305VAN0	TTM TECHNOLOGIES 7/24 TLB	75,240.00	75,240.00	75,428.10
87470LAL5	TALLGRASS ENERGY PARTNERS 144A	457,000.00	462,712.26	470,627.74
87485LAE4	TALOS PRODUCTION INC 144A	953,000.00	949,365.12	992,530.44
87918AAF2	TELADOC HEALTH INC	117,000.00	95,862.82	109,278.00
88023HAJ9	TEMPO ACQUISITION/ALIGHT SOLUT	788,224.33	788,608.58	769,614.35
88033GDU1	TENET HEALTHCARE CORP	1,358,000.00	1,376,432.00	1,405,950.98
88233FAK6	VISTRA (TXU/TCEH) 6/18	479,308.02	480,771.50	479,686.67
885160AA9	THOR INDUSTRIES INC 144A	504,000.00	458,687.35	477,545.04

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88632NBK5	TIBCO SOFTWARE/CITRIX/CLOUD SO	592,417.70	593,825.62	594,455.62
88632NBL3	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,297,778.81	1,297,778.81	1,301,477.48
88632QAE3	CLOUD SOFTWARE GROUP INC 144A	467,000.00	456,940.82	471,076.91
88636PAH4	TIDAL WASTE/COASTAL WASTE 10/2	680,807.56	682,586.61	684,211.60
89071LAB6	TOPGOLF CALLAWAY 3/23 COV-LITE	764,371.93	760,432.32	754,710.27
893647BT3	TRANSDIGM INC 144A	354,000.00	368,602.50	368,956.50
893647BU0	TRANSDIGM INC 144A	620,000.00	640,150.00	633,850.80
893647BV8	TRANSDIGM INC 144A	563,000.00	575,683.14	579,563.46
893647BY2	TRANSDIGM INC 144A	501,000.00	508,050.75	506,115.21
89364MCA0	TRANSDIGM 11/23 TLJ	551,445.72	552,681.81	551,087.28
89364MCD4	TRANSDIGM 9/24 TLL	344,971.14	346,223.20	344,733.11
89364MCE2	TRANSDIGM 8/25 COV-LITE TLM	483,977.01	482,767.07	483,357.52
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	231,000.00	231,000.00	240,623.46
893814AA1	TRANSOCEAN INTERNATIONAL 144A	213,000.00	213,000.00	213,000.00
894164AA0	TRAVEL + LEISURE CO 144A	139,000.00	128,322.02	134,280.95
894164AC6	TRAVEL + LEISURE CO 144A	475,000.00	475,000.00	473,551.25
89422GAA5	TRAVERE THERAPEUTICS INC	554,000.00	576,925.13	624,590.68
89624HAA9	TRIMARAN CAVU 2021-3 3A E 144A	583,353.00	587,121.46	583,591.59
89624PAE3	TRIMARAN CAVU 2021- 1A ER 144A	365,531.00	351,366.67	367,623.30
89624VAA8	TRIMARAN CAVU 2021-2 2A E 144A	645,956.00	645,956.00	644,346.28
896288AC1	TRINET GROUP INC 144A	899,000.00	925,034.42	928,604.07
89640GAG8	TRINITAS CLO XX LT 20A ER 144A	1,427,210.00	1,427,210.00	1,402,236.68
89668JAA2	TRINSEO LUXCO FINANCE SPV 144A	538,061.00	524,695.65	201,772.88
89678QAD8	BLUETRITON/TRITON WATER/PRIMO	1,021,717.33	1,029,953.70	1,021,165.60
89778PAG2	TECTUM HOLDINGS/TRUCK HERO 1/2	585,824.38	582,872.30	529,239.60
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	974,784.89	978,071.77	973,527.42
90138FAC6	TWILIO INC	259,000.00	239,181.44	246,803.69
90184NAG3	TWITTER 10/22 TL	5,564,186.52	5,397,260.91	5,453,681.78
90184NAK4	TWITTER 2/25 FIXED TL	3,866,387.96	3,854,635.78	3,875,512.64
90266UAL7	ZUFFA/TKO GROUP 9/25 TL	648,145.71	648,918.89	648,852.19
902681AB1	UGI CORP	310,000.00	341,786.16	396,232.70
90276DAE9	UGI ENERGY 6/24 TLB	392,165.53	393,875.95	393,514.58
90290MAG6	US FOODS INC 144A	452,000.00	468,159.75	465,862.84
90290MAH4	US FOODS INC 144A	387,000.00	406,637.09	405,069.03
90290MAJ0	US FOODS INC 144A	446,000.00	446,000.00	448,448.54
90346KAB5	USI INC/NY 144A	950,000.00	973,208.37	995,106.00
90351HAG3	US FOODS 9/24 (725MM) TLB	241,375.83	241,475.08	242,754.09
903522AB6	UWM HOLDINGS LLC 144A	292,000.00	292,000.00	290,627.60
90932LAG2	UNITED AIRLINES INC 144A	479,000.00	469,875.24	477,582.16
90932RAP9	UNITED AIR LINES 10/24 TLB	443,002.15	444,140.59	443,741.96
911365BR4	UNITED RENTALS NORTH AMER 144A	608,000.00	614,033.42	632,198.40
91327BAB6	UNITI GROUP LP / UNITI GR 144A	962,000.00	899,230.00	942,269.38
91332UAG6	UNITY SOFTWARE INC 144A	54,000.00	70,421.45	72,934.02
91680MAG2	UPSTART HOLDINGS INC 144A	144,000.00	150,938.03	129,600.00
91823JAC6	GENERATION BRANDS/VISUAL COMFO	1,196,358.81	1,166,396.32	1,192,697.95
91879QAP4	VAIL RESORTS INC 144A	451,000.00	468,811.04	466,419.69
92048DAF9	VALVOLINE 3/25 COV-LITE TLB	178,741.30	179,635.01	179,263.22
92227QAG1	VARSITY BRANDS 9/25 COV-LITE T	2,019,055.42	2,010,472.79	2,018,045.89
922280AD4	VARONIS SYSTEMS INC	588,000.00	604,937.57	633,864.00
92277GAZ0	VENTAS REALTY LP	94,000.00	102,812.50	121,401.00
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	147,000.00	147,000.00	165,920.37
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	432,000.00	432,000.00	454,602.24
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	433,000.00	433,000.00	459,923.94
92346NAH2	VERIFONE 3/25 TL	1,858,631.22	1,784,569.11	1,794,861.58
92532MAE5	VERTEX AEROSPACE 11/21 COV-LIT	483,995.85	484,903.65	483,148.86
92537EAG3	VERTIV 8/25 TL	388,694.48	388,753.13	389,055.97
925550AF2	VIAVI SOLUTIONS INC 144A	1,012,000.00	910,890.98	954,042.76

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92556MAB2	MEDPLAST 10/24 TL	401,662.24	400,851.85	401,746.59
92676XAH0	VIKING CRUISES LTD 144A	514,000.00	514,000.00	514,503.72
92828KAP7	VIRTUSA 6/24 COV-LITE TLB2	672,024.56	673,108.52	662,784.22
92840VAP7	VISTRA OPERATIONS CO LLC 144A	506,000.00	539,777.15	535,464.38
92840VAR3	VISTRA OPERATIONS CO LLC 144A	689,000.00	708,004.37	720,473.52
92858RAB6	VMED O2 UK FINANCING I PL 144A	1,154,000.00	1,037,957.82	1,085,914.00
92891FAC9	VOYA CLO 2019-3 LTD 3A ER 144A	528,854.00	531,212.69	529,206.75
92916PAK0	VOYA CLO 2017-3 LT 3A DRR 144A	1,687,810.00	1,687,810.00	1,658,614.26
92919HAE9	VOYA CLO 2022-1 LTD 1A ER 144A	341,672.00	341,672.00	340,291.30
92920MAE5	VOYA CLO 2022-4 LTD 4A ER 144A	698,977.00	699,815.77	709,702.10
92939UAS5	WEC ENERGY GROUP INC 144A	116,000.00	116,000.00	119,828.00
92940WAE9	WIX.COM LTD 144A	283,000.00	304,846.70	309,036.00
92944BAA9	WBI OPERATING LLC 144A	569,000.00	569,000.00	569,000.00
93148PAA0	WALKER & DUNLOP INC 144A	458,000.00	458,000.00	469,266.80
933940AA6	WAND NEWCO 3 INC 144A	822,000.00	855,226.77	866,198.94
94107JAC7	WASTE PRO USA INC 144A	448,000.00	448,000.00	463,984.64
941130AD8	WATCO COS LLC / WATCO FIN 144A	485,000.00	500,762.50	501,742.20
94120XAF2	WATERBRIDGE 6/24 TLB	723,668.99	713,348.86	723,849.91
94120YAD5	WATERBRIDGE NDB OPERATING 4/24	962,070.03	962,052.79	962,589.55
94949KAE2	WELLFLEET CLO 2022- 2A ER 144A	532,879.00	531,546.80	539,526.13
95041AAD0	WELLTOWER OP LLC 144A	139,000.00	153,363.75	204,121.50
95081QAS3	WESCO DISTRIBUTION INC 144A	465,000.00	465,000.00	482,032.95
958102AT2	WESTERN DIGITAL CORP	76,000.00	112,860.00	243,770.00
96350TAH3	WHITE CAP 6/24 TLB	866,977.97	864,406.86	866,795.90
97316NAE4	WIND RIVER 2023-1 C 1A ER 144A	331,851.00	331,851.00	336,754.76
97317QAA4	WIND RIVER 2021-1 C 1A ER 144A	852,632.00	856,895.16	866,419.06
97360AAA5	WINDSOR HOLDINGS III LLC 144A	398,000.00	420,286.17	421,322.80
97360BAH8	UNIVAR/WINDSOR 2/25 (USD) TLB	20,535.33	20,612.34	20,535.33
97381AAA0	WINDSTREAM SERVICES LLC / 144A	116,000.00	116,000.00	120,159.76
974637AF7	WINNEBAGO INDUSTRIES INC	405,000.00	396,781.78	361,665.00
98139AAD7	WORKIVA INC	162,000.00	149,537.46	159,570.00
98309GAF3	WYNDHAM DESTINATIONS 12/24 TLB	532,400.93	534,401.95	533,534.94
98311AAB1	WYNDHAM HOTELS & RESORTS 144A	484,000.00	460,788.49	472,495.32
983793AK6	XPO INC 144A	539,000.00	558,345.39	566,014.68
98379KAA0	XPO INC 144A	461,000.00	468,859.72	469,749.78
98919VAC9	ZAYO GROUP HOLDINGS INC 144A	1,921,135.00	1,909,223.97	1,834,683.93
98919VAD7	ZAYO GROUP HOLDINGS INC 144A	108,350.00	107,958.86	102,661.63
98919XAH4	ZAYO 9/25 (USD) TL	3,897,029.87	3,544,040.69	3,776,884.44
98919XAJ0	ZAYO 9/25 (EUR) TL	363,074.94	380,850.53	417,014.26
989207AD7	ZEBRA TECHNOLOGIES CORP 144A	898,000.00	921,948.74	922,398.66
98932TAG8	ZELIS/REDCARD 1/24 COV-LITE TL	877,922.66	878,867.83	875,359.13
98953GAD7	ZIGGO BOND CO BV 144A	1,169,000.00	1,056,900.65	1,059,055.55
98980GAC6	ZSCALER INC 144A	481,000.00	478,689.20	476,911.50
999F31534	CASH COLLATERAL HELD AT GS	15,721,441.95	15,721,441.95	15,721,441.95
999G04398	EB TEMP INV FD	40,026,015.04	40,026,015.04	40,026,015.04
99AA12335	FLORA FOOD/UPFIELD 2/25 (USD)	908,441.51	887,218.87	873,012.29
99AA16088	FINASTRA 7/25 (USD) COV-LITE T	2,947,830.00	2,918,351.70	2,934,152.07
99AA16591	ENTRATA 9/25 TL	225,421.26	224,857.71	226,266.59
99AA28364	PROJECT AURORA/SPECTRIS 9/25 C	666,055.12	664,389.98	666,887.69
99AAR0927	FLINT GROUP PACKAGING 9/23 (EU	1,007,625.88	1,060,832.97	1,123,282.43
99AAS0942	WIRECO WORLDGROUP 12/23 TLB	3,829,121.65	3,609,571.65	3,738,180.01
99AAT6344	PARADOCS/ALTER DOMUS 5/24 (USD	305,284.41	306,400.70	306,429.23
99AAT6377	PARADOCS/ALTER DOMUS 5/24 (USD	22,747.49	22,830.65	22,832.79
99AAT9462	MCAFEES 5/24 (EUR) TLB	494,987.48	542,976.52	570,524.80
99AAU3414	TAIT/ PRETZEL 8/24 TLB	433,321.44	431,166.27	432,238.14
99AAU4933	SIRVA 8/24 SUPERPRIORITY DELAY	632,438.80	624,597.08	600,816.86
99AAU6656	ARMOR 10/24 TLB	500,000.00	513,756.19	584,562.50

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99AAV7786	STONEPEAK NILE/AIR TRANSPORT 1	452,140.00	451,009.65	452,535.62
99AAV9436	CEVA SANTE ANIMALE 2/25 (USD)	101,529.16	101,529.16	101,571.80
99AAW9211	SOLARWINDS/STARLIGHT 3/25 COV-	1,003,293.13	973,194.34	983,227.27
99AAW9963	CHASE CORPORATION 4/25 COV-LIT	663,209.23	656,577.14	664,867.25
99AAX3346	DISCO PARENT/DUCK CREEK 7/25 C	93,920.00	93,685.20	94,154.80
99AAX3536	REFRESCO/PEGASUS 9/25 TLB	678,981.21	684,681.99	680,678.66
99AAX3569	CBS OUTDOOR 9/25 TLB	159,392.67	159,193.43	159,293.85
99AAX3726	VFS GLOBAL/SPEED MIDCO 9/25 (U	412,275.81	411,245.12	411,760.47
99AAX5796	HARBORTOUCH 5/25 TL	128,870.00	128,547.83	129,782.40
99AAX8105	SKECHERS USA 6/25 (EUR) TLB	500,000.00	583,936.50	588,821.88
99AAX8394	R&R ICE CREAM/FRONERI 7/25 (US	474,078.92	473,499.53	472,817.87
99AAX9434	SCHUMACHER GROUP/SCP HEALTH 7/	188,390.00	187,448.05	189,198.19
99AAY0044	FINASTRA 7/25 (EUR) TL	1,000,000.00	1,133,104.50	1,181,239.25
99AAY0671	NIELSENIQ 7/25 (EUR) TL	441,926.84	460,751.49	519,440.59
99AAY2362	LEVEL 3 9/25 COV-LITE TLB4	705,795.37	695,208.44	705,795.37
99AAY2503	SUMMIT COMPANIES 9/25 COV-LITE	188,775.41	188,303.47	189,011.38
99AAY2511	SUMMIT COMPANIES 9/25 COV-LITE	36,302.96	36,302.96	36,348.34
99AAY2776	BETTCHER INDUSTRIES/FORTIFI FO	286,560.00	285,843.60	285,843.60
99VVDK4V4	AIMBRIDGE ACQUISITION CO INC	37,225.10	3,819,224.00	2,499,948.38
A2838LAG1	DISTRIBUTED POWER/INNIO GROUP	329,211.16	331,565.85	328,799.65
B9000TBJ3	TELENET 1/20 (USD) AR TL	551,000.00	527,999.50	546,063.04
C0564DAB2	BALCAN INNOVATIONS 9/24	229,327.60	224,741.04	215,567.94
C3117CAB0	DYE & DURHAM 3/24 TLB	636,496.12	643,597.08	632,518.02
C4000KAG9	GARDA WORLD 1/25 COV-LITE	781,366.28	786,983.35	781,170.94
C4111RAG0	GREAT CANADIAN GAMING/ONE	227,594.65	225,318.70	218,634.25
C6901LAM9	BURGER KING/RESTAURANT 6/24 TL	482,479.60	481,439.96	480,467.66
C7365BAG1	POINTCLICKCARE 7/25 TL	947,275.44	951,616.64	947,805.91
C8000CAP8	POWER SOLUTIONS 1/25 (USD) TLB	550,382.29	550,793.27	550,211.67
C9600DAD5	IVC/INDEPENDENT VETCARE 1/25 B	8,707.67	8,762.09	8,742.15
D255LZAB1	DSM ENGINEERING MATERIAL	500,000.00	531,133.31	550,781.25
D7000LAC8	MADRID/ROHM 5/24 (EUR) PIK	1,002,483.65	1,055,106.00	1,054,236.87
D7001LAC7	DSM ENGINEERING MATERIAL/CHAMP	1,559,280.37	1,493,876.15	1,426,741.54
D8000HAB7	AUTOSCOUT24 10/24 (USD)	735,484.29	734,842.48	735,947.65
D9000BAH5	THYSSENKRUPP ELEVATOR 2/25	500,000.00	549,661.22	589,215.50
D9000BAJ1	THYSSENKRUPP ELEVATOR 3/25 (US	1,019,433.77	1,026,902.98	1,021,656.14
DG9300006	ENTAIN/GVC HOLDINGS 7/25 (2032	523,417.46	522,763.19	522,391.56
DGBNRKRX5	888 ACQUISITIONS LTD REGS	433,000.00	496,849.28	504,977.58
ED9020097	AENOVA 1/25 TLB	500,000.00	549,358.13	588,757.25
ED9020139	ALLOHEIM 1/18 COV-LITE TLB	500,000.00	544,361.44	592,887.38
ED9250066	CERAMTEC 1/22 TLB	500,000.00	554,025.28	587,012.38
ED9250074	CHEPLAPHARM 2/22 TLB	500,000.00	548,674.84	582,065.63
ED9250314	XSYS/LONE STAR 10/21 TL	500,000.00	559,158.28	582,359.38
ED9251122	THINK-CELL 7/21 TLB	500,000.00	546,016.63	570,397.88
ED9251569	VEONET 2/25 (EUR) TL	1,000,000.00	1,098,867.00	1,083,949.25
ED9251577	SOFTWARE AG/MOSEL BIDCO 3/25 (	500,000.00	551,902.97	589,826.50
ED9251783	FLENDER 1/21 COV-LITE TLB	500,000.00	547,103.81	587,364.88
ED9260446	TECHEM 9/25 TLB	500,000.00	550,347.44	590,878.13
ED9260669	MOTEL ONE 5/25 COV-LITE TLB	500,000.00	567,028.88	591,630.13
ED9260693	IFCO SYSTEMS 7/25 (EUR) TL	1,000,000.00	1,145,130.00	1,181,533.00
ED9278869	IU FINANCE 11/24 TLB	1,000,000.00	1,102,434.75	1,179,406.25
ED9290062	TRIANGLE/APLEONA 4/25 (EUR) TL	462,500.00	506,756.16	549,279.46
ED9290104	TRIANGLE/APLEONA 4/25 DELAYED	37,500.00	41,088.34	44,536.18
ED9296804	AUTOSCOUT24 10/24 (EUR) TLB	500,000.00	540,046.50	590,437.50
ED9307064	INVENT FARMA/NEURAXPHARM 7/25	146,457.14	161,861.08	172,553.50
ED9321503	INVENT FARMA/NEURAXPHARM 7/25	353,542.86	390,727.48	417,066.20
ED9350981	DEDALUS 5/25 TLB	1,000,000.00	1,052,711.66	1,180,346.25
EDBK9WPC9	BAYER AG REGS	100,000.00	101,214.52	115,661.23

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EDBL1NK97	INEOS STYROLUTION LUDWIGS REGS	350,000.00	378,931.43	403,392.59
EDBMD6S00	BAYER AG REGS	500,000.00	585,010.26	644,144.29
EDBMF91M3	CTEC II GMBH REGS	156,000.00	157,547.62	170,019.76
EDBMFT5K9	BAYER AG REGS	400,000.00	440,090.54	474,639.48
EDBMHKDH4	TK ELEVATOR MIDCO GMBH REGS	200,000.00	216,324.76	235,263.71
EDBMZMDP2	NIDDA HEALTHCARE HOLDING REGS	343,000.00	397,408.48	420,135.80
EDBRBTGT1	BAYER AG REGS	200,000.00	221,131.26	243,300.60
EDBRC7LT2	TUI AG REGS	100,000.00	110,969.04	122,070.71
EDBRJQSV1	CHEPLAPHARM ARZNEIMITTEL REGS	407,000.00	436,966.76	494,479.97
EDBS2F3Y2	NIDDA HEALTHCARE HOLDING REGS	100,000.00	106,350.83	117,710.28
EDBSZ7NM8	FRESSNAPF HOLDING SE REGS	588,000.00	644,160.99	700,194.20
EDBT7JWY5	IHO VERWALTUNGS GMBH REGS	451,000.00	528,117.70	561,032.31
EDBT8R419	IHO VERWALTUNGS GMBH REGS	728,000.00	850,532.71	925,928.91
EE9252110	ESMALGLASS-ITACA/ALTADIA 2/22	500,000.00	528,932.25	577,218.75
EE9282174	PALEX 6/24 TLB3	500,000.00	548,288.78	589,397.63
EEBM8P754	GRIFOLS SA REGS	432,000.00	441,492.28	496,640.01
EEBMVGP82	GRIFOLS SA REGS	171,000.00	194,230.47	211,649.42
EEBMX71H6	FOOD SERVICE PROJECT SA REGS	949,000.00	1,044,370.10	1,118,276.65
EEBRCD5D0	GRIFOLS SA 144A	267,000.00	303,320.01	330,470.16
EEBRWD8C7	GESTAMP AUTOMOCION SA REGS	430,000.00	507,228.00	507,246.68
EEBRXM9H4	GRIFOLS SA REGS	446,000.00	527,512.35	552,185.03
EEBTDP191	EDREAMS ODIGEO SA REGS	140,000.00	159,964.00	166,439.76
EEBVBFH10	VIA CELERE DESARROLLOS IN REGS	281,000.00	329,992.35	329,349.56
EF9020605	BIOGROUP-LCD/CAB 1/21 TLB	500,000.00	529,963.97	566,326.50
EF9021082	ACROPOLE/DIOT-SIACI 7/25 DELAY	96,153.85	111,995.20	113,327.62
EF9250442	CIRCET 7/21 COV-LITE TLB	500,000.00	542,304.66	588,686.75
EF9250525	GRANITE FRANCE 7/22 TLB	408,937.07	447,131.79	420,169.34
EF9250970	MEILLEURTAUX 12/20 TL	500,000.00	552,588.56	589,521.00
EF9251432	INOVIE 6/22 ADD-ON COV-LITE TL	500,000.00	550,347.44	515,413.75
EF9255417	AD EDUCATION/ADONIS 10/24 COV-	500,000.00	539,148.75	588,845.38
EF9257298	EURO ETHNIC FOODS 6/25 TLB	1,000,000.00	1,169,916.56	1,179,935.00
EF9260110	GALILEO GLOBAL EDUCATION 2/25	1,000,000.00	1,080,471.16	1,172,920.25
EF9260136	DOMUS VI/HOMEVI 7/25 TLB	1,000,000.00	1,075,011.00	1,177,491.00
EF9270317	STELLAGROUP 6/24 COV-LITE TLB	500,000.00	545,333.25	591,694.75
EF9270416	EXCLUSIVE NETWORKS 12/24 DELAY	9,955.20	10,420.87	11,687.65
EF9270465	CEVA SANTE ANIMALE 2/25 (EUR)	500,000.00	551,902.97	588,628.00
EF9272552	SILAE/SEINE 11/23 COV-LITE TLB	1,000,000.00	1,057,774.25	1,180,287.50
EF9272636	PROSOL 6/25 TLB	500,000.00	541,426.59	590,496.25
EF9279821	ETHYPHARM 4/21 (EUR) TLB	500,000.00	491,976.00	583,240.63
EF9280399	BABILOU 6/24 TLB	500,000.00	548,288.78	548,454.75
EF9292840	FONCIA 3/21 COV-LITE TLB	500,000.00	504,597.00	503,781.25
EF9294176	COOPER-VEMEDIA 7/25 TLB	1,000,000.00	1,098,716.25	1,183,001.75
EF9294291	COLISEE/COBALT 6/21 TL	500,000.00	325,377.94	304,842.00
EF9296262	SIRONA/SEQENS 10/21 COV-LITE T	325,000.00	238,277.81	183,639.87
EF9296304	VEDICI/VITALIA/ELSAN 3/25 TLB	500,000.00	544,734.75	587,218.00
EF9296338	OPELLA 3/25 (EUR) COV-LITE TL	500,000.00	538,749.75	591,277.63
EF9296700	ACROPOLE/DIOT-SIACI 7/25 TL	403,846.15	469,203.85	475,976.00
EF9308554	GENERALE DE SANTE 1/25 TLB	500,000.00	521,225.00	588,304.88
EF9340243	B&B HOTELS 1/25 TLB	507,293.52	560,934.39	595,026.77
EF9340375	DEVOTEAM 2/25 TLB	500,000.00	553,092.31	586,184.00
EF9UV7HK6	FORVIA SE REGS	535,000.00	596,694.91	650,650.19
EF9UV8EX9	AIR FRANCE-KLM REGS	600,000.00	667,722.94	719,400.49
EF9UVWQV7	VEOLIA ENVIRONNEMENT SA REGS	300,000.00	354,393.64	376,950.15
EFBFD1Y46	ALTICE FRANCE SA REGS	100,000.00	82,551.70	106,046.09
EFBKMGXK7	ALTICE FRANCE SA REGS	200,000.00	175,662.50	202,100.00
EFBKY4SF8	EMERIA SASU REGS	207,000.00	206,617.02	207,498.10
EFBL572C6	NEW IMMO HOLDING SA REGS	200,000.00	187,173.68	244,956.70

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EFBLCW936	MAYA SAS/PARIS FRANCE REGS	200,000.00	222,817.61	238,345.42
EFBLFHZN3	FORVIA SE REGS	200,000.00	197,489.21	225,275.15
EFBM92RP5	ILIAD SA REGS	200,000.00	236,276.30	248,075.51
EFBMC5RQ2	ALTICE FRANCE SA REGS	198,000.00	203,550.95	200,659.92
EFBMDXM77	ALTICE FRANCE SA REGS	914,000.00	780,169.22	925,658.98
EFBMTM524	VEOLIA ENVIRONNEMENT SA REGS	300,000.00	303,468.84	337,884.88
EFBMXHNG9	ILIAD SA REGS	200,000.00	236,874.22	252,318.47
EFBMXJS39	ALTICE FRANCE SA REGS	400,000.00	345,001.91	407,607.50
EFBN0ZMJ8	ELECTRICITE DE FRANCE SA REGS	400,000.00	429,990.71	457,609.86
EFBNNV4H6	ILIAD SA REGS	300,000.00	341,025.79	374,929.18
EFBPKL63	OVH GROUPE SA REGS	573,000.00	625,570.84	685,592.02
EFBPG8399	NEW IMMO HOLDING SA REGS	200,000.00	191,100.00	237,798.15
EFBQNL6R7	ILIAD SA REGS	200,000.00	218,602.12	240,132.83
EFBQSB4V7	MAYA SAS/PARIS FRANCE REGS	300,000.00	353,925.27	374,434.03
EFBQT3GM1	VALEO SE REGS	500,000.00	588,696.72	585,142.79
EFBQZ9GS8	VEOLIA ENVIRONNEMENT SA REGS	600,000.00	707,760.00	706,400.13
EFBR047V8	EMERIA SASU REGS	390,000.00	407,523.46	420,403.38
EFBRBTZK4	ELECTRICITE DE FRANCE SA REGS	400,000.00	448,926.21	493,476.30
EFBRC2KP7	FORVIA SE REGS	374,000.00	428,965.14	451,821.81
EFBRWD7B7	HOLDING D'INFRASTRUCTURES REGS	220,000.00	258,025.00	256,639.11
EFBRWJM76	ACCOR SA REGS	400,000.00	493,036.39	516,639.22
EFBS87XP5	ALSTOM SA REGS	200,000.00	229,715.13	249,769.54
EFBS9F908	MAYA SAS/PARIS FRANCE REGS	155,000.00	164,090.75	186,014.94
EFBSF0698	HOLDING D'INFRASTRUCTURES REGS	349,000.00	379,694.55	425,326.19
EFBSZ70V8	BERTRAND FRANCHISE FINANC REGS	700,000.00	783,160.24	786,419.03
EFBT3JZB1	CMA CGM SA REGS	349,000.00	391,799.97	425,636.71
EFBT6BDT0	ILIAD SA REGS	400,000.00	466,342.72	472,551.45
EFVBH70	OPAL BIDCO SAS REGS	706,000.00	774,179.95	858,572.74
EFBVLGWJ8	CMA CGM SA REGS	253,000.00	293,910.10	302,303.39
EI9UUDZT9	BACH BIDCO SPA REGS	400,000.00	445,560.38	473,226.80
EI9UV3OC9	BUBBLES BIDCO SPA REGS	530,000.00	573,506.12	627,537.27
EI9UV71E1	LOTTOMATICA GROUP SPA REGS	949,000.00	1,091,624.80	1,148,959.76
EI9UV8KF5	BACH BIDCO SPA REGS	247,000.00	277,636.12	291,736.67
EI9UV9RG4	DOLCETTO HOLDCO SPA REGS	746,000.00	866,926.60	898,681.70
EI9UV9RI0	DOLCETTO HOLDCO SPA REGS	209,000.00	247,207.03	247,529.59
EI9UVWN93	FLOS B&B ITALIA SPA REGS	149,600.00	174,287.53	184,756.85
EI9UVZUB3	NEOPHARMED GENTILI SPA REGS	300,000.00	337,567.89	356,617.00
EIBKP3JD9	NEXI SPA REGS	200,000.00	192,242.06	215,177.66
EIBM944Q8	FEDRIGONI SPA REGS	373,000.00	408,521.77	435,651.24
EIBM99VP9	FIBER MIDCO SPA REGS	1,100,000.00	1,206,302.11	1,194,827.76
EIBM9FPN7	AGRIFARMA SPA REGS	300,000.00	323,114.10	354,262.17
EIBN7CJN1	CEDACRI SPA REGS	428,000.00	482,526.87	505,778.64
EIBNKC8X6	NEOPHARMED GENTILI SPA REGS	500,000.00	578,069.35	613,084.47
EIBNXM364	IRCA SPA REGS	500,000.00	528,575.00	591,732.34
EIBPBKMY5	ENGINEERING - INGEGNERIA REGS	386,000.00	418,698.04	461,926.77
EIBPJL6T4	LOTTOMATICA GROUP SPA REGS	158,000.00	180,969.47	186,755.39
EIBPSNBM9	FIBERCOP SPA REGS	2,013,000.00	2,319,943.61	2,404,095.24
EIBRS9477	ENGINEERING - INGEGNERIA REGS	400,000.00	462,569.43	500,843.75
EIBRW40	GUALA CLOSURES SPA REGS	1,023,000.00	1,124,968.57	1,207,785.78
EIBSVHKW0	GOLDEN GOOSE SPA/MILANO REGS	1,201,000.00	1,362,298.73	1,425,235.56
EIBT9LD10	BUBBLES BIDCO SPA REGS	489,000.00	547,453.26	588,499.33
EIBVK36Z5	TEAMSISTEM SPA REGS	938,000.00	1,082,429.34	1,117,586.01
EL9020412	TIPICO 2/25 TLB	997,528.74	1,090,358.59	1,175,249.21
EL9251033	ULTRA ELECTRONICS 11/21 (EUR)	1,000,000.00	1,041,292.76	1,173,531.25
EL9251520	CLAUDIUS FINANCE (CEGID) 1/25	579,386.14	637,146.53	682,194.73
EL9251975	IVIRMA/INCEPTION FINCO 2/25 (E	500,000.00	552,314.33	590,437.50
EL9257873	SYNTEGON 2/25 TLB	500,000.00	527,574.75	589,051.00

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EL9259309	STARK GROUP/WINTERFELL 2/21 CO	500,000.00	521,051.25	556,950.00
EL9260588	ZENTIVA 2/24 (EUR) TLB3	1,000,000.00	1,098,867.00	1,177,667.25
EL9262113	ADP/CDK INTERNATIONAL/KEYLOOP	500,000.00	551,033.66	583,828.13
EL9273607	ALTICE 9/23 INCREMENTAL TL	494,962.20	466,101.34	484,892.81
EL9290007	PARADOCS/ALTER DOMUS 5/24 (EUR	465,349.87	513,017.87	548,896.69
EL9290064	CONCORDIA/ADVANS PHARMA 10/24	500,000.00	528,230.94	585,496.63
EL9290130	URBASER 6/25 TL	500,000.00	573,986.44	588,234.38
EL9307322	BREITLING 10/21 COV-LITE TLB	500,000.00	539,866.25	535,800.00
EL9307884	PARADOCS/ALTER DOMUS 5/24 (EUR	34,650.13	38,199.51	40,871.06
EL9332635	ARMACELL/NEPTUNE BIDCO 3/25 TL	500,000.00	564,785.03	589,215.50
EL9353748	SWISSPORT 7/25 (EUR) TLB	500,000.00	548,475.00	590,684.25
EL9UV05B1	PLT VII FINANCE SARL REGS	971,000.00	1,074,805.13	1,143,739.34
EL9UV3M34	CPI PROPERTY GROUP SA REGS	555,000.00	601,692.93	665,923.97
EL9UV56N3	MATTERHORN TELECOM SA REGS	401,000.00	430,642.76	483,763.47
EL9UV9DU1	CPI PROPERTY GROUP SA REGS	598,000.00	665,890.55	679,874.04
EL9UVXCW5	EPHIOS SUBCO 3 SARL REGS	200,000.00	236,399.91	250,173.95
ELBF2DYZ8	ALTICE FINCO SA REGS	200,000.00	150,811.47	85,006.69
ELBL0ND64	EUROFINS SCIENTIFIC SE REGS	300,000.00	345,978.25	376,725.92
ELBL2FJB2	ALTICE FINANCING SA REGS	305,000.00	252,110.02	276,252.31
ELBL988H0	ARENA LUXEMBOURG FINANCE REGS	400,000.00	407,840.55	456,086.10
ELBM8BL95	CONTOURGLOBAL POWER HOLDI REGS	850,000.00	930,317.84	1,022,355.83
ELBMDH2L0	CPI PROPERTY GROUP SA REGS	656,000.00	561,583.98	638,432.14
ELBMW7VX3	ALTICE FINANCING SA REGS	400,000.00	341,232.51	358,186.00
ELBMWJHF2	MONITCHEM HOLDCO 3 SA REGS	607,000.00	674,926.12	712,786.24
ELBMXP0Q1	LOARRE INVESTMENTS SARL REGS	987,000.00	1,082,418.28	1,197,748.19
ELBMZLLB8	ALLIED UNIVERSAL HOLDCO L REGS	695,000.00	745,162.86	809,199.36
ELBN77SV7	DANA FINANCING LUXEMBOURG REGS	433,000.00	437,641.82	506,659.73
ELBNXM9K0	HERENS MIDCO SARL REGS	207,000.00	182,524.35	139,803.18
ELBPSNM40	LUNA 2 5SARL REGS	469,000.00	539,748.65	560,648.86
ELBQ3QR50	ROSSINI SARL REGS	811,000.00	943,621.37	1,005,323.87
ELBQ3S3W3	ROSSINI SARL REGS	254,560.86	275,712.44	302,982.81
ELBQBB8L0	AROUNDTOWN FINANCE SARL	200,000.00	204,144.35	247,810.58
ELBQH85P5	CIRSA FINANCE INTERNATION REGS	221,400.00	248,003.19	268,193.60
ELBQPDYX6	ESSENDI SA REGS	798,000.00	861,122.32	965,530.49
ELBQSB3D5	CPI PROPERTY GROUP SA REGS	100,000.00	113,100.20	125,959.73
ELBQTZFY2	CIDRON AIDA FINCO SARL REGS	466,000.00	527,672.36	556,171.73
ELBR2P4H0	LION/POLARIS LUX 4 SA REGS	300,000.00	339,620.09	356,423.41
ELBR2PNC0	MOTION FINCO SARL REGS	280,000.00	291,397.12	296,374.34
ELBRBW8P3	ARAMARK INTERNATIONAL FIN REGS	450,000.00	491,680.94	529,425.86
ELBRJPM5	SUMMER BC HOLDCO B SARL REGS	536,000.00	567,975.99	618,477.62
ELBRXD5R0	SANI/IKOS FINANCIAL HOLDI REGS	350,000.00	397,501.76	433,089.70
ELBS2KWQ8	CIRSA FINANCE INTERNATION REGS	200,000.00	227,719.14	244,733.94
ELBTLQ012	ARENA LUXEMBOURG FINANCE REGS	352,000.00	380,177.60	416,162.50
ELBTRF7J4	HSE INVESTMENT SARL REGS	476,616.25	526,434.17	507,489.26
ELBTRFZ04	HSE FINANCE SARL REGS	275,816.00	129,547.89	64,816.76
ELBTWSDW4	EUROFINS SCIENTIFIC SE REGS	349,000.00	380,250.76	430,915.01
ELBV8H1S2	LHMC FINCO 2 SARL REGS	431,000.00	490,003.90	525,713.80
ELBVK3WJ5	CURRENTA GROUP HOLDINGS S REGS	712,000.00	808,641.24	857,348.34
EN9250288	UNIT4 4/21 TLB	500,000.00	542,648.13	588,863.00
EN9250551	GLOBAL UNIVERSITY SYSTEMS 1/20	1,000,000.00	1,065,747.72	1,172,062.50
EN9250569	ROOMPOT/SANDY 8/21 COV-LITE TL	500,000.00	547,602.56	584,180.63
EN9250619	ACTION 11/24 B7 TLB	500,000.00	551,217.38	589,004.00
EN9251286	CALDIC 2/22 (EUR) TLB	500,000.00	548,066.75	570,926.63
EN9251914	NORMEC 2/25 TLB	500,000.00	528,836.75	588,968.75
EN9254678	AKZONOBEL SPECIALTY CHEMICALS	500,000.00	549,661.22	587,981.75
EN9254793	PHILIPS DOMESTIC APPLIANCES 6/	500,000.00	538,499.50	585,479.00
EN9260105	EUROMEDIC/AFFIDEA 1/25 TLB	500,000.00	550,041.41	588,904.13

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EN9260113	T-MOBILE NETHERLANDS 2/25 TLB	500,000.00	549,661.22	589,438.75
EN9260139	SYNTHON 2/25 TLB	500,000.00	525,325.00	590,437.50
EN9260246	COLOSSEUM DENTAL 9/25 TLB	90,767.84	95,288.08	106,766.33
EN9270484	YOUR.WORLD 10/24 TLB	500,000.00	537,396.75	587,682.13
EN9270534	FLORA FOOD/UPFIELD 2/25 (EUR)	500,000.00	548,975.00	571,232.13
EN9272407	NOBIAN 9/24 TLB	500,000.00	558,325.00	582,288.88
EN9307302	VDK 1/25 TLB	500,000.00	523,023.59	591,171.88
EN9UWA0Y9	VZ SECURED FINANCING BV REGS	257,000.00	301,846.50	301,961.35
ENBJLC300	ZF EUROPE FINANCE BV REGS	800,000.00	803,816.51	856,892.72
ENBKKF640	ZIGGO BOND CO BV REGS	400,000.00	411,662.25	422,093.28
ENBMC8BG8	VZ SECURED FINANCING BV REGS	400,000.00	400,984.69	443,422.16
ENBMGPSR4	VZ VENDOR FINANCING II BV REGS	625,000.00	655,699.80	692,285.49
ENBNW05V5	ODIDO GROUP HOLDING BV REGS	200,000.00	208,755.12	236,701.61
ENBNW0909	ODIDO HOLDING BV REGS	250,000.00	273,328.69	291,208.03
ENBQ2MHQ1	TELEFONICA EUROPE BV REGS	600,000.00	691,863.33	746,706.94
ENBRBR3Z3	BOELS TOPHOLDING BV REGS	300,000.00	341,531.63	365,590.86
ENBRV36W8	ZF EUROPE FINANCE BV REGS	300,000.00	343,005.00	365,904.46
ENBS5YY30	DUFY ONE BV REGS	222,000.00	250,160.70	268,039.50
ENBS7ZCD7	SUDZUCKER INTERNATIONAL F REGS	1,300,000.00	1,475,223.04	1,494,836.10
ENBS85B01	Q-PARK HOLDING I BV REGS	139,000.00	156,599.13	168,697.58
ENBS88CC8	ABERTIS INFRAESTRUCTURAS REGS	300,000.00	329,945.58	363,235.39
ENBSB7PS7	KONINKLIJKE KPN NV REGS	300,000.00	336,891.46	368,345.43
ENBSHSP6	TENNET HOLDING BV REGS	300,000.00	332,365.83	364,923.03
EP9250978	SAPEC/ROVENSA 8/20 COV-LITE TL	500,000.00	524,832.00	587,030.00
EPBMFK026	EDP SA REGS	300,000.00	303,262.14	327,798.36
EPBS719N9	EDP SA REGS	900,000.00	1,013,201.48	1,070,048.86
EV9258770	VALEO FOODS 6/21 (EUR)	500,000.00	536,623.06	587,705.63
EVBMWGSK3	ARDONAGH FINCO LTD REGS	1,710,000.00	1,913,529.18	2,076,801.13
EX9023402	CLINIGEN 1/25 COV-LITE TLB	500,000.00	546,700.00	586,765.63
EX9038244	HUWS GRAY 10/21 (EUR) DELAYED	500,000.00	493,396.75	537,380.38
EX9252332	IDVERDE 6/21 TL	500,000.00	527,565.50	565,680.25
EX9258081	ERM (ENVIRONMENTAL RESOURCES)	500,000.00	558,950.00	587,012.38
EX9261176	DECHRA PHARMACEUTICALS 11/24 (	500,000.00	525,158.81	590,355.25
EX9261200	INSPIRED FINCO/INSPIRED EDUCAT	1,000,000.00	1,100,694.88	1,178,677.75
EX9261986	NORGINE 7/25 TLB	500,000.00	544,659.19	592,546.63
EX9262000	PROJECT AURORA/SPECTRIS 9/25 (	500,000.00	584,600.00	588,968.75
EX9262299	MOTOR FUEL GROUP 3/25 (EUR) B1	1,000,000.00	1,102,627.66	1,179,065.50
EX9264311	DOMESTIC AND GENERAL 12/24 TLB	500,000.00	528,887.13	590,602.00
EX9269435	ZPG 10/24 TLB	946,280.99	1,000,951.67	1,115,705.04
EX9270185	PHARMANOVA 6/24 COV-LITE TLB	500,000.00	544,649.88	323,125.00
EX9270375	IPH/BRAMMER/RUBIX 9/24 TLB	500,000.00	549,433.50	591,171.88
EX9270482	HUNTSWORTH/UDG HEALTHCARE 8/21	493,573.25	541,056.83	579,513.61
EX9282537	WM MORRISON 10/24 (EUR) COV-LI	400,000.00	439,180.00	470,784.90
EX9302533	ONE.COM/GROUP.ONE 6/25 TLB	1,000,000.00	1,060,399.00	1,173,543.00
EX9342034	EAGLE BIDCO (BUSY BEES) 7/25 (	500,000.00	547,383.38	590,684.25
EX9393045	IVC/INDEPENDENT VETCARE 1/25 T	1,000,000.00	1,096,133.50	1,179,077.25
EX9UVYKB4	INEOS FINANCE PLC REGS	310,000.00	352,643.66	360,721.03
EXBLC9J37	VMED O2 UK FINANCING I PL REGS	1,084,000.00	1,192,905.68	1,305,680.99
EXBMD1ZC3	NOMAD FOODS BONDCO PLC REGS	100,000.00	102,165.35	114,713.57
EXBMF69W5	VODAFONE GROUP PLC REGS	516,000.00	529,510.75	584,439.31
EXBN6TDV0	SIG PLC REGS	228,000.00	246,878.40	260,553.45
EXBQP9H00	ALLWYN ENTERTAINMENT FINA REGS	775,008.00	901,496.27	957,280.68
EXBQYLHC7	PEU FIN PLC REGS	152,161.95	177,483.73	185,357.40
EXBSVLT66	INEOS QUATTRO FINANCE 2 P REGS	224,000.00	242,688.09	246,666.42
EXBVN3XL0	MARKET BIDCO FINCO PLC REGS	580,000.00	677,469.00	672,966.61
EZ9UU9Z78	CARLYLE EURO CLO 202 1X D REGS	525,100.00	551,119.16	622,739.72
EZ9UUI811	ELM PARK CLO DAC 1X DRR REGS	285,000.00	303,808.40	337,639.93

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EZ9UV2R22	CVC CORDATUS LOAN 23A ER 144A	866,000.00	944,589.50	1,033,000.58
EZ9UV3F72	PALMER SQUARE EUROPE 2A E 144A	534,000.00	610,846.20	637,479.92
EZ9UV3K84	PENTA CLO 14 DAC 14A ER 144A	467,000.00	514,167.00	558,345.63
EZ9UV3P71	ARBOUR CLO VI DAC 6A ER 144A	607,000.00	669,616.30	723,017.93
EZ9UV6204	PALMER SQUARE EUROPE 2X F REGS	1,038,000.00	1,111,905.60	1,232,986.02
EZ9UV62X2	CAPITAL FOUR CLO VII 7X F REGS	1,048,000.00	1,113,625.76	1,249,586.79
EZ9UV62Z7	TRINITAS EURO CLO VI 6X F REGS	1,049,000.00	1,113,324.68	1,244,080.60
EZ9UV7LD3	CARLYLE EURO CLO 202 2X D REGS	699,000.00	740,438.12	829,459.41
EZ9UV7UQ4	NEUBERGER BERMAN LOA 3X F REGS	319,000.00	328,047.40	378,475.76
EZ9UV7XK4	AVOCA CLO XI DAC 11X FRR REGS	174,000.00	186,236.74	205,787.39
EZ9UV80R3	HARVEST CLO XXXVI D 36X E REGS	893,731.00	1,023,992.29	1,056,449.75
EZ9UV8I86	OCP EURO CLO 2025-1 13X E REGS	810,000.00	918,621.00	961,340.50
EZ9UV8KS9	WILTON PARK CLO DAC 1X ER REGS	470,000.00	533,027.00	555,926.94
EZ9UV8LR0	BAIN CAPITAL EURO C 1X ER REGS	100,000.00	112,785.00	119,161.98
EZ9UV8TS0	ARBOUR CLO V DAC 5X ER REGS	1,612,000.00	1,821,882.40	1,902,903.58
EZ9UV8XU0	AVOCA CLO XIV DAC 14X ERR REGS	565,000.00	637,235.25	672,429.04
EZ9UV9851	PALMER SQUARE EURO 2A FRR 144A	250,000.00	288,275.63	297,208.61
EZ9UV9869	PALMER SQUARE EURO 2X FRR REGS	1,054,000.00	1,215,370.04	1,253,031.52
EZ9UV98A0	OCP EURO CLO 2020- 4X FRR REGS	547,000.00	630,747.07	644,493.72
EZ9UVLR20	MADISON PARK EURO F 17X E REGS	350,500.00	383,297.16	417,593.26
EZ9UWAHX6	CVC CORDATUS LOAN 28X FR REGS	933,000.00	1,063,650.23	1,105,921.89
EZ9UWAHY4	CVC CORDATUS LOAN 28X ER REGS	987,000.00	1,129,670.85	1,167,536.09
EZ9UWAMH5	CVC CORDATUS LOAN 27X FR REGS	328,000.00	379,240.46	387,945.57
EZBKZ7NJ3	MOTION BONDCO DAC REGS	370,000.00	392,169.41	416,950.02
EZBNKCTL3	EIRCOM FINANCE DAC REGS	581,000.00	666,190.28	699,245.56
EZBSSDBJ4	FLUTTER TREASURY DAC REGS	348,000.00	409,474.20	409,758.31
F5000AAC4	SOCOTEC 7/25 (USD) TL	85,988.71	85,773.74	86,382.54
F6628DAN4	NUMERICABLE / YPSO / ALTICE 1/	734,379.74	560,119.85	708,676.45
F6628DAP9	NUMERICABLE / YPSO / ALTICE 1/	496,202.54	405,554.51	548,055.71
FJ9UV93A0	NISSAN MOTOR CO LTD REGS	224,000.00	261,643.20	270,978.41
G0472CAK1	APEX GROUP 2/25 (USD) TLB	194,525.40	195,361.50	189,905.42
G3679YAK8	R&R ICE CREAM/FRONERI 9/24	760,482.57	761,191.55	754,307.45
G4712JAY8	HYPERION INSURANCE/HOWDEN 8/24	612,431.06	614,256.02	611,855.37
G4712JBA9	HYPERION INSURANCE/HOWDEN	500,000.00	552,588.56	589,568.00
G4712JBB7	HYPERION INSURANCE/HOWDEN 8/25	334,573.91	335,975.25	334,510.34
G4768PAN1	INEOS 2/23 TLB	366,300.00	366,738.86	330,585.75
G4768PAT8	INEOS 12/24 (EUR) COV-LITE	1,000,000.00	1,102,067.31	1,095,323.25
G4770MAJ3	STYROLUTION/INEOS QUATTRO 3/23	69,116.15	69,375.35	60,520.17
G4770MAK0	STYROLUTION/INEOS QUATTRO 3/23	500,000.00	549,747.09	532,316.13
G4770MAL8	STYROLUTION/INEOS QUATTRO 11/2	644,254.93	647,476.22	580,364.17
G5080AAJ1	JAZZ PHARMACEUTICALS 6/24	675,673.49	677,302.99	675,997.81
G9368PBC7	VIRGIN MEDIA 10/19 COV-LITE	380,326.15	369,115.75	379,748.05
G9368PBH6	VIRGIN MEDIA 3/23 TLY	425,038.07	420,256.40	418,705.00
G9463MAB1	VIRGIN MEDIA 6/21 TL	500,000.00	545,258.44	581,207.88
L0269HAB1	AROUNDTOWN FINANCE SARL	537,000.00	543,983.88	602,467.06
L1802PAC3	ULTRA ELECTRONICS 11/21 (USD)	524,128.29	523,781.02	523,824.30
L1957LAE1	CONSOLIDATED ENERGY 1/24 TLB	465,710.78	438,887.74	434,359.13
L2465BAW6	FORMULA ONE 9/24 COV-LITE TLB1	188,655.30	188,655.30	188,596.82
L2465BAX4	FORMULA ONE 9/24 COV-LITE B2	94,327.65	94,327.65	94,298.41
L4780EAB0	LONZA GROUP/LONZA SPECIALTY	1,000,000.00	1,038,730.00	1,047,782.75
L4780EAC8	LONZA GROUP/LONZA SPECIALTY	830,220.65	798,408.38	747,306.51
L6257MAC9	MATADOR BIDCO 7/24 TLB	548,914.31	552,481.17	551,658.88
L7000HAH7	LGC 3/25 (EUR) TLB	500,000.00	546,100.00	587,870.13
L7781HAE9	SWISSPORT 7/25 (USD) TLB	533,914.33	535,965.29	535,916.51
L8126PAC7	SGG/IQ-EQ 7/25 (USD) TL	120,576.68	120,735.99	120,915.50
L9019GAC5	TEAM.BLUE 7/25 TLB	535,036.72	534,188.59	534,036.20
L9901EAG2	UFINET/ZACAPA 10/24 COV-LITE	882,511.25	884,113.92	883,393.76

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LRBP9S399	CARNIVAL CORP REGS	606,000.00	706,213.91	767,886.24
N3313EAG5	AMAYA/FLUTTER 12/24 COV-LITE	197,059.75	197,059.75	196,222.25
N3313EAJ9	AMAYA/FLUTTER 5/25 TLB	120,372.65	120,020.90	120,139.13
N3430BAL8	NORD ANGLIA 7/25 TL	673,787.89	679,910.86	674,751.41
N6949KAB7	CALDIC 2/22 (USD) TLB	375,326.74	377,666.93	352,180.34
N7110BAF9	EXACT SOFTWARE 1/25 B6 TLB	1,000,000.00	1,102,434.75	1,177,373.50
N8137FAE0	HUNTER DOUGLAS 1/25 (USD)	1,083,350.15	1,081,369.32	1,083,350.15
N8137FAF7	HUNTER DOUGLAS 1/25 (EUR) COV-	500,000.00	547,602.56	588,052.25
N8232NAL1	AKZONOBEL SPECIALTY CHEMICALS	892,721.31	897,941.75	893,283.72
N9833RAH2	VODAFONEZIGGO 10/19 (EUR) COV-	500,000.00	538,425.63	578,746.25
NA9UV98J6	BOOTS GROUP FINCO LP REGS	221,000.00	257,409.75	267,141.89
NA9UWBFZ6	OLYMPUS WATER US HOLDING REGS	330,000.00	385,324.50	388,673.14
NABF955D5	TELENET FINANCE LUXEMBOUR 144A	800,000.00	766,128.00	795,315.85
NABKP8GG1	IQVIA INC REGS	200,000.00	203,415.20	227,034.30
NABP6QDJ8	OLYMPUS WATER US HOLDING REGS	1,207,000.00	1,262,617.70	1,345,065.88
NABPLQKX2	EMRLD BORROWER LP / EMERA REGS	509,000.00	594,053.08	624,829.40
NABRBMSD4	OLYMPUS WATER US HOLDING REGS	712,000.00	843,825.96	877,442.30
NABTWTYH6	IRON MOUNTAIN INC REGS	798,000.00	936,572.70	939,718.46
NABTXM3N1	BEACH ACQUISITION BIDCO L REGS	1,126,000.00	1,320,136.51	1,356,236.37
NABVK4D33	SHIFT4 PAYMENTS LLC / SHI REGS	725,000.00	834,055.01	887,017.77
Q0500HAB5	ARDONAGH 6/24 (USD) COV-LITE	427,852.69	429,252.18	425,358.31
Q0500HAE9	ARDONAGH 1/25 (EUR) TLB	1,000,000.00	1,100,694.88	1,178,525.00
SD9267347	SIVANTOS/WS AUDIOLOGY 6/25 (EU	500,000.00	585,900.00	586,900.75
SDBTG0F20	SGL GROUP APS	250,000.00	262,884.88	286,032.07
SF9260941	PHM GROUP 2/25 TLB	1,000,000.00	1,044,551.00	1,176,656.75
SF9260958	MEHILAINEN 6/25 TLB	1,000,000.00	1,086,651.75	1,179,794.00
SFBVMF4G1	MEHILAINEN YHTIOT OY REGS	645,000.00	744,470.53	773,949.62
SS9250175	RECIPHARM 3/21 (EUR) COV-LITE	500,000.00	535,692.50	584,838.63
SS9250324	AINAVDA BIDCO/ADVANIA 2/25 TLB	500,000.00	545,258.44	590,255.38
SS9251082	AHLSSELL 10/24 TLB	500,000.00	543,737.25	591,254.13
SS9256743	ETRAVELI 6/25 TLB	500,000.00	548,066.75	589,926.38
SS9280917	IFS 7/24 INCREMENTAL COV-LITE	1,000,000.00	1,101,063.56	1,180,510.75
SS9UV1H26	ASSEMBLIN CAVERION GROUP REGS	522,000.00	581,764.63	615,794.46
SS9UWAXV3	HEIMSTADEN BOSTAD AB REGS	570,000.00	657,586.26	665,021.57
SSBLPK2T5	HEIMSTADEN BOSTAD AB REGS	978,000.00	1,031,574.42	1,140,401.40
SSBMD2K58	HEIMSTADEN BOSTAD AB REGS	400,000.00	349,812.84	447,027.88
SSBMYCKC8	VERISURE MIDHOLDING AB REGS	300,000.00	334,403.95	354,562.11
SSBN7T0Y3	HEIMSTADEN BOSTAD AB REGS	380,000.00	428,777.98	459,272.84
SSBTMJ5S3	HEIMSTADEN AB REGS	224,000.00	260,243.20	264,778.51
W8189EAC4	ANTICIMEX 11/21 COV-LITE TLB2	850,000.00	896,877.08	1,006,490.31
00033GAA3	GLOBAL AUTO HOLDINGS LTD/ 144A	283,000.00	262,413.81	276,864.56
00033GAB1	GLOBAL AUTO HOLDINGS LTD/ 144A	424,000.00	390,606.60	412,340.00
00033YAA4	GLOBAL AUTO HOLDINGS LTD/ 144A	200,000.00	200,000.00	211,000.00
00076VBL3	AUTHENTIC BRANDS 12/24 TLB	784,051.41	785,926.97	781,965.83
00119LAA9	AG ISSUER LLC 144A	189,000.00	184,172.50	189,357.21
00130MAL8	ARDENT HEALTH 9/25 COV-LITE TL	355,306.07	356,490.76	355,860.35
00132UAP9	CULLIGAN 12/24 TLB	1,138,292.33	1,141,376.65	1,140,329.87
00150LAB7	AHP HEALTH PARTNERS INC 144A	257,000.00	248,145.00	252,875.15
00165HAL7	LEARFIELD COMMUNICATIONS 10/24	352,641.26	353,646.80	355,726.87
00216EAL3	TEKNI-PLEX 10/24 B6 TLB	374,009.99	369,862.12	366,840.22
00217DAC4	AST SPACEMOBILE INC 144A	81,000.00	81,000.00	83,956.50
00253PAA6	AAR ESCROW ISSUER LLC 144A	75,000.00	76,500.00	77,244.75
00404AAN9	ACADIA HEALTHCARE CO INC 144A	220,000.00	215,793.60	218,156.40
00404AAP4	ACADIA HEALTHCARE CO INC 144A	1,059,000.00	1,010,900.13	1,036,602.15
00404AAQ2	ACADIA HEALTHCARE CO INC 144A	273,000.00	284,943.75	283,346.70
00435CAV0	ACCESS CIG 8/25 TL	1,440,053.64	1,449,970.71	1,442,660.14
00435UAF5	WORLDWIDE EXPRESS/GLOBALTRANZ	912,978.58	916,685.41	907,016.83

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00488PAX3	ACRISURE 6/25 TLB	885,780.00	883,565.55	883,937.58
00489LAF0	ACRISURE LLC / ACRISURE F 144A	300,000.00	285,924.00	289,050.00
00489LAH6	ACRISURE LLC / ACRISURE F 144A	222,000.00	212,565.00	218,832.06
00489LAK9	ACRISURE LLC / ACRISURE F 144A	180,000.00	183,065.40	187,867.80
00489LAL7	ACRISURE LLC / ACRISURE F 144A	709,000.00	728,840.69	738,636.20
00489LAM5	ACRISURE LLC / ACRISURE F 144A	489,000.00	508,131.45	513,327.75
004961AA6	ACRISURE LLC / ACRISURE F 144A	336,000.00	336,000.00	345,972.48
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	1,458,033.71	1,465,277.59	1,456,211.17
00709LAJ6	ASPEN DENTAL 6/21 INCREMENTAL	1,293,878.87	1,266,369.22	1,222,068.59
00709LAL1	ASPEN DENTAL 12/23 B5 COV-LITE	513,878.73	494,819.39	496,859.07
00751YAK2	ADVANCE AUTO PARTS INC 144A	117,000.00	117,000.00	120,446.82
00751YAL0	ADVANCE AUTO PARTS INC 144A	272,000.00	272,000.00	280,655.04
00791GAB3	OSAIC HOLDINGS INC 144A	150,000.00	150,000.00	154,902.00
00791GAC1	OSAIC HOLDINGS INC 144A	176,000.00	176,000.00	182,404.64
007973AE0	ADVANCED ENERGY INDUSTRIES INC	192,000.00	200,834.37	265,824.00
008073AA6	AEROVIRONMENT INC	596,000.00	669,600.04	738,444.00
00810GAD6	AETHON UNITED BR LP / AET 144A	404,000.00	407,750.00	421,271.00
00827BAC0	AFFIRM HOLDINGS INC 144A	319,000.00	327,707.08	346,434.00
00901WAJ8	AIMCO CLO 21 LTD 21A D1 144A	1,000,000.00	1,004,500.00	1,006,207.00
00971TAN1	AKAMAI TECHNOLOGIES INC	222,000.00	208,540.81	208,236.00
00971TAP6	AKAMAI TECHNOLOGIES INC 144A	308,000.00	308,233.57	309,078.00
011642AD7	ALARM.COM HOLDINGS INC	267,000.00	258,399.57	256,053.00
013092AC5	ALBERTSONS COS INC / SAFE 144A	125,000.00	121,772.50	124,211.25
013092AE1	ALBERTSONS COS INC / SAFE 144A	543,000.00	520,866.91	533,606.10
013092AG6	ALBERTSONS COS INC / SAFE 144A	700,000.00	636,020.00	663,390.00
01451PAB2	ALERA GROUP 5/25 COV-LITE TL	374,000.00	372,130.00	375,222.98
01625VAA2	ALIGNMENT HEALTHCARE INC 144A	413,000.00	526,653.41	581,062.09
01642PBE5	ALIXPARTNERS 7/25 (USD) TL	635,000.00	633,100.00	630,415.30
01644JAA6	ALKAMI TECHNOLOGY INC 144A	448,000.00	464,320.59	478,016.00
01749XAG6	ALLEGRO CLO XIX LTD 1A D1 144A	1,000,000.00	1,000,000.00	1,009,015.00
01751JAJ6	ALLEGRO CLO VIII-S 3A D1A 144A	2,500,000.00	2,500,000.00	2,524,265.00
01883LAA1	ALLIANT HOLDINGS INTERMED 144A	105,000.00	104,868.75	105,225.75
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	83,000.00	82,878.55	84,861.69
01957TAX5	UNIVERSAL SERVICES 8/25 (USD)	757,000.00	756,053.75	759,407.26
019736AF4	ALLISON TRANSMISSION INC 144A	110,000.00	110,160.60	110,917.40
019736AG2	ALLISON TRANSMISSION INC 144A	561,000.00	506,220.26	519,070.86
02005NBS8	ALLY FINANCIAL INC	1,132,000.00	1,158,647.41	1,178,593.12
02007VAA8	ALLWYN ENTERTAINMENT FINA 144A	845,000.00	883,747.00	876,772.00
02043QAC1	ALNYLAM PHARMACEUTICALS I 144A	142,000.00	142,000.00	140,669.46
02081GAC6	ALPHATEC HOLDINGS INC 144A	260,000.00	265,630.73	309,184.20
02154CAH6	ALTICE FINANCING SA 144A	1,017,000.00	790,686.18	765,292.50
02156LAA9	ALTICE FRANCE SA 144A	931,000.00	760,878.75	886,051.32
02351XAB4	AMENTUM/AECOM MAVERICK 9/24 TL	580,523.30	575,123.82	579,832.48
02352NAA7	AMER SPORTS CO 144A	368,000.00	372,874.32	383,235.20
02376CBT1	AMR 5/25 TLB	381,045.00	377,234.55	382,473.92
02403MAR1	AMERICAN AUTO AUCTION 5/25 TL	1,025,470.51	1,026,596.64	1,032,976.95
02406MAU1	AMERICAN AXLE 12/22 TLB	1,018,602.71	1,024,009.23	1,016,056.20
02406MBB2	AMERICAN AXLE 2/25 INCREMENTAL	235,294.12	234,117.65	233,823.53
02406PAU4	AMERICAN AXLE & MANUFACTURING	178,000.00	178,460.21	178,076.54
02406PBB5	AMERICAN AXLE & MANUFACTURING	980,000.00	911,824.72	931,274.40
02406PBC3	AMERICAN AXLE & MANUFACTU 144A	247,000.00	247,000.00	246,471.42
02406PBD1	AMERICAN AXLE & MANUFACTU 144A	298,000.00	298,000.00	300,211.16
02608AAA7	GLOBAL NET LEASE INC 144A	500,000.00	461,508.00	489,130.00
02639DAN6	AMERICAN GREETINGS 4/24 TLB	227,290.71	230,131.84	227,290.71
02927HAK4	AMERICAN RESIDENTIAL 7/25 TLB	374,186.74	377,562.39	372,551.54
030727AB7	AMERITEX HOLDCO INTERMEDI 144A	417,000.00	427,619.11	433,371.42
030981AL8	AMERIGAS PARTNERS LP / AMERIGA	653,000.00	635,540.34	652,882.46

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030981AP9	AMERIGAS PARTNERS LP / AM 144A	844,000.00	857,222.50	883,566.72
03167DAR5	AMNEAL PHARMACEUTICALS 7/25 TL	507,000.00	507,542.50	506,153.31
031921AC3	AMWINS GROUP INC 144A	540,000.00	550,549.00	550,497.60
03234TBA5	AMWINS 1/25 TLB	624,296.72	623,516.36	623,884.68
03238AAA3	AMYN TA AGENCY BORROWER IN 144A	293,000.00	293,000.00	299,929.45
03690AAF3	ANTERO MIDSTREAM PARTNERS 144A	265,000.00	264,010.45	264,477.95
03771EAL4	APIDOS CLO LIII 53A D1 144A	1,000,000.00	1,000,000.00	1,006,031.00
03836BAH2	ASCENSUS 12/24 COV-LITE TLB	640,651.87	642,739.07	639,690.89
03959KAA8	ARCHROCK PARTNERS LP / AR 144A	150,000.00	150,564.00	150,007.50
03959KAC4	ARCHROCK PARTNERS LP / AR 144A	385,000.00	385,332.15	385,527.45
03956AA5	ARDONAGH GROUP FINANCE LT 144A	1,008,000.00	1,041,501.25	1,060,244.64
04019LBC7	ARES LI CLO LTD 51A D1R2 144A	2,500,000.00	2,500,000.00	2,523,982.50
04225VAH5	EQUINITI GROUP 3/25 ADD-ON TL	264,925.90	266,230.42	264,660.97
043436AX2	ASBURY AUTOMOTIVE GROUP I 144A	943,000.00	882,027.46	905,478.03
04351PAD3	ASCENDIS PHARMA A/S	229,000.00	255,414.75	311,440.00
04649VAY6	ASURION 1/21 B9 TL	379,389.45	379,632.14	379,158.02
04649VAZ3	ASURION 1/21 2ND LIEN TLB3	1,154,791.10	1,092,709.75	1,123,034.34
04649VBC3	ASURION 2/23 B11 TLB	927,567.44	925,736.23	930,211.01
04649VBE9	ASURION 6/25 B13 TLB	411,803.34	399,449.23	408,887.77
04686RAB9	ATHENAHEALTH 2/22 COV-LITE TLB	502,882.18	499,118.14	501,624.97
04921TAR5	CUBIC 7/25 SECOND OUT TLB	873,195.13	615,645.38	497,450.53
04921TAS3	CUBIC 7/25 SECOND OUT TLC	125,343.06	88,372.99	71,406.69
05329WAS1	AUTONATION INC	110,000.00	90,671.79	95,980.24
05338KAB3	AVALARA 3/25 COV-LITE TL	427,927.50	425,787.86	427,807.68
05352TAA7	AVANTOR FUNDING INC 144A	443,000.00	429,034.65	435,752.52
05352TAB5	AVANTOR FUNDING INC 144A	550,000.00	507,033.82	523,028.00
05377JAU6	AVIS BUDGET CAR RENTAL 7/25 TL	716,097.54	708,936.56	709,530.93
053807AY9	AVNET INC 144A	208,000.00	208,000.00	209,976.00
05400KAJ9	AVOLON 6/23 B6 COV-LITE TLB	474,709.42	476,001.96	474,790.12
05464CAC5	AXON ENTERPRISE INC 144A	89,000.00	89,000.00	91,441.27
05464CAD3	AXON ENTERPRISE INC 144A	99,000.00	99,000.00	101,887.83
05477JAE1	PRESS GANEY 7/25 COV-LITE TLB	255,070.15	255,070.15	254,274.33
05549DAN8	EPIC HEALTH 9/25 COV-LITE TLB	395,000.00	394,670.84	394,506.25
05553QAB8	FOGO DE CHAO 9/23 COV-LITE TLB	259,058.69	251,934.58	249,198.92
05624AAB8	ENVESTNET/BCPE PEQUOD 9/24 TLB	708,835.62	709,340.47	709,721.66
05825XAA7	BALDWIN INSURANCE GROUP H 144A	387,000.00	396,494.25	401,779.53
058498AY2	BALL CORP	102,000.00	105,187.50	103,945.14
05874JAU4	BALLYROCK CLO 21 21A C1R 144A	2,425,000.00	2,425,000.00	2,431,268.63
05875AAQ1	BALLYROCK CLO 24 24A C1R 144A	1,000,000.00	1,000,000.00	1,005,352.00
05875CAB0	TWIN RIVER/BALLYS 8/21 TLB	1,411,166.30	1,370,489.14	1,367,660.04
05988HAL1	BMC SOFTWARE 7/24 2ND LIEN TL	613,447.25	606,199.57	596,577.45
05988HAQ0	BMC SOFTWARE 1/25 (USD) TLB	630,194.10	626,979.09	628,813.97
06744EDH7	BARCLAYS BANK PLC	767,000.00	784,495.87	867,185.54
06832FAB3	BARRACUDA NETWORKS 5/22 COV-LI	1,786,755.10	1,590,248.46	1,491,726.10
06832FAE7	BARRACUDA NETWORKS 5/22 2ND LI	450,000.00	409,131.25	235,408.50
07014QAP6	BASS PRO SHOPS/GREAT AMERICAN	1,264,930.08	1,260,984.60	1,263,348.92
07135LAS5	BATTALION CLO XXI 23A DR1 144A	1,500,000.00	1,500,000.00	1,513,909.50
071734AN7	BAUSCH HEALTH COS INC 144A	144,000.00	121,140.00	128,880.00
07317QAJ4	BAYTEX ENERGY CORP 144A	348,000.00	364,237.55	357,604.80
080782AA3	BELRON UK FINANCE PLC 144A	274,000.00	275,032.43	277,570.22
08078UAN3	BELRON 7/25 TLB	621,473.07	619,919.38	624,195.12
08182BBE7	BENEFIT STREET P 17A D1R2 144A	2,000,000.00	2,000,000.00	2,015,410.00
081917AG1	BENEFIT STREET P 12BRA D1 144A	2,000,000.00	2,000,000.00	2,012,178.00
08265TAB5	BENTLEY SYSTEMS INC	1,127,000.00	1,139,139.97	1,110,658.50
09238FAM3	BLACKHAWK NETWORK 1/25 COV-LIT	748,407.63	750,413.98	750,630.40
09239BAF6	BLACKLINE INC	1,005,000.00	1,031,638.69	1,042,345.80
09261BAD2	BLACKSTONE HOLDINGS FINAN 144A	39,000.00	32,457.36	33,500.22

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095796AJ7	BLUE RACER MIDSTREAM LLC 144A	110,000.00	112,996.40	113,974.30
095796AK4	BLUE RACER MIDSTREAM LLC 144A	373,000.00	385,435.85	392,291.56
09709UV70	BOFA FINANCE LLC	777,000.00	812,379.33	765,733.50
097751BT7	BOMBARDIER INC 144A	26,000.00	26,091.10	26,115.70
097751CA7	BOMBARDIER INC 144A	158,000.00	169,423.75	170,377.72
097751CD1	BOMBARDIER INC 144A	149,000.00	154,215.00	155,482.99
097793AE3	CIVITAS RESOURCES INC 144A	633,000.00	620,658.17	629,999.58
100018AA8	BORR IHC LTD / BORR FINAN 144A	516,391.32	508,474.47	511,759.29
100018AB6	BORR IHC LTD / BORR FINAN 144A	208,616.50	219,633.54	208,566.44
10316TAD6	BOX INC	996,000.00	986,028.75	1,000,980.00
10806XAD4	BRIDGEBIO PHARMA INC	598,000.00	573,356.01	588,731.00
11132VAY5	BROADSTREET PARTNERS 5/24 TLB4	373,691.58	373,947.25	373,986.80
11135FBF7	BROADCOM INC 144A	155,000.00	127,498.69	136,008.71
11565HAD8	SIGNATURE AVIATION/BBA AVIATIO	544,500.00	545,180.62	545,387.54
118230AM3	BUCKEYE PARTNERS LP	597,000.00	534,415.15	556,750.26
118230AQ4	BUCKEYE PARTNERS LP	250,000.00	241,047.50	247,812.50
118230AU5	BUCKEYE PARTNERS LP 144A	660,000.00	636,784.40	651,347.40
1248EPBT9	CCO HOLDINGS LLC / CCO HO 144A	390,000.00	382,368.70	387,227.10
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A	385,000.00	368,617.60	380,718.80
1248EPCE1	CCO HOLDINGS LLC / CCO HO 144A	110,000.00	96,259.90	103,893.90
1248EPCK7	CCO HOLDINGS LLC / CCO HO 144A	990,000.00	863,377.80	911,997.90
1248EPCL5	CCO HOLDINGS LLC / CCO HO 144A	920,000.00	770,864.40	818,413.60
1248EPCQ4	CCO HOLDINGS LLC / CCO HO 144A	250,000.00	213,807.50	231,162.50
12508KAJ6	SUNSOURCE 3/24 TL	484,543.23	486,958.97	481,112.66
12509YAE6	HUNTSWORTH/UDG HEALTHCARE 8/21	906,219.67	885,027.47	899,423.02
12511VAA6	CHURCHILL DOWNS INC 144A	284,000.00	277,585.55	283,664.88
12541HAX1	CHG HEALTHCARE 7/25 TL	555,545.57	556,730.76	555,517.79
12543DBH2	CHS/COMMUNITY HEALTH SYST 144A	308,000.00	288,327.50	298,957.12
12543DBK5	CHS/COMMUNITY HEALTH SYST 144A	564,000.00	450,021.74	487,386.24
12543DBN9	CHS/COMMUNITY HEALTH SYST 144A	44,000.00	47,603.82	46,571.36
12543DBQ2	CHS/COMMUNITY HEALTH SYST 144A	877,000.00	877,000.00	898,521.58
12548RAP9	CIFC FUNDING 2014 2RA D1R 144A	2,000,000.00	2,000,000.00	2,022,600.00
125491AN0	CI FINANCIAL CORP	756,000.00	653,004.86	678,548.80
125491AT7	CI FINANCIAL CORP 144A	636,000.00	671,026.89	678,020.52
12550EAA6	CHC GROUP LLC 144A	378,000.00	370,440.00	372,390.48
12568YAH7	GENTIVA HEALTH/KINDRED AT HOME	620,608.50	622,361.42	619,286.60
12612WAB0	XPO CNW INC	740,000.00	777,451.40	792,725.00
126307BA4	CSC HOLDINGS LLC 144A	260,000.00	144,625.00	99,002.80
126307BD8	CSC HOLDINGS LLC 144A	1,298,000.00	686,731.25	455,403.30
126307BH9	CSC HOLDINGS LLC 144A	271,000.00	202,572.50	176,225.88
126307BK2	CSC HOLDINGS LLC 144A	356,000.00	135,280.00	124,600.00
126349AH2	CSG SYSTEMS INTERNATIONAL INC	783,000.00	807,945.55	868,738.50
126458AE8	CTR PARTNERSHIP LP / CARE 144A	585,000.00	554,799.68	569,006.10
12670UAE7	CAMPING WORLD 6/21 COV-LITE TL	581,187.62	567,958.46	567,442.53
127190AE6	CACI INTERNATIONAL INC 144A	108,000.00	108,000.00	111,457.08
12768EAG1	CAESARS ENTERTAINMENT (HARRAH'	628,498.03	629,487.44	626,367.42
12769GAA8	CAESARS ENTERTAINMENT INC 144A	850,000.00	792,057.28	812,948.50
12769GAD2	CAESARS ENTERTAINMENT INC 144A	138,000.00	138,000.00	135,927.24
13057QAK3	CALIFORNIA RESOURCES CORP 144A	488,000.00	497,912.85	508,910.80
13057QAL1	CALIFORNIA RESOURCES CORP 144A	140,000.00	140,000.00	139,036.80
13134MBX0	CALPINE 1/24 B5 TL	587,000.00	587,861.82	586,301.47
13877CAJ5	CANYON CLO 2024-2 L 2A D1 144A	2,000,000.00	2,000,000.00	2,017,568.00
13887AAJ7	CANYON CLO 2023-2 LT 2A D 144A	1,500,000.00	1,512,750.00	1,509,087.00
143658CA8	CARNIVAL CORP 144A	318,000.00	318,000.00	323,561.82
143658CB6	CARNIVAL CORP 144A	138,000.00	138,000.00	138,517.50
14445BAB5	PS LOGISTICS 9/21 COV-LITE TLB	675,863.61	674,173.95	675,863.61
14445LAA5	CARRIAGE PURCHASER INC 144A	410,000.00	379,479.60	382,140.50

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146869AM4	CARVANA CO 144A	643,070.00	759,815.01	728,038.84
146869AN2	CARVANA CO 144A	695,694.00	752,068.60	727,904.63
150190AB2	SIX FLAGS ENTERTAINMENT CORP /	140,000.00	139,447.00	139,631.80
15118XAB0	CELSIUS 3/25 COV-LITE TLB	428,925.00	426,780.37	429,328.19
15135BAW1	CENTENE CORP	595,000.00	527,763.71	531,688.86
15135BAZ4	CENTENE CORP	583,000.00	484,244.38	501,139.40
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	2,593,564.63	2,282,645.01	2,237,649.76
15477CAA3	CENTRAL PARENT INC / CDK 144A	1,101,000.00	962,948.21	947,135.25
154915AA0	CENTRAL PARENT LLC / CDK 144A	428,000.00	368,101.82	376,905.36
15643UAF1	CENTRUS ENERGY CORP 144A	158,000.00	158,000.00	243,715.00
15643XAD0	CENTURI GROUP 7/25 TLB	758,000.00	756,105.00	760,084.50
159864AG2	CHARLES RIVER LABORATORIE 144A	300,000.00	277,875.00	283,962.00
159864AJ6	CHARLES RIVER LABORATORIE 144A	114,000.00	106,447.50	106,168.20
16115EAT4	CHART INDUSTRIES/HOWDEN 6/24 T	22,617.56	22,687.45	22,702.38
16115QAG5	CHART INDUSTRIES INC 144A	811,000.00	883,045.28	868,864.85
16117LCE7	CHARTER COMM OPERATING 11/24 B	772,165.00	770,234.58	771,778.92
163072AB7	CHEESECAKE FACTORY INC/TH 144A	319,000.00	316,387.62	325,539.50
169918AA7	CHOBANI HOLDCO II LLC 144A	278,626.00	286,774.80	295,427.15
17027NAC6	CHOBANI LLC / CHOBANI FIN 144A	62,000.00	64,325.00	64,643.06
171484AE8	CHURCHILL DOWNS INC 144A	425,000.00	414,378.75	419,339.00
171484AG3	CHURCHILL DOWNS INC 144A	294,000.00	291,572.79	293,485.50
17187MAT7	CINCINNATI BELL/ ALTA FIBER 12/	1,652,070.76	1,655,454.67	1,653,904.56
17253JAB2	CIPHER MINING INC 144A	439,000.00	439,000.00	483,119.50
17276YAJ5	CIRQUE DU SOLEIL 5/24 TLB	1,711,702.81	1,685,070.12	1,635,891.49
173074RC1	CITIGROUP GLOBAL MARKETS 144A	490,000.00	504,700.00	523,614.00
173074SE6	CITIGROUP GLOBAL MARKETS 144A	3,020,000.00	3,110,600.00	3,333,778.00
173074SG1	CITIGROUP GLOBAL MARKETS 144A	3,045,000.00	3,136,350.00	3,388,780.50
17888HAA1	CIVITAS RESOURCES INC 144A	903,000.00	941,603.19	935,986.59
17888HAC7	CIVITAS RESOURCES INC 144A	305,000.00	329,296.30	315,671.95
18060TAD7	CLARIOS GLOBAL LP / CLARI 144A	350,000.00	349,665.00	361,553.50
18060TAE5	CLARIOS GLOBAL LP / CLARI 144A	345,000.00	345,000.00	352,614.15
18453HAG1	CLEAR CHANNEL OUTDOOR HOL 144A	106,000.00	106,000.00	109,611.42
18453HAH9	CLEAR CHANNEL OUTDOOR HOL 144A	126,000.00	126,000.00	131,738.04
185899AH4	CLEVELAND-CLIFFS INC	160,000.00	159,795.20	159,996.80
185899AQ4	CLEVELAND-CLIFFS INC 144A	107,000.00	107,000.00	109,037.28
185899AS0	CLEVELAND-CLIFFS INC 144A	230,000.00	226,223.26	236,996.60
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	1,441,000.00	1,463,429.97	1,490,238.97
18912UAC6	CLOUD SOFTWARE GROUP INC 144A	1,500,000.00	1,563,887.95	1,591,755.00
18912UAG7	CLOUD SOFTWARE GROUP INC 144A	318,000.00	318,000.00	323,701.74
18914DAB4	CLOVER/COHESITY 11/24 COV-LITE	615,818.45	613,405.95	615,627.55
18915MAE7	CLOUDFLARE INC 144A	749,000.00	778,610.69	850,489.50
18972FAE2	HILEX POLY/NOVOLEX 3/25 COV-LI	253,913.45	252,009.09	253,453.87
18972FAF9	HILEX POLY/NOVOLEX 3/25 DELAYE	4,449.86	4,449.86	4,441.81
19106CAA4	COBRA ACQUISITIONCO LLC 144A	527,000.00	436,676.95	459,928.71
19106CAB2	COBRA ACQUISITIONCO LLC 144A	167,000.00	168,062.12	170,318.29
192576AA4	COHU INC 144A	476,000.00	478,603.76	486,843.28
19260QAG2	COINBASE GLOBAL INC 144A	1,214,000.00	1,235,086.02	1,293,262.06
194014AB2	ENOVIS CORP	902,000.00	919,887.07	887,117.00
19416MAB5	PERMIAN RESOURCES OPERATI 144A	17,000.00	16,830.00	17,079.90
19933MAQ6	COLUMBUS MCKINNON 3/24 TLB	465,477.50	470,132.29	465,477.50
20338MAA0	COMMSCOPE LLC 144A	124,000.00	128,771.46	128,352.40
204166AA0	COMMVault SYSTEMS INC 144A	346,000.00	346,000.00	357,072.00
20451RAC6	COMPASS GROUP DIVERSIFIED 144A	123,117.00	113,319.86	110,035.82
205768AU8	COMSTOCK RESOURCES INC 144A	205,000.00	198,609.00	203,731.05
20786NAC1	CONNECTWISE 9/21 COV-LITE TLB	871,097.41	873,226.32	872,029.48
20848VAA3	CONSENSUS CLOUD SOLUTIONS 144A	18,000.00	17,632.62	17,977.50
20848VAB1	CONSENSUS CLOUD SOLUTIONS 144A	757,000.00	742,594.86	763,154.41

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20903XAF0	CONSOLIDATED COMMUNICATIO 144A	331,000.00	313,305.85	336,378.75
20914UAF3	CONSOLIDATED ENERGY FINAN 144A	327,000.00	268,064.40	272,387.73
20914UAH9	CONSOLIDATED ENERGY FINAN 144A	158,000.00	155,977.60	144,933.40
21220LAB9	CONTOURGLOBAL POWER HOLDI 144A	1,276,000.00	1,277,611.25	1,325,432.24
21870FBA6	CORELOGIC 6/21 COV-LITE TL	888,320.16	878,351.22	887,485.14
21871DAD5	CORELOGIC INC 144A	1,089,000.00	1,012,463.24	1,053,629.28
21873SAB4	COREWEAVE INC 144A	230,000.00	232,139.45	237,573.90
21873SAC2	COREWEAVE INC 144A	350,000.00	350,000.00	358,480.50
21874AAE6	CORE SCIENTIFIC INC 144A	969,000.00	947,608.86	1,082,857.50
21924NAB4	CORNERSTONE GENERATION 10/24 T	459,593.68	458,567.20	462,466.14
21925DAB5	CORNERSTONE BUILDING BRAN 144A	297,000.00	292,340.41	287,519.76
21925FAB0	PLY GEM/PISCES MIDCO/CORNERSTO	507,103.36	454,813.22	485,972.36
22003BAQ9	COPT DEFENSE PROPERTIES L 144A	758,000.00	851,871.84	864,771.88
22006VAL3	CORPORATION SERVICE COMPANY/CS	235,565.78	236,531.61	232,915.66
22164MAB3	COTIVITI 5/24 TL	849,266.17	850,327.76	833,342.43
22164MAD9	COTIVITI 5/24 (FIXED) TL	254,000.00	252,380.84	254,713.74
22304EAC0	CORGI BIDCO/COVETRUS 10/22 COV	385,652.41	369,168.64	343,230.64
22739PAP1	CROSBY WORLDWIDE/KITO CROSBY 9	554,655.74	557,094.88	556,530.48
22757VAA8	CROSSCOUNTRY INTERMEDIATE 144A	224,000.00	224,000.00	224,786.24
22834KAV3	CINEWORLD/REGAL CINEWORLD 6/25	504,675.15	500,586.00	503,226.73
22860EAK8	SUBCOM 7/25 TLB	1,132,574.28	1,142,702.00	1,138,520.29
23166MAA1	CUSHMAN & WAKEFIELD US BO 144A	37,000.00	37,231.25	37,342.62
23248VAC9	CYBERARK SOFTWARE LTD 144A	1,000,000.00	1,027,805.39	1,110,400.00
235825AG1	DANA INC	80,000.00	78,736.00	79,888.80
23804LAC7	DATADOG INC 144A	1,388,000.00	1,277,890.74	1,374,120.00
23833EAX2	DAVE & BUSTER'S 1/24 COV-LITE	264,000.00	250,470.00	246,029.52
23918KAT5	DAVITA INC 144A	628,000.00	554,385.55	575,379.88
23918KAW8	DAVITA INC 144A	281,000.00	285,425.75	290,261.76
23918KAY4	DAVITA INC 144A	67,000.00	67,000.00	69,092.41
24343EAB1	DECHRA PHARMACEUTICALS 12/24 C	246,760.00	246,143.10	247,120.27
24703TAJ5	DELL INTERNATIONAL LLC / EMC C	692,000.00	851,023.02	842,713.88
24736CBS2	DELTA AIR LINES/SKYMILES 9/20	201,818.19	202,322.74	201,844.43
24736CBT0	DELTA AIR LINES/SKYMILES 9/25	248,000.00	248,000.00	248,032.24
25260WAD3	DIAMOND FOREIGN ASSET CO 144A	253,000.00	267,157.19	268,109.16
25389JAX4	DIGITAL REALTY TRUST LP 144A	679,000.00	700,308.23	712,950.00
25402DAC6	DIGITALOCEAN HOLDINGS INC 144A	331,000.00	336,991.13	368,859.78
25460HAB8	DIRECTV FINANCING 8/21 COV-LIT	80,177.68	80,466.59	80,188.90
25470DBS7	DISCOVERY COMMUNICATIONS LLC	195,000.00	186,435.60	190,368.75
25470MAG4	DISH NETWORK CORP 144A	250,000.00	259,414.54	264,560.00
25472PAB6	DISCOVERY ENERGY/KOHLER ENERGY	435,010.33	439,492.99	435,419.24
25809KAA3	DOORDASH INC 144A	960,000.00	1,003,442.52	1,091,040.00
25849KAH0	DOTDASH MEREDITH 6/25 TLB	375,000.00	373,125.00	373,751.25
26210CAD6	DROPBOX INC	1,003,000.00	988,363.26	1,035,096.00
26441CBY0	DUKE ENERGY CORP	778,000.00	820,131.32	835,183.00
26806DAB8	INNOMOTICS 9/24 (USD) TLB	349,498.19	349,715.40	350,371.94
26812CAN6	DAE AVIATION (STANDARD AERO) 1	370,290.73	369,827.88	370,272.22
26812CAP1	DAE AVIATION (STANDARD AERO) 1	140,846.77	140,670.70	140,839.73
26858HAD2	EIG MANAGEMENT 5/24 TL	193,250.00	193,974.69	192,283.75
26875YAB8	ENDEAVOR/EOC 3/25 COV-LITE TLB	851,865.00	847,605.67	851,439.07
26884LBD0	EQT CORP	693,000.00	685,293.84	691,305.14
26884LBH1	EQT CORP	441,000.00	449,994.43	449,771.62
278768AA4	ECHOSTAR CORP	1,301,248.00	1,189,800.79	1,343,148.19
278768AC0	ECHOSTAR CORP	1,291,853.00	1,345,676.26	1,422,653.12
27943TAC3	EDELMAN FINANCIAL 5/24 2ND LIE	738,000.00	739,671.25	738,228.78
27943UAM8	EDELMAN FINANCIAL 12/24 TL	472,448.88	474,220.57	472,618.96
28228PAC5	EG GLOBAL FINANCE PLC 144A	200,000.00	221,000.00	219,892.00
28415LAA1	ELASTIC NV 144A	1,014,000.00	950,402.74	973,805.04

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28542CAC3	EXAMWORKS/ELECTRON 11/21 COV-L	827,168.49	832,456.03	828,582.95
289178AA3	ELLUCIAN HOLDINGS INC 144A	234,000.00	235,488.13	237,701.88
29001YAQ6	ELMWOOD CLO 22 LTD 1A D1R 144A	2,000,000.00	2,000,000.00	2,013,960.00
29272WAG4	ENERGIZER HOLDINGS INC 144A	171,000.00	171,000.00	166,937.04
29276MAP2	ENERGYSOLUTIONS 9/23 TL	228,450.28	227,308.03	229,663.35
29280UAD5	ENDO PHARMACEUTICALS 10/24 COV	1,266,183.99	1,257,951.85	1,268,032.62
29281RAA7	ENDO FINANCE HOLDINGS INC 144A	959,000.00	1,012,596.31	1,028,748.07
29359DAB3	ENSONO/ACXIOM 5/21 COV-LITE TL	1,490,337.75	1,475,686.05	1,491,172.34
29365BAA1	ENTEGRI INC 144A	1,139,000.00	1,099,431.30	1,129,375.45
29786AAP1	ETSY INC 144A	619,000.00	654,710.99	674,710.00
298736AM1	EURONET WORLDWIDE INC 144A	633,000.00	633,000.00	602,932.50
30034WAD8	EVERGY INC	291,000.00	333,185.86	365,641.50
30063PAD7	EXACT SCIENCES CORP 144A	551,000.00	578,127.50	571,458.63
30251GBA4	FORTESCUE TREASURY PTY LT 144A	1,335,000.00	1,295,761.35	1,329,085.95
30251GBC0	FORTESCUE TREASURY PTY LT 144A	250,000.00	225,962.50	238,685.00
30251GBD8	FORTESCUE TREASURY PTY LT 144A	653,000.00	644,829.85	669,364.18
30251GBE6	FORTESCUE TREASURY PTY LT 144A	925,000.00	938,130.75	955,876.50
30339HAD3	FNZ GROUP 11/24 (USD) TLB	975,100.00	841,557.08	780,080.00
31556PAB3	GOLDEN NUGGET/LANDRYS 1/22 COV	378,332.13	378,892.76	377,666.27
31935HAD9	TRICO GROUP/FIRST BRANDS 3/21	976,219.34	654,490.92	343,424.20
31935HAG2	TRICO GROUP/FIRST BRANDS 12/22	641,317.16	631,753.11	225,865.49
343412AJ1	FLUOR CORP	733,000.00	844,274.44	869,704.50
34416BD9	FOCUS FINANCIAL PARTNERS 1/25	516,733.72	517,799.52	516,785.39
34417VAA5	FOCUS FINANCIAL PARTNERS 144A	394,000.00	396,843.52	403,479.64
345277AE7	FORD HOLDINGS LLC	478,000.00	553,772.20	547,443.84
345370CX6	FORD MOTOR CO	1,195,000.00	1,410,939.57	1,395,165.51
345370CZ1	FORD MOTOR CO	281,000.00	281,843.00	284,793.50
345370DA5	FORD MOTOR CO	18,000.00	15,263.45	15,720.42
34960PAE1	FTAI AVIATION INVESTORS L 144A	794,000.00	840,425.25	843,688.52
34965KAA5	FORTREA HOLDINGS INC 144A	671,000.00	643,573.44	635,698.69
35640YAJ6	FREEDOM MORTGAGE CORP 144A	66,000.00	64,515.00	65,841.60
35640YAK3	FREEDOM MORTGAGE CORP 144A	226,000.00	242,067.50	239,560.00
35640YAL1	FREEDOM MORTGAGE CORP 144A	37,000.00	41,208.75	41,276.09
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	370,000.00	378,020.50	390,464.70
35641AAD0	FREEDOM MORTGAGE HOLDINGS 144A	196,000.00	196,000.00	201,925.08
35805BAE8	FRESENIUS MEDICAL CARE US 144A	576,000.00	491,726.87	514,690.56
35906ABF4	FRONTIER COMMUNICATIONS H 144A	106,000.00	101,930.66	105,766.80
35906EAU4	FRONTIER COMMUNICATIONS 1/25 C	703,030.88	710,919.75	701,856.82
35908MAA8	FRONTIER COMMUNICATIONS HOLDIN	202,000.00	189,743.40	204,086.66
35908MAB6	FRONTIER COMMUNICATIONS H 144A	230,000.00	217,424.70	232,704.80
35908MAD2	FRONTIER COMMUNICATIONS H 144A	553,000.00	585,630.43	577,674.86
35908MAE0	FRONTIER COMMUNICATIONS H 144A	85,000.00	89,034.95	89,612.10
36162JAH9	GEO GROUP INC/THE	357,000.00	394,072.50	392,814.24
36165LAC2	GDS HOLDINGS LTD 144A	178,000.00	229,280.02	250,624.00
36168QAL8	GFL ENVIRONMENTAL INC 144A	956,000.00	910,772.11	933,304.56
36168QAP9	GFL ENVIRONMENTAL INC 144A	103,000.00	97,575.00	100,374.53
36171NAG1	CONSILIO/SKOPIA 12/24 COV-LIT	1,321,033.27	1,284,706.21	1,115,454.07
36186CBY8	ALLY FINANCIAL INC	650,000.00	725,974.26	741,302.07
36257SAB8	GFL ENVIRONMENTAL SERVICES 2/2	591,000.00	591,000.00	590,225.79
36262GAD3	GXO LOGISTICS INC	818,000.00	687,086.70	729,097.51
36320HAS8	GALAXY 31 CLO LTD 31A DR 144A	2,000,000.00	2,000,000.00	2,009,422.00
36467WAD1	GAMESTOP CORP 144A	336,000.00	360,351.87	381,192.00
36485MAM1	GARDA WORLD SECURITY CORP 144A	260,000.00	269,701.30	266,533.80
36485MAN9	GARDA WORLD SECURITY CORP 144A	141,000.00	141,705.00	146,143.68
36485MAP4	GARDA WORLD SECURITY CORP 144A	573,000.00	566,630.45	594,791.19
36649XAG3	GARRETT MOTION 1/25 TLB	309,442.89	305,992.58	308,669.28
366504AA6	GARRETT MOTION HOLDINGS I 144A	200,000.00	203,169.86	209,632.00

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37185LAN2	GENESIS ENERGY LP / GENESIS EN	303,000.00	321,265.15	320,695.20
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	675,000.00	682,533.61	703,721.25
37185LAR3	GENESIS ENERGY LP / GENESIS EN	256,000.00	256,000.00	268,057.60
37892AAA8	GLOBAL NET LEASE INC / GL 144A	670,000.00	613,236.50	650,375.70
37940XAU6	GLOBAL PAYMENTS INC	1,239,000.00	1,140,824.30	1,134,007.14
37960BAD7	GLOBAL MEDICAL RESPONSE I 144A	758,000.00	765,087.50	779,966.84
38021CAC2	BARNES GROUP 1/25 TLB	500,485.00	499,233.78	500,755.26
38021MAA4	GOAT HOLDCO LLC 144A	106,000.00	106,000.00	108,597.00
380355AH0	GOEASY LTD 144A	580,000.00	621,524.69	605,473.60
380355AJ6	GOEASY LTD 144A	7,000.00	7,174.90	7,088.90
380355AR8	GOEASY LTD 144A	198,000.00	198,086.86	191,721.42
38046YAC5	GOLAR LNG LTD 144A	566,000.00	573,886.25	571,660.00
38138TAY7	GOLDENTREE LOAN MA 10A DR 144A	2,000,000.00	2,000,000.00	2,016,902.00
382550BN0	GOODYEAR TIRE & RUBBER CO/THE	429,000.00	407,550.00	414,173.76
38267BAG8	GOOSEHEAD INSURANCE 7/25 TLB	581,542.50	582,714.56	584,450.21
384311AC0	GRAFTECH FINANCE INC 144A	215,000.00	165,550.00	150,568.80
38723BAJ0	WIN WASTE/WASTE INNOVATIONS 3/	1,207,530.26	1,142,950.63	1,205,272.18
38723BAL5	WIN WASTE/WASTE INNOVATIONS 2/	179,550.00	177,754.50	180,447.75
389925AA6	GREAT CANADIAN GAMING COR 144A	348,000.00	343,354.99	344,050.20
393657AM3	GREENBRIER COS INC/THE	637,000.00	688,487.83	681,844.80
39843PAG8	GRIFOLS 11/19 (USD) COV-LITE T	2,026,703.69	2,017,004.51	2,019,610.23
39854KAC4	MOLYCOP 11/24 TLB	1,005,262.77	1,007,197.65	1,005,262.77
398905AN9	GROUP 1 AUTOMOTIVE INC 144A	422,000.00	396,440.44	410,209.32
40010PAC2	GRUBHUB HOLDINGS INC 144A	119,974.00	120,117.97	119,924.81
40054QAB9	ALTERA/GRYPHON 6/25 COV-LITE T	835,000.00	830,825.00	836,828.65
40131MAD1	GUARDANT HEALTH INC	143,000.00	143,636.75	185,831.36
40171VAB6	GUIDEWIRE SOFTWARE INC 144A	699,000.00	725,577.84	812,950.98
402635AT3	GULFPORT ENERGY OPERATING 144A	543,000.00	546,956.82	557,546.97
404119CB3	HCA INC	703,000.00	498,765.52	481,161.64
40467AAN9	HELP AT HOME 9/24 COV-LITE TLB	1,017,619.05	993,626.29	913,628.56
405024AD2	HAEMONETICS CORP	895,000.00	881,139.14	825,780.70
40518JAA7	HAH GROUP HOLDING CO LLC 144A	1,127,000.00	1,131,115.00	1,070,819.05
40637HAD1	HALOZYME THERAPEUTICS INC	286,000.00	296,367.50	327,112.50
41151PAR6	HARBOR FREIGHT TOOLS 5/24 TLB	384,655.02	377,329.16	377,442.74
42236WAX5	HEARTLAND DENTAL 8/25 COV-LITE	1,496,447.32	1,481,909.75	1,493,095.28
42239PAB5	HEARTLAND DENTAL LLC / HE 144A	109,000.00	116,413.89	114,854.39
42704LAF1	HERC HOLDINGS INC 144A	37,000.00	37,000.00	38,427.83
42778EAG6	HERSCHEND/HARLEM 5/25 TLB	870,817.50	868,640.46	873,177.42
428102AH0	HESS MIDSTREAM OPERATIONS 144A	294,000.00	294,000.00	299,465.46
43110HAF6	HIGHLINE WARREN/HIGHLINE AFTER	362,262.50	361,356.84	363,055.85
431318BC7	HILCORP ENERGY I LP / HIL 144A	130,000.00	140,602.80	136,535.10
431318BE3	HILCORP ENERGY I LP / HIL 144A	521,000.00	501,905.87	501,024.86
431318BG8	HILCORP ENERGY I LP / HIL 144A	164,000.00	163,532.03	160,269.00
43284MAA6	HILTON GRAND VACATIONS BO 144A	25,000.00	23,406.25	24,029.00
433000AA4	HIMS & HERS HEALTH INC 144A	200,000.00	233,939.75	224,500.00
442911AU7	HPS LOAN MANAGEME 18A D1R 144A	1,000,000.00	1,000,000.00	1,010,052.00
44325HAF5	VIVID SEATS 1/25 COV-LITE TLB	204,657.81	202,517.87	143,645.22
44332EAZ9	HUB INTERNATIONAL 1/25 TLB	1,253,419.89	1,254,622.13	1,254,949.06
44332PAH4	HUB INTERNATIONAL LTD 144A	128,000.00	132,480.00	133,450.24
44963BAF5	IHO VERWALTUNGS GMBH 144A	329,000.00	329,000.00	344,824.90
44967NAB4	IMC GLOBAL 6/25 TLB	564,585.00	561,762.07	568,113.66
449691AC8	MAYA SAS/PARIS FRANCE 144A	429,000.00	437,727.50	436,061.34
449691AF1	MAYA SAS/PARIS FRANCE 144A	594,000.00	635,007.00	637,059.06
44984WAH0	INEOS FINANCE PLC 144A	200,000.00	202,087.65	196,226.00
44988LAL1	ARBY'S/INSPIRE BRANDS 12/24 TL	1,499,429.74	1,499,696.56	1,499,504.71
45070BAK1	INTERNATIONAL-MATEX TANK TERMI	502,257.42	504,556.11	502,101.72
45074JAA2	ITT HOLDINGS LLC 144A	871,000.00	811,321.75	856,306.23

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45173JAT1	II-VI/COHERENT 9/25 TLB	317,381.24	315,947.46	316,768.69
45232TAA9	ILLUMINATE BUYER LLC / IL 144A	849,000.00	854,070.70	851,708.31
45232UAH1	MCDERMOTT INTERNATIONAL/LUMMUS	234,860.26	235,441.09	235,280.66
45567YAN5	INTERNET BRANDS 4/23 COV-LITE	795,740.43	787,025.04	764,245.02
45567YAP0	INTERNET BRANDS 12/24 TLB4	574,717.75	563,248.69	528,021.93
45672JAL4	INEOS 11/21 (USD) TL	260,624.05	259,836.97	243,196.12
45674PAS3	NIELSENIQ 7/25 (USD) COV-LITE	1,146,359.14	1,144,926.19	1,142,060.29
45784QAF6	INSULET 6/25 TL	495,441.71	498,917.25	498,072.51
45826HAC3	INTEGER HOLDINGS CORP 144A	795,000.00	810,579.62	770,355.00
460599AD5	BRIGHTSTAR LOTTERY PLC 144A	860,000.00	874,399.60	868,299.00
46124CAU1	INTRAWEST/ALTERRA 7/25 (2028)	476,065.02	479,407.40	475,865.07
46151RAJ9	INVESCO US CLO 2025- 2A D 144A	1,000,000.00	1,000,000.00	999,835.00
462222AF7	IONIS PHARMACEUTICALS INC	265,000.00	270,910.31	366,198.20
46266TAG3	IQVIA INC 144A	250,000.00	250,000.00	257,132.50
46269KAT1	IRIDIUM COMMUNICATIONS 5/24 TL	510,840.61	505,909.85	483,030.45
46271BAB6	IRIS HOLDINGS 6/22 COV-LITE TL	649,541.29	621,044.22	629,652.34
46284VAC5	IRON MOUNTAIN INC 144A	125,000.00	122,062.50	124,407.50
46284VAG6	IRON MOUNTAIN INC 144A	435,000.00	426,530.95	432,359.55
462914AA0	IRIS HOLDING INC 144A	293,000.00	263,355.00	264,611.23
46488HAF3	INFINISOURCE/ISOLVED 7/25 COV-	373,170.60	375,352.30	373,916.94
465741AQ9	ITRON INC	730,000.00	785,674.84	836,580.00
46593WAB1	JH NORTH AMERICA HOLDINGS 144A	113,000.00	113,000.00	115,744.77
465966AB5	HERITAGE-CRYSTAL 10/23 COV-LIT	471,222.87	472,495.69	472,009.81
46647KAK3	JACK OHIO/JACK ENTERTAINMENT 1	356,210.00	355,828.35	353,004.11
472145AH4	JAZZ INVESTMENTS I LTD	620,000.00	641,237.15	735,630.00
47215PAJ5	JD.COM INC	708,000.00	807,854.69	758,976.00
47216FAA5	JAZZ SECURITIES DAC 144A	1,636,000.00	1,559,292.79	1,593,856.64
47783YAQ2	JOHN BEAN TECHNOLOGIES /JBT MA	377,370.37	375,938.42	376,804.31
48020RAB1	JONES DESLAURIERS INSURAN 144A	435,000.00	459,586.80	457,076.25
48123VAF9	ZIFF DAVIS INC 144A	334,000.00	306,830.00	314,821.72
48124KLF0	JPMORGAN CHASE BANK NA	354,000.00	364,620.00	398,250.00
48124KLL7	JPMORGAN CHASE BANK NA	3,344,000.00	3,444,320.00	3,709,164.80
48124KLT0	JPMORGAN CHASE BANK NA	393,000.00	404,790.00	482,918.40
48171UAB1	JUNE PURCHASER/JANNEY MONTGOME	457,885.60	457,296.15	459,030.31
48171UAD7	JUNE PURCHASER/JANNEY MONTGOME	76,697.74	76,855.87	76,889.48
48205CAC9	JUPITER BUYER 11/24 TL	259,037.74	257,188.31	260,602.33
48205CAD7	JUPITER BUYER 11/24 DELAYED TL	30,038.97	29,956.61	30,220.41
48254EAG6	ATLANTIC AVIATION 2/25 TL	477,697.89	477,697.89	477,525.92
48571CAC5	KARMAN HOLDINGS 4/25 COV-LITE	628,425.00	625,519.78	629,996.06
48578AAB4	KASEYA 3/25 TL	625,855.00	622,725.72	626,424.53
49461MAB6	KINETIK HOLDINGS LP 144A	840,000.00	859,362.50	862,226.40
49726JAA6	KIOXIA HOLDINGS CORP 144A	200,000.00	200,000.00	203,954.00
49726JAB4	KIOXIA HOLDINGS CORP 144A	350,000.00	350,000.00	359,824.50
49925TAD7	KNOWBE4 7/25 TL	633,000.00	631,417.50	633,000.00
50011JAF7	KODIAK BUILDING PARTNERS 11/24	280,134.88	276,236.83	278,501.69
50076PAA6	KRAKEN OIL & GAS PARTNERS 144A	166,000.00	144,848.39	164,557.46
50168AAA8	LABL INC 144A	84,000.00	77,910.00	69,195.84
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	854,575.69	742,444.91	698,615.63
50168QAC9	LABL INC 144A	406,000.00	334,895.04	314,601.28
50168QAE5	LABL INC 144A	299,000.00	262,487.50	253,770.27
501797AL8	BATH & BODY WORKS INC	506,000.00	518,842.52	526,245.06
50187TAF3	LGI HOMES INC 144A	871,000.00	788,858.06	794,709.11
50190EAA2	LCM INVESTMENTS HOLDINGS 144A	267,000.00	253,114.63	261,510.48
50190EAC8	LCM INVESTMENTS HOLDINGS 144A	367,000.00	386,282.25	388,106.17
50202MAB8	LI AUTO INC	307,000.00	360,782.21	349,826.50
50221BAG8	TITAN/MHI/VIGOR MARINE 9/25 CO	477,544.80	478,704.42	476,947.87
516544AB9	LANTHEUS HOLDINGS INC	230,000.00	261,194.78	241,615.00

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516806AH9	VITAL ENERGY INC 144A	134,000.00	113,565.00	132,692.16
516806AK2	VITAL ENERGY INC 144A	313,000.00	311,478.24	303,819.71
52526CAB5	DARKTRACE/LEIA 7/24 COV-LITE T	637,436.08	632,380.58	636,945.25
52526CAD1	DARKTRACE/LEIA 7/24 2ND LIEN T	272,000.00	269,280.00	271,660.00
527298BT9	LEVEL 3 FINANCING INC 144A	167,000.00	108,385.46	142,349.13
527298CB7	LEVEL 3 FINANCING INC 144A	72,000.00	55,980.00	68,048.64
527298CD3	LEVEL 3 FINANCING INC 144A	112,000.00	96,810.00	102,200.00
527298CH4	LEVEL 3 FINANCING INC 144A	188,000.00	148,520.00	161,174.28
527298CM3	LEVEL 3 FINANCING INC 144A	981,000.00	981,000.00	999,845.01
527298CN1	LEVEL 3 FINANCING INC 144A	611,000.00	611,000.00	622,902.28
52729KAT3	LEVEL 3 3/25 COV-LITE TLB	763,000.00	753,532.50	763,000.00
531229AP7	SIRIUS XM HOLDINGS INC	740,000.00	766,972.00	771,450.00
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FOR	408,000.00	460,350.53	541,008.00
53190FAE5	LIFE TIME INC 144A	133,000.00	133,000.00	135,014.95
531968AB1	LIGHT & WONDER INTERNATIO 144A	302,000.00	302,000.00	302,513.40
53219LAU3	LIFEPOINT HEALTH INC 144A	900,000.00	831,907.10	857,250.00
53219LAV1	LIFEPOINT HEALTH INC 144A	347,000.00	373,659.95	375,773.24
53219LAW9	LIFEPOINT HEALTH INC 144A	1,476,000.00	1,657,198.29	1,626,743.88
53219LAX7	LIFEPOINT HEALTH INC 144A	278,000.00	288,787.69	291,883.32
53219LAY5	LIFEPOINT HEALTH INC 144A	143,000.00	142,993.15	152,399.39
532206AB5	LIFE360 INC 144A	211,000.00	220,026.61	310,302.93
53220KAG3	LIGAND PHARMACEUTICALS IN 144A	617,000.00	627,762.39	694,464.35
53229KAA7	LIGHTNING POWER LLC 144A	192,000.00	196,406.43	203,293.44
53229LAB3	LIGHTNING POWER 8/24 TLB	655,380.00	650,731.06	654,482.13
536797AE3	LITHIA MOTORS INC 144A	140,000.00	134,666.00	138,626.60
536797AF0	LITHIA MOTORS INC 144A	1,207,000.00	1,101,693.85	1,146,227.55
536797AG8	LITHIA MOTORS INC 144A	629,000.00	572,833.69	600,764.19
53802LAB8	LIVANOVA PLC	629,000.00	643,386.32	674,558.47
538034AV1	LIVE NATION ENTERTAINMENT 144A	855,000.00	868,895.50	863,079.75
538034BB4	LIVE NATION ENTERTAINMENT 144A	796,000.00	799,948.87	882,366.00
53803HAM2	LIVE NATION 10/19 TLB	998,224.42	1,000,444.29	996,038.31
54317EAG9	MEDRISK 1/25 COV-LITE TL	588,475.36	591,153.00	588,963.79
549498AC7	LUCID GROUP INC 144A	193,000.00	222,053.45	182,578.00
550241AB9	LUMEN TECHNOLOGIES INC 144A	508,535.00	441,606.64	498,593.14
550241AC7	LUMEN TECHNOLOGIES INC 144A	444,025.00	408,177.50	435,144.50
55024EAF2	CENTURYLINK/LUMEN 3/24 TLB1	2,283,337.83	2,228,039.21	2,266,532.46
55024UAJ8	LUMENTUM HOLDINGS INC 144A	739,000.00	812,411.75	848,372.00
550356AA7	LUNA 1.5 SARL 144A	753,000.00	753,000.00	779,784.21
55087PAD6	LYFT INC	133,000.00	131,538.54	171,570.00
55087PAE4	LYFT INC 144A	346,000.00	346,000.00	417,449.00
55285DAG6	M6 MIDSTREAM 3/25 TLB	285,285.00	283,858.57	285,285.00
55287CAB7	M2S GROUP 8/24 TLB	416,867.82	387,687.07	412,490.71
552953CF6	MGM RESORTS INTERNATIONAL	685,000.00	685,158.10	689,514.15
552953CH2	MGM RESORTS INTERNATIONAL	607,000.00	585,951.20	602,216.84
552953CJ8	MGM RESORTS INTERNATIONAL	417,000.00	421,018.68	424,847.94
55306NAB0	MKS INC	694,000.00	663,843.19	759,930.00
55342UAM6	MPT OPERATING PARTNERSHIP LP /	1,472,000.00	995,898.30	1,082,288.00
55345LAF8	MRC GLOBAL 10/24 COV-LITE TLB	353,225.00	351,458.88	353,225.00
55354GAK6	MSCI INC 144A	92,000.00	84,290.54	87,830.56
55354GAM2	MSCI INC 144A	566,000.00	514,812.60	532,311.68
55405YAC4	MACOM TECHNOLOGY SOLUTION 144A	625,000.00	611,925.11	630,312.50
55609NAD0	MACQUARIE AIRFINANCE HOLD 144A	584,000.00	611,826.36	625,738.48
55617LAR3	MACY'S RETAIL HOLDINGS LL 144A	115,000.00	109,722.65	115,106.95
55617LAS1	MACY'S RETAIL HOLDINGS LL 144A	42,000.00	42,000.00	43,791.72
55759VAB4	MADISON IAQ 6/21 COV-LITE TL	472,328.97	472,917.40	472,409.27
55759VAD0	MADISON IAQ/MADISON AIR 3/25 C	266,332.50	263,669.17	267,437.78
55760LAA5	MADISON IAQ LLC 144A	229,000.00	217,778.24	223,504.00

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55760LAB3	MADISON IAQ LLC 144A	638,000.00	600,426.55	630,095.18
55820YAW7	MADISON PARK FUND 27A D1R 144A	1,000,000.00	1,000,000.00	1,012,242.00
55822DAM3	MADISON SAFETY 2/25 TLB	302,670.63	303,597.10	302,861.31
55903VBL6	WARNERMEDIA HOLDINGS INC	280,000.00	274,225.13	275,172.80
55903VBQ5	WARNERMEDIA HOLDINGS INC	144,000.00	120,600.00	131,940.00
55903VBU6	WARNERMEDIA HOLDINGS INC	129,000.00	101,345.63	96,025.02
55903VBW2	WARNERMEDIA HOLDINGS INC	1,213,000.00	873,788.18	967,367.50
55916AAA2	MICHAELS COS INC/THE 144A	473,000.00	348,991.53	433,594.37
565788AE6	MARA HOLDINGS INC 144A	302,000.00	294,694.02	301,698.00
565788AG1	MARA HOLDINGS INC 144A	1,271,000.00	1,090,376.40	1,203,103.18
57164PAF3	MARRIOTT OWNERSHIP RESORTS INC	545,000.00	519,668.40	536,100.15
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	1,150,000.00	1,080,373.50	1,109,635.00
57164PAK2	MARRIOTT OWNERSHIP RESORT 144A	530,000.00	529,365.00	527,535.50
57165KAE6	LIFTOFF MOBILE/VUNGLE 7/25 TLB	519,000.00	513,810.00	504,338.25
57665RAG1	MATCH GROUP HOLDINGS II L 144A	475,000.00	465,853.50	473,636.75
57665RAJ5	MATCH GROUP HOLDINGS II L 144A	571,000.00	558,741.25	569,424.04
57665RAL0	MATCH GROUP HOLDINGS II L 144A	290,000.00	260,417.10	273,916.60
57667JAA0	MATCH GROUP HOLDINGS II L 144A	845,000.00	749,632.20	765,891.10
57767XAA8	MCGRAW-HILL EDUCATION INC 144A	914,000.00	891,193.85	911,769.84
57767XAB6	MCGRAW-HILL EDUCATION INC 144A	1,012,000.00	1,009,282.85	1,030,580.32
57777YAG1	EXPRESS OIL/MAVIS TIRE 1/25 TL	627,912.80	626,692.70	627,548.61
579063AB4	MCAFEE CORP 144A	1,407,000.00	1,327,291.43	1,305,119.13
57906HAF4	MCAFEE 12/24 TLB	1,993,508.89	1,951,443.87	1,900,691.12
58063DAG8	MCGRAW-HILL 9/25 COV-LITE TLB	501,238.20	502,447.87	501,082.82
58064LAA2	MCGRAW-HILL EDUCATION INC 144A	727,000.00	733,180.00	755,302.11
58503UAJ2	MEDLINE INDUSTRIES/MOZART 7/25	1,274,148.03	1,280,228.38	1,273,358.06
589889AA2	MERIT MEDICAL SYSTEMS INC 144A	474,000.00	597,672.40	550,788.00
59001ABF8	MERITAGE HOMES CORP	277,000.00	280,006.56	283,498.42
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	849,000.00	811,724.65	844,950.27
59408UAB3	MICHAELS STORES 4/21 COV-LITE	493,494.37	397,509.30	465,118.44
594972AR2	STRATEGY INC 144A	574,000.00	533,632.89	513,735.74
595017BG8	MICROCHIP TECHNOLOGY INC	888,000.00	891,487.55	860,916.00
59909TAC8	MILANO 10/20 COV-LITE TLB	1,472,396.62	1,392,836.24	1,446,997.78
60337JAA4	ATHENAHEALTH GROUP INC 144A	190,000.00	180,177.32	188,291.90
60471AAA9	MIRION TECHNOLOGIES INC 144A	414,000.00	418,018.33	509,427.00
60471AAC5	MIRION TECHNOLOGIES INC 144A	33,000.00	33,000.00	35,409.66
60753DAC8	MODENA/END USER COMPUTING (EUC	1,416,449.20	1,365,006.59	1,397,227.98
60855RAJ9	MOLINA HEALTHCARE INC 144A	409,000.00	392,946.50	399,654.35
60855RAK6	MOLINA HEALTHCARE INC 144A	723,000.00	651,026.85	669,324.48
60855RAL4	MOLINA HEALTHCARE INC 144A	1,198,000.00	1,068,812.77	1,087,137.08
60855RAM2	MOLINA HEALTHCARE INC 144A	460,000.00	461,112.50	463,795.00
617922AY5	MORGAN STANLEY EA 17A D1R 144A	2,900,000.00	2,900,000.00	2,906,397.40
626717AP7	MURPHY OIL CORP	339,000.00	337,617.00	334,098.06
62886EAY4	NCR VOYIX CORP 144A	405,000.00	391,213.65	399,941.55
62886HBP5	NCL CORP LTD 144A	428,000.00	420,598.17	433,234.44
62886HBW0	NCL CORP LTD 144A	380,000.00	380,000.00	383,325.00
62886HBY6	NCL CORP LTD 144A	154,000.00	154,000.00	153,943.02
629377CQ3	NRG ENERGY INC 144A	32,000.00	28,760.00	30,237.44
629377CS9	NRG ENERGY INC 144A	443,000.00	392,717.59	408,259.94
629377CT7	NRG ENERGY INC 144A	815,000.00	885,766.94	901,495.95
629377CW0	NRG ENERGY INC 144A	373,000.00	365,073.75	378,829.99
629377CX8	NRG ENERGY INC 144A	678,000.00	676,587.89	695,011.02
629377DD1	NRG ENERGY INC 144A	543,000.00	543,000.00	543,200.91
62957HAJ4	NABORS INDUSTRIES INC 144A	365,000.00	369,691.66	370,500.55
62957HAP0	NABORS INDUSTRIES INC 144A	710,000.00	749,221.60	741,999.70
63861CAA7	NATIONSTAR MORTGAGE HOLDI 144A	600,000.00	597,211.00	600,000.00
63938CAK4	NAVIENT CORP	23,000.00	22,310.00	22,910.76

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63938CAN8	NAVIENT CORP	219,000.00	237,633.86	242,038.80
63938CAP3	NAVIENT CORP	151,000.00	171,728.75	170,337.06
63939WAN3	WAYSTAR/NAVICURE 8/25 TLB	593,245.09	594,573.59	592,995.93
63939WAP8	WAYSTAR/NAVICURE 8/25 ADD-ON T	189,000.00	189,000.00	188,920.62
640695AA0	NEPTUNE BIDCO US INC 144A	264,000.00	256,922.87	258,902.16
64069JAF9	NEPTUNE BIDCO 10/22 COV-LITE T	525,673.32	482,610.36	499,389.65
64072UAK8	CABLEVISION SYSTEMS/ALTICE USA	880,851.61	835,145.27	851,395.93
64072UAM4	CABLEVISION SYSTEMS/ALTICE USA	503,076.18	490,455.01	499,519.43
651229BG0	NEWELL BRANDS INC 144A	41,000.00	41,000.00	43,359.14
65336RBB3	NEXSTAR BROADCASTING 6/25 B5 C	556,605.00	551,038.95	555,708.87
65339KCY4	NEXTERA ENERGY CAPITAL HOLDING	568,000.00	685,049.59	670,808.00
654744AC5	NISSAN MOTOR CO LTD 144A	393,000.00	382,192.50	385,308.99
654744AD3	NISSAN MOTOR CO LTD 144A	686,000.00	636,165.20	645,038.94
654744AK7	NISSAN MOTOR CO LTD 144A	520,000.00	616,387.85	629,057.00
65480CAK1	NISSAN MOTOR ACCEPTANCE C 144A	437,000.00	437,000.00	437,166.06
65480CAL9	NISSAN MOTOR ACCEPTANCE C 144A	546,000.00	546,000.00	545,852.58
654922AB9	NISSAN MOTOR CO LTD 144A	220,000.00	220,000.00	230,872.40
65505PAA5	NOBLE FINANCE II LLC 144A	93,000.00	96,017.42	96,260.58
655664AR1	NORDSTROM INC	705,000.00	553,294.65	517,900.05
66345FAB7	NORTH AMERICAN BANCARD 2/25 CO	1,025,737.83	1,026,309.56	989,621.60
665531AJ8	NORTHERN OIL & GAS INC	573,000.00	630,369.43	573,859.50
66679PAB1	ENBRIDGE/GRIZZLY ACQUISITIONS	576,950.95	579,114.52	576,691.32
668771AK4	GEN DIGITAL INC 144A	795,000.00	812,832.60	807,044.25
668771AL2	GEN DIGITAL INC 144A	45,000.00	46,417.50	46,331.10
668771AM0	GEN DIGITAL INC 144A	259,000.00	259,000.00	264,407.92
66877AAF5	SYMANTEC/NORTONLIFELOCK/GEN DI	1,515,611.84	1,513,364.46	1,510,883.13
66977WAT6	NOVA CHEMICALS CORP 144A	361,000.00	384,612.85	377,768.45
66977WAU3	NOVA CHEMICALS CORP 144A	19,000.00	20,116.25	20,370.09
66982MAA2	NOVA LTD 144A	277,000.00	277,000.00	332,992.78
670001AE6	NOVELIS CORP 144A	32,000.00	29,440.00	30,873.92
670001AH9	NOVELIS CORP 144A	38,000.00	32,300.00	34,651.44
670001AL0	NOVELIS CORP 144A	82,000.00	82,000.00	85,029.08
67059NAJ7	NUTANIX INC 144A	664,000.00	684,851.41	747,464.80
67092RBJ6	OCP CLO 2016-12 12A D1R3 144A	3,000,000.00	3,000,000.00	3,031,467.00
671044AF2	OSI SYSTEMS INC	209,000.00	231,152.44	302,945.50
674215AN8	CHORD ENERGY CORP 144A	356,000.00	356,000.00	360,695.64
674215AQ1	CHORD ENERGY CORP 144A	357,000.00	357,000.00	354,386.76
674599CN3	OCCIDENTAL PETROLEUM CORP	99,000.00	79,064.17	72,601.33
674599CS2	OCCIDENTAL PETROLEUM CORP	78,000.00	71,442.54	74,357.40
674599DF9	OCCIDENTAL PETROLEUM CORP	339,000.00	364,456.51	359,643.34
674599DL6	OCCIDENTAL PETROLEUM CORP	141,000.00	150,376.50	147,167.65
68163YAJ4	SOLENIS 12/24 (USD) COV-LITE T	377,793.10	380,129.11	373,701.60
682189AU9	ON SEMICONDUCTOR CORP	905,000.00	840,225.40	835,016.35
68218HAE7	NATIONAL INTERGOVERNMENTAL PUR	586,255.03	589,563.14	586,161.23
682691AB6	ONEMAIN FINANCE CORP	575,000.00	546,408.00	563,988.75
682691AC4	ONEMAIN FINANCE CORP	61,000.00	56,806.25	58,627.10
682691AE0	ONEMAIN FINANCE CORP	746,000.00	780,305.01	789,447.04
682691AF7	ONEMAIN FINANCE CORP	559,000.00	571,264.44	584,115.87
682691AK6	ONEMAIN FINANCE CORP	271,000.00	271,000.00	279,970.10
68288AAA5	1261229 BC LTD 144A	1,089,000.00	1,089,921.90	1,116,279.45
68306MAA7	ONTARIO GAMING GTA LP/OTG 144A	259,000.00	268,705.42	257,378.66
683715AC0	OPEN TEXT CORP 144A	635,000.00	600,091.75	617,740.70
683715AD8	OPEN TEXT CORP 144A	1,110,000.00	1,012,873.56	1,049,516.10
683879AD2	FIBEROP SPA 144A	616,000.00	597,038.00	587,146.56
68404LAA0	OPTION CARE HEALTH INC 144A	829,000.00	779,613.00	799,454.44
68405PAB8	OPTIV 4/23 COV-LITE TL	1,243,843.21	1,073,975.41	970,197.70
68610BAA2	OREGON TOOL LUX LP 144A	147,186.00	161,234.90	76,536.72

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68622FAA9	ORGANON & CO / ORGANON FO 144A	463,000.00	471,247.07	443,359.54
686688AB8	ORMAT TECHNOLOGIES INC	632,000.00	643,019.00	760,612.00
68764JAJ0	ORYX MIDSTREAM 1/25 TLB	882,772.03	886,084.02	882,268.85
690732AF9	OWENS & MINOR INC 144A	439,000.00	368,527.50	352,749.67
690732AG7	OWENS & MINOR INC 144A	336,000.00	294,208.23	277,200.00
69073LAD2	OWENS & MINOR 3/22 TLB	522,000.00	505,306.25	521,023.86
69417WAC5	PACIFIC DENTAL SERVICES 3/24 C	534,536.01	534,238.93	533,867.84
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	282,000.00	287,992.50	293,291.28
70137WAG3	PARKLAND CORP 144A	1,207,000.00	1,127,506.89	1,175,968.03
70137WAL2	PARKLAND CORP 144A	948,000.00	890,331.20	921,645.60
70137WAN8	PARKLAND CORP 144A	277,000.00	279,120.00	284,484.54
701ESCA05	CB14 ESC CONTRA	948,000.00	455.00	0.00
701ESCA13	GCB1 ESC CONTRA	277,000.00	0.00	0.00
701ESCAZ8	GCB1 CONTRA	1,207,000.00	0.00	0.00
70202LAD4	PARSONS CORP	705,000.00	851,326.14	803,700.00
70614EAG5	PELTON INTERACTIVE 5/24 TLB	244,716.84	247,412.97	247,531.08
707569AS8	PENN ENTERTAINMENT INC 144A	100,000.00	97,592.00	99,935.00
707569AV1	PENN ENTERTAINMENT INC 144A	522,000.00	467,005.50	489,291.48
70932MAB3	PENNYMAC FINANCIAL SERVIC 144A	342,000.00	320,523.80	330,984.18
70932MAC1	PENNYMAC FINANCIAL SERVIC 144A	463,000.00	442,505.20	458,879.30
70932MAF4	PENNYMAC FINANCIAL SERVIC 144A	197,000.00	195,498.86	203,524.64
70932MAG2	PENNYMAC FINANCIAL SERVIC 144A	400,000.00	397,256.00	414,480.00
70932MAH0	PENNYMAC FINANCIAL SERVIC 144A	252,000.00	252,000.00	257,103.00
70959WAK9	PENSKE AUTOMOTIVE GROUP INC	577,000.00	532,733.45	551,635.08
71360HAB3	PERATON 2/21 COV-LITE TLB	1,298,143.36	1,229,110.79	1,092,556.40
71601HAB2	PETCO HEALTH AND WELLNESS 3/21	675,000.00	649,069.17	656,829.00
71677HAN5	PETSMART 7/25 TLB	974,594.81	965,870.16	959,371.64
71677KAC2	PETSMART LLC / PETSMART F 144A	988,000.00	988,000.00	990,529.28
71677KAD0	PETSMART LLC / PETSMART F 144A	675,000.00	675,000.00	679,988.25
716964AA9	PHH ESCROW ISSUER LLC/PHH 144A	268,000.00	265,889.92	271,671.60
71911KAE4	PAREXEL INTERNATIONAL 1/25 TLB	703,443.72	707,331.48	703,809.51
721283AA7	PIKE CORP 144A	386,000.00	377,045.00	384,733.92
72431HAD2	PLY GEM/PISCES MIDCO/CORNERSTO	157,684.60	141,452.51	149,459.77
72706RAB2	PLANET US BUYER/WOOD MACKENZIE	250,260.36	251,824.49	251,376.52
72712EAB3	PERFICIENT/PLANO 8/24 TL	518,803.97	515,300.15	505,833.87
72814CAF5	PLAYTIKA 3/21 COV-LITE TLB	1,542,223.17	1,535,692.12	1,516,869.02
72815LAA5	PLAYTIKA HOLDING CORP 144A	1,339,000.00	1,189,420.64	1,228,532.50
72941DAK8	ACCENTCARE 2/24 FLSO TLB	539,255.69	468,950.08	396,352.93
73108RAB4	SOLERA 6/21 (USD) COV-LITE TL	2,844,250.41	2,820,566.81	2,737,989.21
737446AT1	POST HOLDINGS INC	674,000.00	795,924.67	756,228.00
737446AX2	POST HOLDINGS INC 144A	475,000.00	475,398.50	478,842.75
74006LAS1	PRE PAID LEGAL/LEGALSHIELD 12/	705,728.85	708,419.58	666,031.60
740212AM7	PRECISION DRILLING CORP 144A	262,000.00	260,199.50	263,414.80
74045BAG2	PREGIS 5/25 TL	497,760.88	498,386.43	500,871.89
74052HAA2	PREMIER ENTERTAINMENT SUB 144A	595,000.00	447,906.15	321,300.00
74052HAB0	PREMIER ENTERTAINMENT SUB 144A	570,000.00	404,209.80	293,869.20
74165HAC2	PRIME HEALTHCARE SERVICES 144A	1,110,000.00	1,110,731.44	1,154,400.00
74168RAC7	PRIMO WATER HOLDINGS INC 144A	480,000.00	471,714.40	479,712.00
74273JAK9	PRO MACH 2/25 COV-LITE TLB	252,348.48	253,925.65	252,676.53
743312AD2	PROGRESS SOFTWARE CORP	683,000.00	710,561.60	686,073.50
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	564,008.07	565,079.80	565,288.37
74345HAG6	PROOFPOINT 5/24 TL	1,746,524.93	1,750,797.79	1,751,083.36
74530DAH8	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	476,891.31	475,263.82	471,922.10
74773KAE5	QUALTRICS 2/25 TLB	515,425.70	518,647.10	513,065.05
74825NAA5	QXO BUILDING PRODUCTS INC 144A	632,000.00	632,196.92	653,361.60
74839XAL3	QUIKRETE 2/25 COV-LITE TLB3	1,267,630.00	1,258,155.12	1,266,768.01
74841CAB7	ROCKET MORTGAGE LLC / ROC 144A	758,000.00	676,688.16	707,729.44

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74965LAB7	RLJ LODGING TRUST LP 144A	839,000.00	758,660.46	792,351.60
74984AAA0	RFNA LP 144A	679,000.00	693,003.75	691,642.98
75025KAM0	RCN CABLE/ASTOUND BROADBAND 6/	589,828.26	507,557.99	474,994.60
75041EAN2	RADIOLOGY PARTNERS 6/25 COV-LI	664,000.00	657,360.00	661,788.88
75049EAR5	RADNET 11/24 TLB	448,475.96	450,537.56	448,785.41
75321EAM5	RANPAK/RANGER PACKAGING 12/24	119,826.20	118,627.94	119,526.63
75321EAP8	RANPAK/RANGER PACKAGING 12/24	76,688.80	75,921.91	76,497.08
75419XAC8	R1 RCM 10/24 COV-LITE TLB	681,641.32	678,233.11	681,218.70
75419XAD6	R1 RCM 10/24 COV-LITE DELAYED	48,933.34	48,933.34	48,903.00
75420NAA1	RAVEN ACQUISITION HOLDING 144A	737,000.00	732,053.30	757,437.01
75605VAD4	REALPAGE 2/21 COV-LITE TL	1,269,056.33	1,252,577.80	1,265,553.73
75701MAE5	NEWLY WEDS FOODS 3/25 COV-LITE	501,742.50	499,233.79	500,593.51
758750AN3	REGAL REXNORD CORP	544,000.00	573,363.06	576,724.84
758750AP8	REGAL REXNORD CORP	85,000.00	88,702.34	91,221.19
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	1,416,325.68	1,414,842.58	1,412,643.23
75972JAK0	RENAISSANCE LEARNING 12/24 TL	1,215,131.59	1,217,186.17	1,049,314.73
759916AD1	REPLIGEN CORP	777,000.00	802,800.40	779,331.00
76133MAC5	RESTORATION HARDWARE/RH 5/22 T	907,255.42	882,433.67	886,842.17
76779JAB3	RITHUM 7/25 TL	876,000.00	858,480.00	873,266.88
76954AAD5	RIVIAN AUTOMOTIVE INC	352,000.00	324,992.33	323,350.72
771049AA1	ROBLOX CORP 144A	965,000.00	882,271.14	920,629.30
77289KAA3	TGNR INTERMEDIATE HOLDING 144A	591,000.00	561,742.65	578,323.05
77311WAA9	ROCKET COS INC 144A	127,000.00	127,000.00	130,651.25
77311WAB7	ROCKET COS INC 144A	404,000.00	404,000.00	417,323.92
77313DAW1	ROCKET SOFTWARE 10/23 (USD) CO	496,796.44	495,675.81	497,556.54
77313LAB9	ROCKET MORTGAGE LLC / ROC 144A	127,000.00	111,125.00	116,014.50
77340RAD9	ROCKIES EXPRESS PIPELINE 144A	127,000.00	132,873.75	135,413.75
77340RAM9	ROCKIES EXPRESS PIPELINE 144A	610,000.00	598,309.50	627,683.90
77340RAR8	ROCKIES EXPRESS PIPELINE 144A	472,000.00	452,145.83	468,002.16
77669LAK9	ROPER TECHNOLOGIES/INDICOR 12/	615,862.42	618,291.32	616,379.74
781154AC3	RUBRIK INC 144A	531,000.00	540,595.99	537,106.50
78397GAF8	KISSNER GROUP 4/21 INCREMENTAL	814,579.25	813,556.10	815,157.60
78397UAA8	SCIL IV LLC / SCIL USA HO 144A	230,000.00	224,726.10	229,848.20
78410GAG9	SBA COMMUNICATIONS CORP	1,092,000.00	1,000,439.24	1,025,158.68
78412FAX2	SESI LLC 144A	300,000.00	300,000.00	299,850.00
78424SAB8	SCENIC 7/25 (USD) COV-LITE TLB	534,000.00	525,990.00	534,000.00
78433BAA6	SCIH SALT HOLDINGS INC 144A	476,000.00	454,681.35	465,261.44
78454LAX8	SM ENERGY CO 144A	308,000.00	310,395.82	309,472.24
78454LAY6	SM ENERGY CO 144A	126,000.00	127,287.52	126,064.26
78571YBH2	SABRE 2/22 INCREMENTAL TLB	386,172.88	374,563.66	358,820.25
78571YBJ8	SABRE 8/22 TLB	969,982.62	939,055.79	906,933.75
78571YBK5	SABRE 11/24 TLB1	575,658.60	551,138.45	541,119.08
78571YBL3	SABRE 11/24 TLB2	107,858.86	100,228.51	101,387.33
78573NAJ1	SABRE GBL INC 144A	203,000.00	196,688.48	205,919.14
78573NAK8	SABRE GBL INC	430,000.00	460,188.99	433,225.00
78573NAL6	SABRE GBL INC 144A	48,000.00	51,676.32	46,397.76
78573NAM4	SABRE GBL INC 144A	1,193,000.00	1,219,208.75	1,155,360.85
78574MAA1	SABRA HEALTH CARE LP	717,000.00	621,026.64	651,455.93
80348KAB4	SOLINA/POWDER 1/25 (USD) TLB	486,854.42	491,114.40	489,595.41
80358TAG1	PROMETRIC 6/25 COV-LITE TLB	425,000.00	422,875.00	426,381.25
80536AAB8	SAUER BRANDS 2/25 COV-LITE TLB	362,780.44	361,873.49	364,764.85
80536AAC6	SAUER BRANDS 2/25 COV-LITE DEL	34,310.35	34,310.35	34,498.03
80583EAN6	SAZERAC 6/25 COV-LITE TLB	446,000.00	443,770.00	448,479.76
80874YBE9	LIGHT & WONDER INTERNATIO 144A	123,000.00	124,383.75	126,226.29
81180LAA3	SEAGATE DATA STORAGE TECH 144A	159,000.00	159,000.00	161,752.29
81180LAK1	SEAGATE DATA STORAGE TECH 144A	437,000.00	426,162.40	422,583.37
81180LAR6	SEAGATE DATA STORAGE TECH 144A	600,000.00	680,754.00	679,566.00

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81180LAS4	SEAGATE DATA STORAGE TECH 144A	515,000.00	513,769.15	512,903.95
81527CAP2	SEDGWICK CMS 2/23 TLB	348,861.13	350,169.36	348,316.91
816196AV1	SELECT MEDICAL CORP 144A	301,000.00	290,951.25	301,138.46
81728UAA2	SENSATA TECHNOLOGIES INC 144A	626,000.00	586,582.97	604,052.44
819047AB7	SHAKE SHACK INC	399,000.00	410,566.89	377,805.12
82088KAK4	SHEA HOMES LP / SHEA HOMES FUN	95,000.00	91,003.35	93,525.60
82452JAD1	SHIFT4 PAYMENTS INC	703,000.00	728,896.93	691,808.24
82453AAB3	SHIFT4 PAYMENTS LLC / SHI 144A	482,000.00	486,678.96	498,349.44
82670NAG1	SIGNIA AEROSPACE 7/25 COV-LITE	265,437.04	264,773.45	265,437.04
82670NAH9	SIGNIA AEROSPACE 7/25 COV-LITE	17,043.59	17,043.59	17,043.59
82967NBA5	SIRIUS XM RADIO LLC 144A	625,000.00	614,227.50	621,975.00
82967NBL1	SIRIUS XM RADIO LLC 144A	930,000.00	883,490.70	917,166.00
82967NBM9	SIRIUS XM RADIO LLC 144A	1,162,000.00	992,091.55	1,053,085.74
82981MAC6	SITEL WORLDWIDE 7/21 (USD) COV	863,654.03	590,741.75	430,548.81
83012QAW4	SIXTH STREET CLO 20A D1R 144A	1,000,000.00	1,000,000.00	1,010,800.00
83304AAK2	SNAP INC	389,000.00	326,420.07	332,595.00
83304AAL0	SNAP INC 144A	497,000.00	498,477.57	507,983.70
83304AAM8	SNAP INC 144A	630,000.00	630,000.00	638,316.00
83600VAH4	STERIGENICS-NORDION/SOTERA 9/2	592,256.50	592,983.86	592,505.25
84410HAQ3	SOUTHERN VETERINARY/MISSION PE	377,037.50	375,706.74	376,159.00
84749AAC1	SPECIALTY BUILDING PRODUC 144A	158,000.00	158,230.11	160,513.78
84857HAY6	SPIRIT AEROSYSTEMS 11/22 COV-L	252,397.96	253,820.79	253,107.20
852234AP8	BLOCK INC	1,279,000.00	1,137,285.32	1,190,199.03
852234AU7	BLOCK INC 144A	105,000.00	105,000.00	107,524.20
853191AC8	STANDARD BUILDING SOLUTIO 144A	74,000.00	74,740.00	74,951.64
853496AG2	STANDARD INDUSTRIES INC/N 144A	483,000.00	440,153.07	463,061.76
855030AQ5	STAPLES INC 144A	374,000.00	364,958.31	369,837.38
855031AU4	STAPLES 5/24 TLB	462,330.00	419,076.90	437,415.04
86184XAB0	AIR TRANSPORT/STONEPEAK NILE 2	398,000.00	397,005.00	397,701.50
86614JAA3	SUMMIT MIDSTREAM HOLDINGS 144A	624,000.00	640,205.20	627,082.56
86765KAA7	SUNOCO LP / SUNOCO FINANC 144A	545,000.00	562,743.20	561,802.35
86765KAD1	SUNOCO LP 144A	198,000.00	198,000.00	201,538.26
86765KAF6	SUNOCO LP 144A	365,000.00	365,000.00	362,368.35
86765KAG4	SUNOCO LP 144A	360,000.00	360,000.00	356,893.20
86765LAN7	SUNOCO LP / SUNOCO FINANCE COR	120,000.00	119,539.20	120,028.80
86765LAT4	SUNOCO LP / SUNOCO FINANCE COR	321,000.00	304,447.35	313,270.32
86800UAB0	SUPER MICRO COMPUTER INC	328,000.00	337,722.10	334,232.00
86880NBD4	SURGERY CENTER/SURGERY PARTNER	586,243.87	588,442.28	586,355.26
86881WAF9	SURGERY CENTER HOLDINGS I 144A	598,000.00	620,645.16	614,253.64
87157DAH2	SYNAPTICS INC 144A	467,000.00	446,680.95	459,761.50
87169DAB1	INC RESEARCH / INVENTIV HEALTH	379,465.67	373,475.08	379,306.29
87256FAJ3	TKC HOLDINGS 8/24 TL	1,298,040.71	1,301,440.97	1,298,585.89
87256YAA1	TKC HOLDINGS INC 144A	87,000.00	89,501.25	89,095.83
87256YAC7	TKC HOLDINGS INC 144A	573,000.00	564,512.80	577,910.61
87264NAB3	TPF 9/14 COV-LITE TL	572,701.39	573,337.76	575,278.55
87339PAD5	TACALA 9/24 COV-LITE TLB	541,737.91	543,765.94	543,558.15
87470LAJ0	TALLGRASS ENERGY PARTNERS 144A	104,000.00	97,692.40	102,740.56
87470LAK7	TALLGRASS ENERGY PARTNERS 144A	667,000.00	630,429.17	652,212.61
875372AD6	TANDEM DIABETES CARE INC	656,000.00	736,200.18	573,593.28
87817AAB3	TEAM HEALTH HOLDINGS INC 144A	1,028,025.00	1,113,020.63	1,110,267.00
87817AAE7	TEAM HEALTH HOLDINGS INC 144A	274,000.00	274,800.00	279,891.00
87817JAH1	TEAM HEALTH 7/25 COV-LITE TLB	885,780.00	885,780.00	883,379.54
87901JAJ4	TEGNA INC	430,000.00	406,186.25	423,562.90
88023BAD5	TEMPUS AI INC 144A	208,000.00	208,012.19	261,040.00
88023HAJ9	TEMPO ACQUISITION/ALIGHT SOLUT	1,458,751.18	1,451,263.14	1,424,310.06
88033GAV2	TENET HEALTHCARE CORP	196,000.00	212,083.93	212,356.20
88033GDM9	TENET HEALTHCARE CORP	36,000.00	33,570.00	35,150.04

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88033GDS6	TENET HEALTHCARE CORP	910,000.00	911,947.71	909,717.90
880349AU9	TENNECO INC 144A	555,000.00	541,081.12	556,010.10
88037HAN4	TENNECO 11/22 COV-LITE TLA	672,383.12	643,509.18	656,272.82
88037HAP9	TENNECO 11/22 COV-LITE TLB	496,397.61	472,442.39	485,074.78
88080TAC8	TERAWULF INC 144A	207,000.00	250,925.19	246,330.00
88145LAF1	TERRIER MEDIA/COX MEDIA 11/24	415,334.84	378,678.64	396,358.19
88162GAB9	TETRA TECH INC	587,000.00	728,029.39	633,960.00
88167AAE1	TEVA PHARMACEUTICAL FINANCE NE	422,000.00	402,116.24	414,973.70
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	395,000.00	284,245.65	295,005.75
885160AA9	THOR INDUSTRIES INC 144A	1,082,000.00	986,405.78	1,025,205.82
88632NBK5	TIBCO SOFTWARE/CITRIX/CLOUD SO	223,448.57	222,715.27	224,217.23
88632NBL3	TIBCO SOFTWARE/CITRIX/CLOUD SO	1,246,000.00	1,246,000.00	1,249,551.10
88632QAE3	CLOUD SOFTWARE GROUP INC 144A	271,000.00	262,123.80	273,365.83
88732JAN8	TIME WARNER CABLE LLC	255,000.00	267,404.22	278,415.35
89148GAF7	TORY BURCH 4/21 TLB	364,675.86	363,985.99	358,684.24
89346DAH0	TRANSALTA CORP	166,000.00	173,579.80	172,626.72
893647BP1	TRANSDIGM INC	698,000.00	664,298.75	684,019.06
893647BQ9	TRANSDIGM INC	216,000.00	205,798.00	212,809.68
893647BR7	TRANSDIGM INC 144A	182,000.00	185,640.00	185,474.38
893647BY2	TRANSDIGM INC 144A	279,000.00	276,837.75	281,848.59
89364MCD4	TRANSDIGM 9/24 TLL	248,529.70	247,908.38	248,358.21
89364MCE2	TRANSDIGM 8/25 COV-LITE TLM	224,000.00	223,440.00	223,713.28
89364MCF9	TRANSDIGM 9/25 COV-LITE TLK	592,234.00	594,326.44	591,523.32
89376WAH1	TRANSMONTAIGNE 11/21 TLB	486,747.32	487,595.30	486,883.61
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	189,000.00	190,064.00	196,873.74
893814AA1	TRANSOCEAN INTERNATIONAL 144A	67,000.00	67,000.00	67,000.00
893830AF6	TRANSOCEAN INTERNATIONAL LTD	130,000.00	123,333.60	120,183.70
893830BW8	TRANSOCEAN INTERNATIONAL LTD	371,000.00	412,457.81	437,038.00
893830BX6	TRANSOCEAN INTERNATIONAL 144A	330,000.00	345,602.70	347,206.20
893830BY4	TRANSOCEAN INTERNATIONAL 144A	283,000.00	286,438.75	278,197.49
893830BZ1	TRANSOCEAN INTERNATIONAL 144A	416,000.00	387,804.00	407,829.76
89386MAA6	TRANSOCEAN TITAN FINANCIN 144A	101,190.48	105,260.36	103,666.61
894164AC6	TRAVEL + LEISURE CO 144A	209,000.00	209,000.00	208,362.55
89422GAA5	TRAVERE THERAPEUTICS INC	550,000.00	577,669.13	620,081.00
89458XAB3	GLATFELTER/MAGNERA 11/24 TL	684,687.88	677,841.01	678,525.69
895971AJ8	TRIMARAN CAVU 2024- 1A D1 144A	3,000,000.00	3,000,000.00	3,022,962.00
89616RAC3	TRIDENT TPI HOLDINGS INC 144A	732,000.00	805,091.06	780,473.04
89617EAB3	SMX GROUP/SMARTRONIX 1/25 COV-	496,505.00	491,705.37	498,366.89
89668JAA2	TRINSEO LUXCO FINANCE SPV 144A	888,146.00	866,084.36	333,054.75
89677QAB3	TRIP.COM GROUP LTD	319,000.00	387,594.11	406,565.50
89678QAD8	BLUETRITON/TRITON WATER/PRIMO	800,768.91	801,310.61	800,336.49
897051AC2	TRONOX INC 144A	302,000.00	274,914.71	196,891.92
89705DAP7	TRONOX FINANCE 9/24 TLB	253,106.38	251,887.44	216,800.80
89788VAE2	TRUIST INSURANCE 5/24 2ND LIEN	247,186.22	253,465.63	251,435.35
89788VAG7	TRUIST INSURANCE 12/24 COV-LIT	541,923.17	542,881.79	541,077.77
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	1,245,396.03	1,251,055.90	1,243,789.47
90184NAG3	TWITTER 10/22 TL	491,180.34	484,540.52	481,425.50
90184NAK4	TWITTER 2/25 FIXED TL	307,416.52	301,268.19	308,142.02
902252AB1	TYLER TECHNOLOGIES INC	601,000.00	721,465.90	659,597.50
90266UAK9	ZUFFA/TKO GROUP 11/24 TLB	375,678.58	375,208.98	376,088.07
90266UAL7	ZUFFA/TKO GROUP 9/25 TL	228,485.80	227,914.59	228,734.85
902681AB1	UGI CORP	408,000.00	528,000.42	521,493.36
90279XAA0	UKG INC 144A	270,000.00	278,775.00	278,594.10
90351NAR6	U.S.I. 12/24 (2029) COV-LITE T	450,690.67	450,431.47	450,091.25
903522AA8	UWM HOLDINGS LLC 144A	264,000.00	262,295.00	268,836.48
903522AB6	UWM HOLDINGS LLC 144A	355,000.00	355,768.75	353,331.50
90353TAR1	UBER TECHNOLOGIES INC 144A	497,000.00	543,265.42	527,814.00

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90372AAM0	US OUTPATIENT/US RADIOLOGY 7/2	592,020.00	593,500.04	593,606.61
904311AD9	UNDER ARMOUR INC 144A	187,000.00	188,007.50	186,760.64
913229AA8	UNITED WHOLESALE MORTGAGE 144A	245,000.00	238,240.60	241,685.15
913229AC4	UNITED WHOLESALE MORTGAGE 144A	234,000.00	229,005.00	233,805.78
91325VAB4	UNITI GROUP INC	550,000.00	618,873.67	592,861.50
91327BAA8	UNITI GROUP LP / UNITI GR 144A	336,000.00	294,397.71	315,524.16
91327BAB6	UNITI GROUP LP / UNITI GR 144A	364,000.00	325,192.00	356,534.36
91327TAA9	UNITI GROUP LP / UNITI GR 144A	966,000.00	1,008,886.03	1,017,391.20
914906AY8	UNIVISION COMMUNICATIONS 144A	255,000.00	263,606.25	264,202.95
91680MAG2	UPSTART HOLDINGS INC 144A	142,000.00	142,000.00	127,800.00
91728NAB5	ROSEN GROUP 2/24 TLB	297,750.00	299,089.87	298,345.50
91740PAH1	USA COMPRESSION PARTNERS 144A	202,000.00	202,000.00	202,941.32
91820UAV2	VIRTU FINANCIAL 2/25 COV-LITE	583,475.66	585,855.76	583,475.66
91834WAG5	VEEAM SOFTWARE 7/25 COV-LITE T	1,118,283.89	1,119,548.91	1,115,141.51
91838LAK6	VERITEXT 12/24 TLB	398,745.55	401,136.96	385,786.32
91889FAC5	VALARIS LTD 144A	84,000.00	87,288.95	87,026.52
922280AD4	VARONIS SYSTEMS INC	1,345,000.00	1,414,396.33	1,449,910.00
92277GAZ0	VENTAS REALTY LP	183,000.00	217,288.20	236,344.50
922966AA4	VENTURE GLOBAL PLAQUEMINE 144A	152,000.00	152,000.00	167,958.48
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	77,000.00	77,000.00	86,910.67
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	59,000.00	59,000.00	62,086.88
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	239,000.00	239,000.00	253,861.02
92328MAA1	VENTURE GLOBAL CALCASIEU 144A	695,000.00	642,464.05	666,359.05
92328MAB9	VENTURE GLOBAL CALCASIEU 144A	1,428,000.00	1,303,590.75	1,347,874.92
92328MAC7	VENTURE GLOBAL CALCASIEU 144A	24,000.00	21,000.00	21,610.08
92328MAE3	VENTURE GLOBAL CALCASIEU 144A	590,000.00	611,580.40	615,057.30
92332YAC5	VENTURE GLOBAL LNG INC 144A	809,000.00	898,863.72	891,267.21
92332YAD3	VENTURE GLOBAL LNG INC 144A	1,020,000.00	1,132,021.14	1,110,525.00
92332YAE1	VENTURE GLOBAL LNG INC 144A	472,000.00	473,755.39	487,830.88
92338TAB2	VERITIV 11/23 TL	628,082.03	623,263.45	620,928.18
92346NAH2	VERIFONE 3/25 TL	909,264.05	830,004.85	878,067.20
92537RAA7	TK ELEVATOR US NEWCO INC 144A	675,000.00	664,548.00	672,657.75
92538JAB2	VERTEX INC	702,000.00	826,688.08	713,407.50
925550AJ4	VIAVI SOLUTIONS INC 144A	409,000.00	409,000.00	449,135.17
92676XAF4	VIKING CRUISES LTD 144A	69,000.00	69,776.25	69,345.69
92676XAG2	VIKING CRUISES LTD 144A	152,000.00	163,311.43	163,140.08
92676XAH0	VIKING CRUISES LTD 144A	248,000.00	248,000.00	248,243.04
928298AR9	VISHAY INTERTECHNOLOGY INC	570,000.00	529,983.15	517,611.30
92840VAF9	VISTRA OPERATIONS CO LLC 144A	775,000.00	767,363.25	772,434.75
92840VAH5	VISTRA OPERATIONS CO LLC 144A	557,000.00	531,629.66	545,403.26
92840VAP7	VISTRA OPERATIONS CO LLC 144A	1,602,000.00	1,706,400.02	1,695,284.46
92840VAQ5	VISTRA OPERATIONS CO LLC 144A	678,000.00	748,784.89	756,709.02
92840VAR3	VISTRA OPERATIONS CO LLC 144A	44,000.00	45,364.26	46,009.92
92940WAE9	WIX.COM LTD 144A	390,000.00	409,313.82	425,880.00
92942LAG6	WHP BORROWER/WHP GLOBAL 2/25 C	367,080.00	365,244.60	367,021.27
92943EAG1	WORLDPAY/BOOST NEWCO 1/25 (USD	498,470.01	499,716.19	498,679.37
92943LAC4	WESTINGHOUSE/BROOKFIELD WEC 1/	1,210.00	1,211.51	1,210.33
92944BAA9	WBI OPERATING LLC 144A	284,000.00	284,000.00	284,000.00
92944BAB7	WBI OPERATING LLC 144A	456,000.00	456,000.00	454,860.00
94105CAL4	WASSERMAN MEDIA 6/25 TL	477,000.00	474,615.00	477,896.76
94120XAF2	WATERBRIDGE 6/24 TLB	814,770.00	808,136.72	814,973.69
94120YAD5	WATERBRIDGE NDB OPERATING 4/24	255,106.58	256,382.12	255,244.34
94419NAB3	WAYFAIR LLC 144A	316,000.00	314,624.81	331,800.00
947075AW7	WEATHERFORD INTERNATIONAL 144A	111,000.00	111,000.00	111,085.47
94767KAN1	WEBER-STEPHEN 10/20 COV-LITE T	1,012,851.15	977,522.49	1,001,456.57
958254AJ3	WESTERN MIDSTREAM OPERATING LP	543,000.00	474,893.44	473,520.63
958667AA5	WESTERN MIDSTREAM OPERATING LP	159,000.00	143,663.11	138,559.77

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96208TAD6	WEX INC 144A	126,000.00	126,000.00	128,629.62
963320BE5	WHIRLPOOL CORP	256,000.00	255,086.25	255,372.80
96758DBK8	WIDEPENWEST 10/24 SUPER-SENIO	812,528.22	713,061.58	747,777.85
96812HAA6	WILDFIRE INTERMEDIATE HOL 144A	403,000.00	398,755.00	407,211.35
96949VAN3	WILLIAMS SCOTSMAN INC 144A	74,000.00	74,000.00	76,147.48
97246FAM8	WILSONART INTERNATIONAL 8/24 T	130,015.04	124,651.92	125,464.51
97360BAH8	UNIVAR/WINDSOR 2/25 (USD) TLB	483,307.63	485,572.79	483,307.63
97381AAA0	WINDSTREAM SERVICES LLC / 144A	482,000.00	492,457.50	499,284.52
97381JAK9	WINDSTREAM/UNITI 9/25 COV-LITE	497,500.00	492,525.00	492,525.00
97382BAB5	WINDSTREAM SERVICES LLC 144A	212,000.00	212,000.00	212,006.36
97717PAJ3	WISDOMTREE INC 144A	356,000.00	362,694.30	377,060.96
98139AAD7	WORKIVA INC	570,000.00	543,421.20	561,450.00
98149GAB6	WORLD KINECT CORP	615,000.00	687,778.03	676,297.05
98164AAE3	WORLD WIDE TECHNOLOGY 7/25 TLB	586,266.13	589,930.31	586,998.96
98309GAF3	WYNDHAM DESTINATIONS 12/24 TLB	352,641.26	354,808.17	353,392.39
98310WAQ1	TRAVEL + LEISURE CO 144A	221,000.00	205,954.19	213,015.27
98379KAA0	XPO INC 144A	245,000.00	249,283.45	249,650.10
983984AA3	X.AI LLC / X.AI CO ISSUER CORP	257,000.00	255,357.50	269,500.48
98877DAF2	ZF NORTH AMERICA CAPITAL 144A	550,000.00	546,711.50	536,706.50
98877DAH8	ZF NORTH AMERICA CAPITAL 144A	228,000.00	228,000.00	226,397.16
98919VAC9	ZAYO GROUP HOLDINGS INC 144A	271,358.00	269,675.58	259,146.89
98919VAD7	ZAYO GROUP HOLDINGS INC 144A	137,485.00	130,294.54	130,267.04
98919XAB7	ZAYO 2/20 (USD) COV-LITE TL	521.08	499.22	512.94
98919XAH4	ZAYO 9/25 (USD) TL	1,156,519.62	1,090,540.11	1,120,864.12
98932TAG8	ZELIS/REDCARD 1/24 COV-LITE TL	332,878.67	333,533.90	331,906.66
98932TAH6	ZELIS/REDCARD 10/24 TLB	459,527.50	457,229.87	459,297.74
98980BAA1	ZIPRECRUITER INC 144A	313,000.00	277,210.97	252,018.21
98980GAC6	ZSCALER INC 144A	1,066,000.00	1,058,321.71	1,056,939.00
98980XAC9	ZUORA 12/24 COV-LITE TLB	590,000.00	587,905.00	585,870.00
999G04398	EB TEMP INV FD	16,139,531.24	16,139,531.24	16,139,531.24
99AA15775	MILK SPECIALTIES/ACTUS NUTRITI	366,000.00	356,850.00	365,542.50
99AA16088	FINASTRA 7/25 (USD) COV-LITE T	1,145,000.00	1,133,550.00	1,139,687.20
99AA17912	WEBER-STEPHEN 9/25 COV-LITE TL	780,000.00	772,200.00	771,225.00
99AAN0780	888 ACQUISITIONS 7/22 TLB	2,421,185.51	2,359,909.04	2,317,074.53
99AAN3206	DISCOVERY PURCHASER/BAYER 8/22	328,181.91	329,072.53	326,268.61
99AAU0071	CITCO 6/24 TLB	1,014,065.82	1,021,211.01	1,016,418.45
99AAU6797	US FERTILITY 9/24 TLB	700,216.81	693,214.65	700,216.81
99AAU6805	US FERTILITY 9/24 DELAYED TL	31,908.21	31,908.21	31,908.21
99AAU6813	TOSCA 8/24 SECOND OUT PIK SUPE	400,264.87	355,239.53	379,751.30
99AAV3165	COMMScope 12/24 TL	1,666,999.99	1,699,830.45	1,685,753.74
99AAV5699	ALLWYN 1/25 COV-LITE TLB	378,297.09	380,000.38	377,351.35
99AAV8719	TECTA AMERICA 2/25 TLB	733,162.50	731,329.59	735,303.33
99AAV9436	CEVA SANTE ANIMALE 2/25 (USD)	521,062.50	521,062.50	521,281.35
99AAW0350	LSCS HOLDINGS/EVERSANA 2/25 CO	527,350.00	524,713.25	518,342.86
99AAW4683	OPELLA 3/25 (USD) COV-LITE TL	1,133,000.00	1,127,335.00	1,135,266.00
99AAW9211	SOLARWINDS/STARLIGHT 3/25 COV-	508,000.00	492,010.00	497,840.00
99AAX1316	EVERI/IGT 5/25 TLB	759,000.00	737,110.51	760,039.83
99AAX3346	DISCO PARENT/DUCK CREEK 7/25 C	617,000.00	615,457.50	618,542.50
99AAX3536	REFRESCO/PEGASUS 9/25 TLB	703,168.63	711,965.19	704,926.55
99AAX3783	NORD SECURITY/CYBERSWIFT 9/25	243,775.00	242,556.13	243,267.95
99AAX3908	IVIRMA/INCEPTION HOLDCO 9/25 (	509,000.00	509,000.00	511,545.00
99AAX6984	IVIRMA/INCEPTION FINCO 6/25 AD	509,000.00	509,000.00	511,545.00
99AAX8055	SKECHERS USA 6/25 (USD) TLB	251,000.00	250,372.50	252,046.67
99AAX8105	SKECHERS USA 6/25 (EUR) TLB	965,000.00	1,126,997.45	1,136,426.22
99AAX8428	ADVISOR GROUP / OSAIC 7/25 TL	355,000.00	354,112.50	354,737.30
99AAX8741	EURO GARAGES/EG GROUP 7/25 (EU	695,257.50	809,801.17	822,376.47
99AAX9434	SCHUMACHER GROUP/SCP HEALTH 7/	480,000.00	478,400.00	482,059.20

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99AAY0614	C&S WHOLESALE GROCERS 7/25 TLB	398,000.00	386,060.00	388,050.00
99AAY2503	SUMMIT COMPANIES 9/25 COV-LITE	442,000.00	440,895.00	442,552.50
99AAY2511	SUMMIT COMPANIES 9/25 COV-LITE	85,000.00	85,000.00	85,106.25
99AAY2545	AIR MEDICAL 9/25 TLB	1,529,000.00	1,525,177.50	1,529,076.45
99AAY2677	DEEP BLUE 9/25 TL	352,000.00	351,120.00	352,000.00
99AAY2719	GREEN INFRASTRUCTURE PARTNERS	354,000.00	353,115.00	354,000.00
C0787FAJ1	BAUSCH + LOMB 6/25	761,092.50	757,287.04	760,460.79
C4000KAG9	GARDA WORLD 1/25 COV-LITE	470,749.42	472,514.72	470,631.73
C4111RAG0	GREAT CANADIAN GAMING/ONE	399,549.24	391,652.86	383,818.99
C4900AAM9	JONES DESLAURIERS/NAVACORD	489,186.94	490,191.04	486,589.36
C6907UAB7	GREAT CANADIAN GAMING/ONE TORO	783,891.44	781,284.21	763,682.72
C8000CAM5	POWER SOLUTIONS 6/24	759,608.26	758,219.93	758,894.23
C8000CAP8	POWER SOLUTIONS 1/25 (USD) TLB	237,000.00	236,703.75	236,926.53
D2007ZAE7	DELIVERY HERO 3/24 TLB	2,501,491.29	2,517,022.14	2,526,506.20
D9000BAJ1	THYSSENKRUPP ELEVATOR 3/25 (US	1,120,284.97	1,123,653.94	1,122,727.19
DG9300006	ENTAIN/GVC HOLDINGS 7/25 (2032	1,034,000.00	1,032,707.50	1,031,973.36
DG9UWA4Q8	888 ACQUISITIONS LTD 144A	885,000.00	1,037,883.75	1,015,813.55
ED9250066	CERAMTEC 1/22 TLB	522,000.00	599,673.52	612,840.92
ED9253789	MOSEL BIDCO (SE)	1,281,000.00	1,392,447.00	1,511,135.49
ED9260693	IFCO SYSTEMS 7/25 (EUR) TL	1,120,000.00	1,282,545.60	1,323,316.96
ED9UV9BL1	CHEPLAPHARM ARZNEIMITTEL 144A	710,000.00	817,103.50	853,831.95
ED9UV9R26	TECHEM VERWALTUNGSGESELLS 144A	1,030,000.00	1,205,924.00	1,212,861.57
EDBMF91M3	CTEC II GMBH REGS	905,000.00	878,820.09	986,332.62
EDBNKBK23	DELIVERY HERO SE REGS	900,000.00	953,327.23	1,043,872.62
EDBRJQSV1	CHEPLAPHARM ARZNEIMITTEL REGS	585,000.00	652,228.71	710,739.02
EDBS2K792	MAHLE GMBH REGS	695,000.00	780,845.22	845,332.82
EE9260998	DORNA 7/25 TLB	765,000.00	881,471.25	902,964.88
EE9UV84A3	EDREAMS ODIGEO SA 144A	575,000.00	658,911.99	683,591.86
EEBM8P754	GRIFOLS SA REGS	700,000.00	658,068.91	804,740.76
EEBMHYLP5	EROSKI S COOP REGS	1,275,000.00	1,506,819.81	1,583,629.80
EF9340235	CLAUDIUS FINANCE (CEGID) 1/25	397,000.00	408,949.70	467,165.38
EF9UV7PT8	OPAL BIDCO SAS 144A	925,000.00	1,004,413.43	1,124,900.54
EF9UWAZB8	FORVIA SE 144A	765,000.00	892,257.75	915,726.20
EFBNNV4H6	ILIAD SA REGS	300,000.00	357,708.30	374,929.18
EFBQ721Y7	UBISOFT ENTERTAINMENT SA REGS	1,100,000.00	1,007,334.28	1,049,567.14
EFBSZ7212	BERTRAND FRANCHISE FINANC REGS	515,000.00	590,067.34	592,326.54
EI9UV9W78	LA DORIA SPA 144A	1,320,000.00	1,554,762.00	1,556,346.53
EIBM944Q8	FEDRIGONI SPA REGS	285,000.00	315,429.43	332,870.24
EIBNKC8X6	NEOPHARMED GENTILI SPA REGS	340,000.00	391,000.07	416,897.44
EIBT9LD10	BUBBLES BIDCO SPA REGS	960,000.00	1,066,677.02	1,155,336.10
EIBTWR7W0	ITELYUM REGENERATION SPA REGS	685,000.00	783,340.57	818,874.51
EIBTZJF14	LOTTOMATICA GROUP SPA 144A	770,000.00	875,759.50	932,243.43
EIBVK38H3	TEAMSYSTEM SPA 144A	915,000.00	1,053,027.75	1,090,182.51
EL9020412	TIPICO 2/25 TLB	290,000.00	299,149.50	341,666.62
EL9251975	IVIRMA/INCEPTION FINCO 2/25 (E	190,000.00	216,391.00	224,366.25
EL9257881	TIPICO 2/25 ADD-ON TLB3	291,000.00	300,181.05	342,352.41
EL9260927	IVIRMA/INCEPTION FINCO 6/25 AD	190,000.00	216,391.00	224,366.25
EL9290130	URBASER 6/25 TL	715,000.00	820,800.61	841,175.16
EL9320242	SYNLAB 9/24 TL	508,000.00	566,064.40	596,840.31
EL99VYZF2	ALEXANDRITE LAKE LUX HOLD 144A	680,000.00	800,122.00	817,392.18
EL9UV7781	LHMC FINCO 2 SARL 144A	430,000.00	488,867.00	524,494.04
EL9UV9654	FRONERI LUX FINCO SARL 144A	830,000.00	962,509.50	983,840.34
EL9UWALG9	LUNA 1.5 SARL 144A	690,000.00	804,264.00	840,159.96
EL9UWBES9	INTRALOT CAPITAL LUXEMBOU 144A	660,000.00	775,071.00	781,345.55
ELBK80W00	CIRSA FINANCE INTERNATION REGS	355,000.00	390,315.39	417,197.76
ELBQ0G856	LUNA 2 5SARL 144A	615,000.00	707,772.75	735,179.22
ELBSZ72L5	PLT VII FINANCE SARL REGS	865,000.00	980,117.86	1,057,463.89

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EN9260303	ACTION 9/25 (EUR) TLB	150,000.00	175,380.00	176,470.31
EN9272407	NOBIAN 9/24 TLB	325,000.00	362,911.25	378,487.77
EN9309027	NOBIAN/NOURYON 3/25 TLB	486,000.00	511,636.50	564,448.66
EN9UV8J74	TRIVIUM PACKAGING FINANCE 144A	250,000.00	283,525.00	308,793.80
ENBMH2ZN5	UNITED GROUP BV REGS	307,045.46	317,103.53	359,938.73
ENBNW05V5	ODIDO GROUP HOLDING BV REGS	295,000.00	317,368.97	349,134.88
ENBQT5C50	HOUSE OF HR GROUP BV REGS	1,165,000.00	1,303,947.88	1,350,472.00
EV9UWBE73	DEEPOCEAN LTD 144A	435,000.00	510,842.25	518,030.19
EVBQKXBV4	ARDONAGH FINCO LTD 144A	1,015,000.00	1,109,488.36	1,232,721.13
EVBRF66F8	AVIS BUDGET FINANCE PLC REGS	340,000.00	385,044.65	412,012.87
EX9261994	R&R ICE CREAM/FRONERI 7/25 (EU	980,000.00	1,133,615.86	1,152,467.26
EX9372924	BOOTS GROUP BIDCO 7/25 (EUR) T	937,000.00	1,085,913.90	1,109,342.41
EX99VYYS9	ALLWYN ENTERTAINMENT FINA 144A	690,000.00	804,080.93	787,475.52
EX9UV7Q68	MILLER HOMES GROUP FINCO 144A	395,000.00	428,831.75	471,080.02
EX9UV8FW1	WOLSELEY GROUP FINCO PLC 144A	490,000.00	650,009.50	658,075.46
EX9UVWQU0	EG GLOBAL FINANCE PLC REGS	310,000.00	378,106.83	399,692.23
EX9UWBDO0	INEOS FINANCE PLC 144A	585,000.00	690,066.00	686,399.81
EXBPBRRLO	SYNTHOMER PLC REGS	710,000.00	821,684.44	771,950.96
EXBQP9H00	ALLWYN ENTERTAINMENT FINA REGS	603,000.00	707,882.65	744,818.45
EXBQZCN70	CD&R FIREFLY BIDCO PLC REGS	855,000.00	1,173,718.16	1,209,324.07
EXBT7KJ98	EDGE FINCO PLC REGS	465,000.00	609,545.25	667,479.73
EXBV6FXC2	CARNIVAL PLC 144A	1,255,000.00	1,478,201.75	1,492,782.65
EZ9UV3XE7	AVOCA CLO XXVIII D 28A DR 144A	1,000,000.00	1,116,650.00	1,189,822.39
EZ9UV49V4	BLACKROCK EUROPEAN 15A D 144A	1,500,000.00	1,584,300.00	1,789,384.12
F6628DAN4	NUMERICABLE / YPSO / ALTICE 1/	867,893.94	705,341.84	837,517.65
G0472CAK1	APEX GROUP 2/25 (USD) TLB	1,034,037.02	1,038,134.18	1,009,478.64
G5080AAJ1	JAZZ PHARMACEUTICALS 6/24	1,095,118.82	1,093,831.20	1,095,644.48
G7739PAN0	CABLE & WIRELESS 1/25 B7 COV-L	824,870.88	819,885.34	816,053.01
G9368PBC7	VIRGIN MEDIA 10/19 COV-LITE	446,719.07	440,235.48	446,040.06
G9368PBE3	VIRGIN MEDIA/O2 9/20 (USD) COV	120,000.00	118,500.00	119,884.80
G9368PBH6	VIRGIN MEDIA 3/23 TLY	353,000.00	338,333.51	347,740.30
L1957LAE1	CONSOLIDATED ENERGY 1/24 TLB	378,716.56	359,265.97	353,221.36
L2000AAF7	CLARIVATE ANALYTICS COV-LT TLB	771,394.42	771,452.15	766,334.07
L2000DAG9	CONNECT FINCO/INMARSAT 3/24	577,000.00	578,032.83	575,378.63
L2465BAW6	FORMULA ONE 9/24 COV-LITE TLB1	262,666.67	262,792.37	262,585.24
L2465BAX4	FORMULA ONE 9/24 COV-LITE B2	131,333.33	131,420.83	131,292.62
L6257FAP5	SUSE 7/25 (USD) TL	592,968.28	598,313.26	592,968.28
L8126PAC7	SGG/IQ-EQ 7/25 (USD) TL	607,983.60	615,583.40	609,692.03
N2820EAN8	EURO GARAGES/EG GROUP 7/25 (US	498,932.50	499,336.95	501,247.55
N3313EAG5	AMAYA/FLUTTER 12/24 COV-LITE	940,191.11	943,716.84	936,195.30
N3313EAJ9	AMAYA/FLUTTER 5/25 TLB	339,150.00	337,454.25	338,492.05
N6872NAM8	ACTION 3/25 B4B COV-LITE TLB	379,932.69	384,681.86	380,027.67
N8137FAE0	HUNTER DOUGLAS 1/25 (USD)	246,140.00	245,370.82	246,140.00
N8232NAM9	AKZONOBEL SPECIALTY CHEMICALS	193,053.66	194,018.93	192,933.97
N9833RAH2	VODAFONEZIGGO 10/19 (EUR) COV-	249,000.00	272,826.16	288,215.63
N9833RAJ8	VODAFONEZIGGO/LIBERTY GLOBAL	119,124.78	118,200.93	118,753.11
NA9UV6IM4	MPT OPERATING PARTNERSHIP 144A	585,000.00	601,973.96	718,255.77
NA9UV95D2	LEVI STRAUSS & CO 144A	400,000.00	464,720.00	476,920.66
NA9UWAZL7	IRON MOUNTAIN INC 144A	1,160,000.00	1,361,434.00	1,366,006.78
NABP816Z3	MPT OPERATING PARTNERSHIP LP /	1,215,000.00	1,169,751.46	1,361,133.28
NABRBMSD4	OLYMPUS WATER US HOLDING REGS	1,200,000.00	1,421,988.60	1,478,835.33
NABRT81W3	CLARIOS GLOBAL LP / CLARI 144A	655,000.00	748,894.25	784,126.60
NABRXY069	BOOTS GROUP FINCO LP 144A	240,000.00	279,540.00	290,108.84
NABSY6FP9	BEACH ACQUISITION BIDCO L 144A	890,000.00	1,042,012.00	1,071,980.78
NABT3MV37	RAY FINANCING LLC REGS	420,000.00	474,206.80	502,781.77
NABT8V119	SHIFT4 PAYMENTS LLC / SHI 144A	555,000.00	625,901.25	679,027.39
Q8800EAF3	SUPERANNUATION AND INVESTMENTS	250,372.50	251,311.40	251,248.80

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SF9UV84B3	MEHILAINEN YHTIOT OY 144A	645,000.00	740,621.25	773,949.62
00164CAD7	AMC ENTERTAINMENT 7/24 TL	5,837,481.00	5,759,327.77	5,848,455.46
00216EAL3	TEKNI-PLEX 10/24 B6 TLB	1,831,538.12	1,782,255.93	1,796,427.53
00435UAF5	WORLDWIDE EXPRESS/GLOBALTRANZ	795,681.57	793,692.37	790,485.77
00507JAF3	ACTION ENVIRONMENTAL/INTERSTAT	1,075.76	1,074.51	1,074.42
00510DAF1	ION ANALYTICS/ACURIS/DEALOGIC	793,000.00	793,000.00	792,666.94
023771S66	AMERICAN AIRLINES GROUP I 144A	306,000.00	329,434.50	307,147.50
023771S82	AMERICAN AIRLINES GROUP I 144A	1,552,000.00	1,670,857.33	1,557,820.00
030981AP9	AMERIGAS PARTNERS LP / AM 144A	4,735,000.00	4,740,889.88	4,956,976.80
03328VAQ3	ANCHORAGE CAPITAL 8A ER2 144A	250,000.00	245,000.00	250,855.75
03331QAN6	ANCHORAGE CAPITAL 20A ER 144A	3,150,000.00	3,103,695.00	3,080,621.25
03759DAQ1	APEX TOOL 2/24 DELAYED TL	2,384,000.00	2,378,649.50	2,318,440.00
04016NBT9	ARES XLIV CLO LTD 44A DRR 144A	3,535,000.00	3,540,950.00	3,554,329.38
04018JAA8	ARES LX CLO LTD 60A E 144A	850,000.00	855,312.50	850,475.15
04302XAA2	ARTERA SERVICES LLC 144A	4,771,000.00	3,969,716.82	4,214,272.01
04317JAG3	ARUBA INVESTMENTS (ANGUS) 10/2	3,502,914.16	3,275,224.74	3,362,797.59
05553QAB8	FOGO DE CHAO 9/23 COV-LITE TLB	2,427,888.75	2,361,089.31	2,335,483.30
05619CAA3	BKV UPSTREAM MIDSTREAM LL 144A	955,000.00	955,000.00	954,684.85
05683XAG5	BAIN CAPITAL CREDIT 2A ER 144A	3,100,000.00	3,100,000.00	3,108,022.80
05684EAG6	BAIN CAPITAL CREDI 1A ERR 144A	1,050,000.00	1,050,000.00	1,053,139.50
09081AAC4	BINGO/AMERICAN GAMING/PLAYAGS	1,850,000.00	1,809,750.00	1,847,114.00
095766AG6	BLUEMOUNTAIN CLO 20 4A ER 144A	1,263,000.00	1,244,055.00	1,178,466.15
09631DAA7	BLUEMOUNTAIN CLO XX 31A E 144A	685,000.00	681,575.00	679,152.84
09947PAB7	BOOTS GROUP BIDCO 7/25 (USD) T	3,263,000.00	3,269,531.25	3,269,787.04
12125BAB6	BBB INDUSTRIES 7/22 COV-LITE T	2,789,752.24	2,551,528.21	2,411,685.02
12481LAE6	CBAM 2017-2 LTD 2A ER 144A	3,800,000.00	3,769,027.50	3,804,408.00
12511PAB7	CB POLYCONCEPT 5/22 COV-LITE T	1,982,145.92	1,761,687.06	1,784,644.90
12657NAA8	CQP HOLDCO LP / BIP-V CHI 144A	960,000.00	950,400.00	951,081.60
12658HAL6	AMERICAN BATH 7/25 TLB	3,854,000.00	3,704,708.75	3,767,285.00
131477AV3	CALUMET SPECIALTY PRODUCT 144A	87,000.00	80,257.50	86,051.70
131477AW1	CALUMET SPECIALTY PRODUCT 144A	970,000.00	909,943.38	964,247.90
131477AZ4	CALUMET SPECIALTY PRODUCT 144A	2,435,000.00	2,347,275.00	2,420,560.45
13323NAA0	CAMELOT RETURN MERGER SUB 144A	320,000.00	283,473.68	309,216.00
13877QAE5	CANYON CLO 2021-4 L 4A ER 144A	1,100,000.00	1,100,000.00	1,104,897.20
14315HAL7	CARLYLE US CLO 202 2A DR2 144A	2,400,000.00	2,400,000.00	2,407,744.80
14686VAJ2	CARVAL CLO III LTD 2A ER2 144A	2,550,000.00	2,550,000.00	2,546,585.55
16473RAC8	CHERRY SECURITIZATIO 1A C 144A	750,000.00	749,850.45	765,465.00
16473RAD6	CHERRY SECURITIZATIO 1A D 144A	750,000.00	749,953.05	773,010.00
17781XAD8	CITY FOOTBALL 6/24 TL	2,547,413.38	2,536,263.89	2,545,299.03
18060TAE5	CLARIOS GLOBAL LP / CLARI 144A	910,000.00	912,221.65	930,083.70
19106CAB2	COBRA ACQUISITIONCO LLC 144A	700,000.00	721,000.00	713,909.00
20451NAJ0	COMPASS MINERALS INTERNAT 144A	2,325,000.00	2,336,564.72	2,429,741.25
20752KAP8	BRIGHTSPEED/LUMEN 8/24 (355.5M	13,416,786.36	12,964,099.14	12,276,359.52
20753PAD3	CONNECT HOLDING II LLC 144A	1,990,000.00	709,982.85	1,989,940.30
209031AC7	CONSOLIDATED COMMUNI 1A C 144A	2,550,000.00	2,549,940.07	2,681,427.00
22303XAA3	REORLD HOLDING CORP 144A	2,093,000.00	1,970,036.25	1,968,278.13
22304EAC0	CORGI BIDCO/COVETRUS 10/22 COV	3,766,756.36	3,509,512.37	3,352,413.16
22663GAD8	CRISIS PREVENTION 12/24 COV-LI	1,396,482.41	1,394,736.81	1,386,008.79
22834KAV3	CINEWORLD/REGAL CINEWORLD 6/25	7,018,684.31	6,951,547.79	6,998,540.69
23833EAX2	DAVE & BUSTER'S 1/24 COV-LITE	3,667,100.36	3,452,759.82	3,417,480.84
24665FAE2	DELEK LOGISTICS PARTNERS 144A	3,615,000.00	3,612,706.16	3,675,551.25
25381MAA5	DIGICEL INTERNATIONAL FIN 144A	3,195,000.00	3,195,000.00	3,285,035.10
25471NAB2	DISCOVERY PURCHASER/BAYER 8/22	645,000.00	637,743.75	638,014.65
278768AA4	ECHOSTAR CORP	6,376,327.00	6,046,122.75	6,581,644.73
278768AC0	ECHOSTAR CORP	1,940,000.00	2,102,750.00	2,136,425.00
292554AS1	ENCORE CAPITAL GROUP INC 144A	3,935,000.00	3,933,025.00	3,915,718.50
30233PAQ3	EYECARE PARTNERS 4/24 SUPERPRI	2,528,000.00	2,560,260.00	2,541,904.00

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30233PAT7	EYECARE PARTNERS 4/24 SECOND O	1,754,946.45	1,370,237.59	1,103,106.69
315289AA6	FERRELLGAS LP / FERRELLGA 144A	1,970,000.00	1,954,240.00	1,950,181.80
315289AC2	FERRELLGAS LP / FERRELLGA 144A	7,591,000.00	6,837,455.83	7,065,247.34
31737DAG1	FINANCE OF AMERICA HB1 M5 144A	850,000.00	617,744.90	646,518.50
317386AC4	FINANCE OF AMERICA FUNDIN 144A	3,416,742.00	3,162,359.66	3,143,402.64
317386AD2	FINANCE OF AMERICA FUNDIN 144A	1,922,000.00	1,965,245.00	2,343,302.40
34634FAF6	DYNACAST/FORM TECHNOLOGIES 11/	1,925,175.00	1,889,832.33	1,686,126.02
35641AAB4	FREEDOM MORTGAGE HOLDINGS 144A	4,655,000.00	4,637,628.38	4,950,406.30
35641AAD0	FREEDOM MORTGAGE HOLDINGS 144A	1,275,000.00	1,275,243.75	1,313,543.25
35908MAB6	FRONTIER COMMUNICATIONS H 144A	825,000.00	815,718.75	834,702.00
36270UAB6	GSM OUTDOORS 9/24 TLB	1,489,501.26	1,385,236.18	1,467,158.74
37954FAL8	GLOBAL PARTNERS LP / GLP 144A	2,225,000.00	2,234,316.68	2,280,580.50
37987UAG7	PROTECTIVE INDUSTRIAL PRODUCTS	4,000,000.00	3,980,000.00	3,876,000.00
38046YAE1	GOLAR LNG LTD 144A	1,490,000.00	1,490,000.00	1,472,030.60
38138RAL9	GOLDENTREE LOAN M 11A EJ R 144A	4,105,000.00	4,105,000.00	4,107,085.34
39810JAN6	GREYWOLF CLO IV LT 1A DR2 144A	1,550,000.00	1,550,000.00	1,549,900.80
40415WAB0	HEROUX-DEVTEK 9/24 COV-LITE TL	1,741,250.00	1,725,112.35	1,742,346.99
40445XAC0	POWER HOME 2/25 COV-LITE TL	997,500.00	992,512.50	993,759.38
42236WAX5	HEARTLAND DENTAL 8/25 COV-LITE	3,688,626.15	3,690,494.71	3,680,363.63
44057XAB3	HORIZON US FINCO 10/24 TL	4,287,191.94	4,208,497.77	4,196,089.11
44157YAE4	HOUGHTON MIFFLIN 4/22 COV-LITE	3,455,366.82	3,327,833.04	3,077,660.67
442722AD6	HOWARD MIDSTREAM ENERGY P 144A	2,500,000.00	2,501,919.70	2,547,875.00
449691AG9	MAYA SAS/PARIS FRANCE 144A	1,565,000.00	1,565,913.87	1,595,940.05
45567YAN5	INTERNET BRANDS 4/23 COV-LITE	1,999,657.37	1,957,164.66	1,920,510.93
45567YAP0	INTERNET BRANDS 12/24 TLB4	1,173,557.86	1,111,021.75	1,078,206.28
46150DAA0	INVERSION ESCROW ISSUER L 144A	3,000,000.00	2,994,154.54	2,955,150.00
46205QAB4	ION PLATFORM FINANCE US I 144A	2,615,000.00	2,597,819.45	2,621,537.50
47048TAE1	JAMESTOWN CLO XVI 16A ER 144A	2,000,000.00	2,000,000.00	1,961,766.00
47048YAG5	JAMESTOWN CLO XIV 14A DRR 144A	1,500,000.00	1,500,000.00	1,470,456.00
48250KAE1	KKR CLO 11 LTD 11 ER 144A	309,800.00	310,264.70	304,325.52
48252XAA9	KKR CLO 23 LTD 23 E 144A	1,875,000.00	1,877,843.75	1,831,381.88
48578AAE8	KASEYA 3/25 2ND LIEN COV-LITE	1,845,000.00	1,836,815.42	1,844,225.10
49579RAB4	KINGPIN INTERMEDIATE HOLD 144A	3,665,000.00	3,639,525.00	3,489,446.50
49925TAD7	KNOWBE4 7/25 TL	2,260,000.00	2,255,525.00	2,260,000.00
499894AA1	ADVANCION SCIENCES INC 144A	140,062.00	123,254.56	123,954.87
50012LAD6	KODIAK GAS SERVICES LLC 144A	950,000.00	956,164.00	967,176.00
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	6,589,792.01	5,440,603.61	5,387,154.97
50168QAC9	LABL INC 144A	330,000.00	267,300.00	255,710.40
50168QAF2	LABL INC 144A	4,169,000.00	3,990,903.75	3,062,672.47
50205HAC4	LAKESHORE RECYCLING 8/21 COV-L	4,240,822.07	4,080,386.53	4,156,005.63
50209AAK7	LMRK ISSUER CO 2 LLC 1A C 144A	1,500,000.00	1,499,582.10	1,506,330.00
521088AC8	LD HOLDINGS GROUP LLC 144A	3,291,000.00	2,794,451.22	3,043,615.53
521088AD6	LD HOLDINGS GROUP LLC 144A	5,100,000.00	4,799,687.50	5,038,137.00
52526CAD1	DARKTRACE/LEIA 7/24 2ND LIEN T	2,150,000.00	2,139,250.00	2,147,312.50
52602KAE8	LENDINGTREE 8/25 COV-LITE TL	2,525,029.00	2,499,778.71	2,512,403.86
55303BAD5	INTERNET BRANDS 2/21 2ND LIEN	3,180,000.00	2,960,187.50	2,744,244.60
57779MAA8	MAXAM PRILL SARL 144A	3,280,000.00	3,264,832.73	3,316,244.00
60041CAA6	MILLENNIUM ESCROW CORP 144A	1,400,000.00	1,053,500.00	1,341,116.00
60510MBP2	MISSION LANE CREDIT C A E 144A	2,440,000.00	2,439,584.71	2,468,157.60
60753DAC8	MODENA/END USER COMPUTING (EUC	3,806,042.94	3,693,019.58	3,754,394.94
629377DD1	NRG ENERGY INC 144A	1,255,000.00	1,254,500.56	1,255,464.35
65342QAB8	XPLR INFRASTRUCTURE OPERA 144A	30,000.00	29,250.00	29,430.30
67585LAA3	ODEON FINCO PLC 144A	2,670,000.00	2,766,787.50	2,765,238.90
681639AE0	OLYMPUS WATER US HOLDING 144A	3,470,000.00	3,469,212.50	3,470,902.20
68348BAA1	OPAL BIDCO SAS 144A	1,200,000.00	1,202,008.06	1,229,796.00
68778DAB4	OLDCASTLE BUILDINGENVELOPE 4/2	3,752,196.16	3,650,092.53	3,497,234.43
69346EAG2	PRINCE INTERNATIONAL/CHROMAFLO	4,177,908.96	3,858,058.10	3,365,848.80

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69902BAB5	PATTERSON COMPANIES 4/25 TL	3,420,000.00	3,078,000.00	3,064,114.80
70017PAE8	PARK AVENUE INSTITU 1A DR 144A	1,850,000.00	1,850,000.00	1,855,723.90
70018FAE9	PARK AVENUE INSTITU 1A DR 144A	2,550,000.00	2,525,775.00	2,518,846.65
70018FAJ8	PARK AVENUE INSTIT 1A DR2 144A	3,501,000.00	3,501,000.00	3,501,000.00
70082HAC0	PRIMESOURCE 1/21 COV-LITE TL	3,019,039.38	2,902,214.40	3,014,933.49
70082LAB3	PARK RIVER HOLDINGS INC 144A	4,625,000.00	4,320,450.76	4,577,270.00
70082LAC1	PARK RIVER HOLDINGS INC 144A	2,845,000.00	2,850,430.17	2,883,748.90
70468BAC7	PELICAN PRODUCTS 12/21 COV-LIT	3,793,005.00	3,407,742.84	3,212,675.24
716964AA9	PHH ESCROW ISSUER LLC/PHH 144A	3,965,000.00	3,899,438.72	4,019,320.50
71910DAA9	PHOENIX AVIATION CAPITAL 144A	4,755,000.00	4,773,601.56	5,059,510.20
72431HAD2	PLY GEM/PISCES MIDCO/CORNERSTO	493,707.57	445,558.61	467,955.78
72431HAE0	PLY GEM/PISCES MIDCO/CORNERSTO	1,555,658.39	1,544,078.35	1,411,759.99
74142KAK5	PRETIUM PACKAGING 10/23 SECOND	641,057.18	528,363.28	282,706.22
74825NAA5	QXO BUILDING PRODUCTS INC 144A	2,000,000.00	2,002,012.35	2,067,600.00
754730AJ8	RAYMOND JAMES FINANCIAL INC	1,415,000.00	1,407,925.00	1,400,119.65
75887TBA3	REGATTA VII FUNDIN 1A ER3 144A	1,450,000.00	1,450,000.00	1,450,000.00
76779JAB3	RITHUM 7/25 TL	1,900,000.00	1,862,000.00	1,894,072.00
77341VAA5	ROCKFORD TOWER CREDI 1A E 144A	3,545,000.00	3,553,862.50	3,538,225.51
78017TAB9	ROYAL CARIBBEAN CRUISES LTD	1,580,000.00	1,581,940.60	1,591,715.04
78412FAX2	SESI LLC 144A	3,225,000.00	3,225,000.00	3,223,387.50
78489HAE8	SPRINGS WINDOW FASHIONS 12/24	4,989,803.00	4,401,555.72	4,059,204.74
81761LAF9	SERVICE PROPERTIES TRUST 144A	4,020,000.00	3,525,905.55	3,547,288.20
827910AA8	SILVER POINT CLO 10 10A E 144A	600,000.00	600,000.00	606,151.20
83443QAA1	SOLSTICE ADVANCED MATERIA 144A	2,590,000.00	2,598,525.00	2,598,987.30
85513AAA6	STAR HOLDING LLC 144A	4,783,000.00	4,634,037.50	4,745,214.30
86765KAE9	SUNOCO LP 144A	2,565,000.00	2,565,000.00	2,610,426.15
86765KAG4	SUNOCO LP 144A	4,040,000.00	4,043,713.07	4,005,134.80
87190HAC3	TRACTMANAGER/SYMLPR 12/20 COV-	2,378,456.13	2,234,262.22	2,132,809.18
89055FAD5	TOPBUILD CORP 144A	2,840,000.00	2,840,000.00	2,833,297.60
896288AA5	TRINET GROUP INC 144A	2,900,000.00	2,670,931.25	2,712,283.00
89641VAE9	TRINITAS CLO XIV 14A ER2 144A	3,260,000.00	3,260,000.00	3,271,018.80
90184NAK4	TWITTER 2/25 FIXED TL	445,000.00	434,652.85	446,050.20
91740PAH1	USA COMPRESSION PARTNERS 144A	1,725,000.00	1,725,777.43	1,733,038.50
91889CAF5	VALCOUR PACKAGING/MOLD-RITE PL	1,277,000.05	1,299,347.55	1,291,902.64
92676XAH0	VIKING CRUISES LTD 144A	2,205,000.00	2,205,000.00	2,207,160.90
92842EAB4	VISTAJET 3/25 TLB	3,638,250.00	3,615,628.71	3,657,969.32
92921EAA0	VOYAGER PARENT LLC 144A	5,085,000.00	5,085,000.00	5,377,082.40
92943GAF8	WR GRACE HOLDINGS LLC 144A	3,455,000.00	3,457,699.99	3,414,887.45
92944BAA9	WBI OPERATING LLC 144A	1,560,000.00	1,560,000.00	1,560,000.00
92944BAB7	WBI OPERATING LLC 144A	1,560,000.00	1,560,000.00	1,556,100.00
94120XAF2	WATERBRIDGE 6/24 TLB	1,499,705.75	1,438,822.68	1,500,080.68
97381JAJ2	WINDSTREAM 9/24 TLB	2,235,000.00	2,224,041.25	2,229,412.50
97382BAB5	WINDSTREAM SERVICES LLC 144A	5,025,000.00	5,025,000.00	5,025,150.75
98380MAB1	XPLR INFRASTRUCTURE OPERA 144A	2,145,000.00	2,131,901.81	2,249,311.35
999G04398	EB TEMP INV FD	35,032,131.76	35,032,131.76	35,032,131.76
99AA16088	FINASTRA 7/25 (USD) COV-LITE T	3,115,000.00	3,083,850.00	3,100,546.40
99AA17912	WEBER-STEPHEN 9/25 COV-LITE TL	3,590,000.00	3,590,000.00	3,549,612.50
99AAH4011	LOGOPLASTE 4/21 (USD) COV-LITE	816,111.70	690,063.53	685,533.83
99AAH9598	BINGO INDUSTRIES 7/21 TL	1,327,594.19	1,247,938.55	1,080,661.67
99AAR3269	HIGHPEAK ENERGY 9/23 TL	4,275,000.00	4,264,312.50	4,275,000.00
99AAU6409	J. CREW/CHINOS 9/24 TLB	3,098,965.30	3,044,733.41	2,652,714.30
99AAU6813	TOSCA 8/24 SECOND OUT PIK SUPE	8,912,098.14	7,922,210.22	8,455,353.11
99AAW4774	ATG ENTERTAINMENT 3/25 COV-LIT	2,718,187.50	2,704,596.56	2,726,695.43
99AAW8387	DISH DBS 9/24 TL	2,398,743.35	2,476,702.51	2,478,693.47
99AAX1316	EVERI/IGT 5/25 TLB	2,375,000.00	2,308,562.50	2,378,253.75
99AAX6489	GATEGROUP FINANCE 5/25 COV-LIT	1,391,512.50	1,384,554.94	1,401,948.84
99AAX6919	DUN & BRADSTREET 6/25 TL	1,922,727.00	1,903,499.73	1,937,147.45

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99AAX7115	DUN & BRADSTREET 6/25 RC	192,272.73	190,350.00	193,714.78
99VVC91D9	DISH DBS ISSUER LLC	262,934.00	271,479.36	271,150.69
D2007ZAE7	DELIVERY HERO 3/24 TLB	2,962,406.00	2,973,515.00	2,992,030.06
G2300HAB4	CLARION EVENTS 2/18	1,988,927.05	1,983,977.00	1,993,899.37
G2761UAC5	DIGICEL 7/25 COV-LITE TLB	3,140,000.00	3,108,600.00	3,136,075.00
G9158TAC4	VORTEX/UNITED SITE 8/24	572,000.00	592,020.00	574,288.00
Y7000CAB7	ORAVEL STAYS/OYO 12/24 TLB	4,338,698.75	4,273,856.29	4,452,589.59
06675QAE3	BANQUE OUEST AFRICAINE DE 144A	700,000.00	704,096.00	729,057.00
30218VAA4	EXPORT-IMPORT BANK OF IND 144A	700,000.00	693,334.00	730,093.00
46522TAC2	ISTANBUL METROPOLITAN MUN 144A	750,000.00	777,500.00	820,732.50
67091TAG0	OCF SA 144A	550,000.00	545,250.00	609,086.50
71568QAP2	PERUSAHAAN PERSEROAN PERS REGS	716,000.00	513,730.00	529,732.60
71647NAN9	PETROBRAS GLOBAL FINANCE BV	815,000.00	734,432.50	765,464.30
80414L2Q7	SAUDI ARABIAN OIL CO 144A	700,000.00	684,028.00	689,507.00
879273AV2	TELECOM ARGENTINA SA 144A	500,000.00	495,750.00	491,210.00
91825MAC7	UZBEKNEFTEGAZ JSC 144A	700,000.00	700,000.00	748,356.00
92049NAA7	VAMOS EUROPE SA 144A	750,000.00	747,690.00	743,437.50
980236AS2	WOODSIDE FINANCE LTD	1,000,000.00	972,267.50	954,599.26
999G04398	EB TEMP INV FD	634,209.93	634,209.93	634,209.93
DKBSD3QC5	AIR BALTIC CORP AS REGS	1,050,000.00	1,206,721.49	1,246,554.86
E0R75RAB2	AI CANDELARIA -SPAIN- SA REGS	1,105,000.00	823,225.00	1,004,168.75
M8220VAA2	RUWAIS POWER CO PJSC REGS	1,101,000.00	1,112,688.00	1,163,955.18
N01007AA6	AES ESPANA BV REGS	250,000.00	244,062.50	243,750.00
N57445AB9	MINEJESA CAPITAL BV REGS	1,325,000.00	1,091,137.50	1,315,062.50
NAB2R7391	CA LA ELECTRICIDAD DE CAR REGS	7,486,000.00	621,325.75	591,394.00
NABKMGKM8	OCF SA REGS	550,000.00	415,800.00	459,250.00
NABMBQ6W8	LIMAK ISKENDERUN ULUSLARA REGS	972,312.55	906,049.46	983,404.69
NABMDHK83	PROVINCIA DE BUENOS AIRES 144A	1,010,240.00	381,365.60	588,464.80
P0091FAB5	AENZA SAA REGS	750,000.00	749,250.00	738,750.00
P37110AM8	EMPRESA NACIONAL DEL PETR REGS	800,000.00	588,000.00	664,160.00
P37146AA8	EMPRESA DE TRANSMISION EL REGS	1,175,000.00	854,187.50	894,656.75
P3717BAA4	ENA MASTER TRUST REGS	825,000.00	589,843.75	624,731.25
P3R12FAC4	EMPRESA GENERADORA DE ELE REGS	880,000.00	774,950.00	863,755.20
P7808BAB3	PETROLEOS DEL PERU SA REGS	2,100,000.00	1,270,500.00	1,546,125.00
P92649AA3	TRANSJAMAICAN HIGHWAY LTD REGS	1,210,282.58	1,104,674.53	1,145,411.44
P9379RBC0	EMPRESAS PUBLICAS DE MEDE REGS	600,000.00	499,744.36	556,452.00
P989MJBN0	YPF SA REGS	1,250,000.00	1,097,025.00	1,017,675.00
U37016AC3	GRAN TIERRA ENERGY INC REGS	1,260,000.00	1,081,066.00	1,066,199.40
00130HCK9	AES CORP/THE	275,000.00	275,000.00	284,776.25
00164VAF0	AMC NETWORKS INC	300,000.00	249,000.00	261,000.00
00253XAB7	AMERICAN AIRLINES INC/AAD 144A	300,000.00	267,750.00	301,143.00
00751YAL0	ADVANCE AUTO PARTS INC 144A	250,000.00	250,000.00	257,955.00
00775CAE6	AEGEA FINANCE SARL 144A	200,000.00	200,700.00	198,980.00
00928QAW1	AIRCASTLE LTD 144A	300,000.00	253,500.00	298,353.00
01741RAN2	ATI INC	100,000.00	95,750.00	104,975.00
02005NBY5	ALLY FINANCIAL INC	250,000.00	250,000.00	249,955.00
02156LAF8	ALTICE FRANCE SA 144A	300,000.00	231,750.00	256,200.00
02377BAA4	AMERICAN AIRLINES 2015-2 CLASS	192,471.08	165,467.39	187,618.88
02406PBD1	AMERICAN AXLE & MANUFACTU 144A	310,000.00	315,625.00	312,300.20
03217KAB4	SITIOS LATINOAMERICA SAB 144A	200,000.00	189,000.00	200,264.00
03690AAK2	ANTERO MIDSTREAM PARTNERS 144A	200,000.00	200,487.50	205,936.00
03959KAD2	ARCHROCK PARTNERS LP / AR 144A	130,000.00	131,787.50	133,351.40
03965PAE1	ARCOR SAIC 144A	150,000.00	147,816.00	148,125.00
04041NAA0	ARIS WATER HOLDINGS LLC 144A	300,000.00	300,000.00	316,590.00
04364VAU7	ASCENT RESOURCES UTICA HO 144A	300,000.00	268,500.00	299,403.00
05501WAD4	AZUL SECURED FINANCE LLP	213,528.00	198,271.42	63,994.34
05502VAA1	AZURE POWER ENERGY LTD 144A	202,573.86	161,771.92	198,295.50

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05968LAN2	BANCOLOMBIA SA	250,000.00	261,875.00	269,965.00
05971PAE8	BANCO MERCANTIL DEL NORTE 144A	300,000.00	299,850.00	320,682.00
06738EDC6	BARCLAYS PLC	300,000.00	300,000.00	317,904.00
07336UAB9	BBVA MEXICO SA INSTITUCIO 144A	200,000.00	200,000.00	218,074.00
090978AA5	BIOCON BIOLOGICS GLOBAL P 144A	200,000.00	198,082.00	194,340.00
094234AA9	BLOOMIN' BRANDS INC / OSI 144A	300,000.00	255,750.00	260,727.00
10010YAA0	TURKISH AIRLINES 2015-1 C 144A	165,451.87	158,420.17	162,865.86
10554NAB4	BRASKEM IDESA SAPI 144A	300,000.00	261,000.00	178,320.00
10554TAG0	BRASKEM NETHERLANDS FINAN 144A	200,000.00	192,750.00	78,000.00
109641AK6	BRINKER INTERNATIONAL INC 144A	200,000.00	200,000.00	211,564.00
11283YAD2	BROOKFIELD RESIDENTIAL PR 144A	200,000.00	184,250.00	187,568.00
12008RAS6	BUILDERS FIRSTSOURCE INC 144A	150,000.00	149,250.00	154,518.00
12644VAE8	CSN RESOURCES SA 144A	300,000.00	246,000.00	254,787.00
12653CAK4	CNX RESOURCES CORP 144A	250,000.00	249,062.50	257,820.00
12769GAA8	CAESARS ENTERTAINMENT INC 144A	200,000.00	183,000.00	191,282.00
143658BX9	CARNIVAL CORP 144A	300,000.00	301,125.00	307,500.00
14575EAA3	CARS.COM INC 144A	300,000.00	258,000.00	298,785.00
151290CC5	CEMEX SAB DE CV 144A	200,000.00	200,000.00	207,710.00
171653AA6	FIBER SOMA TRUST F/6185 144A	200,000.00	164,500.00	173,092.00
17327CBC6	CITIGROUP INC	300,000.00	300,600.00	309,144.00
174610AU9	CITIZENS FINANCIAL GROUP INC	130,000.00	125,612.50	129,962.30
174610BD6	CITIZENS FINANCIAL GROUP INC	150,000.00	146,812.50	146,910.00
18539UAC9	CLEARWAY ENERGY OPERATING 144A	200,000.00	184,000.00	197,476.00
19240CAE3	COGENT COMMUNICATIONS GRO 144A	350,000.00	350,437.50	349,632.50
19533PAC4	COLOMBIA TELECOMUNICACION 144A	200,000.00	167,200.00	185,050.00
22207AAA0	COTY INC/HFC PRESTIGE PRO 144A	150,000.00	150,000.00	152,976.00
225313AR6	CREDIT AGRICOLE SA 144A	300,000.00	300,300.00	302,355.00
225401AS7	CREDIT SUISSE GROUP AG 144A	300,000.00	211,875.00	25,500.00
227046AA7	CROCS INC 144A	300,000.00	252,000.00	287,499.00
248019AW1	DELUXE CORP 144A	150,000.00	150,000.00	156,705.00
24906PAB5	DENTSPLY SIRONA INC	200,000.00	200,350.00	206,128.00
279158AS8	ECOPETROL SA	300,000.00	303,000.00	325,860.00
281020AS6	EDISON INTERNATIONAL	300,000.00	246,375.00	291,492.00
29246BAF5	EMPRESAS PUBLICAS DE MEDE 144A	200,000.00	172,750.00	185,484.00
29273VAM2	ENERGY TRANSFER LP	300,000.00	259,500.00	309,981.00
29290WAA5	ENERGEAN ISRAEL FINANCE L 144A	250,000.00	252,250.00	263,902.50
345397E66	FORD MOTOR CREDIT CO LLC	250,000.00	248,387.50	251,225.11
366504AA6	GARRETT MOTION HOLDINGS I 144A	145,000.00	145,932.14	151,983.20
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	300,000.00	303,000.00	312,765.00
37959DAC8	GLOBO COMUNICACAO E PARTI 144A	200,000.00	166,000.00	193,426.00
382550BR1	GOODYEAR TIRE & RUBBER CO/THE	200,000.00	166,000.00	187,852.00
38500TAC5	GRAN TIERRA ENERGY INC 144A	200,000.00	192,700.00	169,238.00
389286AA3	GRAY MEDIA INC 144A	300,000.00	268,875.00	224,574.00
39531JAB0	GREENKO WIND PROJECTS MAU 144A	200,000.00	200,000.00	203,676.00
40054JAD1	GRUPO AEROMEXICO SAB DE C 144A	200,000.00	200,500.00	199,730.00
42704LAG9	HERC HOLDINGS INC 144A	300,000.00	305,000.00	313,167.00
445640AD7	HUNT OIL CO OF PERU LLC S 144A	200,000.00	200,000.00	220,000.00
44963BAD0	IHO VERWALTUNGS GMBH 144A	300,000.00	268,500.00	302,322.00
44963HAD7	IHS HOLDING LTD 144A	200,000.00	197,402.00	209,886.00
44965TAA5	ILFC E-CAPITAL TRUST I 144A	250,000.00	209,250.00	211,172.50
449691AF1	MAYA SAS/PARIS FRANCE 144A	200,000.00	200,000.00	214,498.00
45765UAC7	INSIGHT ENTERPRISES INC 144A	80,000.00	80,000.00	82,025.60
46115HBQ9	INTESA SANPAOLO SPA 144A	350,000.00	265,562.50	330,872.50
46188AAA2	IOCHPE-MAXION AUSTRIA GMB 144A	200,000.00	169,750.00	193,474.00
46266TAG3	IQVIA INC 144A	90,000.00	90,000.00	92,567.70
46284VAP6	IRON MOUNTAIN INC 144A	250,000.00	250,000.00	257,597.50
465965AC5	JB POINDEXTER & CO INC 144A	200,000.00	202,475.00	209,438.00

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476920AA1	JETBLUE AIRWAYS CORP / JE 144A	280,000.00	276,743.75	284,188.80
48850PAA2	KEN GARFF AUTOMOTIVE LLC 144A	300,000.00	251,664.00	293,745.00
49461MAA8	KINETIK HOLDINGS LP 144A	300,000.00	290,409.75	301,782.00
49726JAB4	KIOXIA HOLDINGS CORP 144A	280,000.00	280,350.00	287,859.60
500688AJ5	KOSMOS ENERGY LTD 144A	200,000.00	197,750.00	155,152.00
513075BT7	LAMAR MEDIA CORP	50,000.00	42,000.00	47,866.50
51817RAD8	LATAM AIRLINES GROUP SA 144A	240,000.00	242,000.00	249,708.00
531968AA3	LIGHT & WONDER INTERNATIO 144A	225,000.00	227,343.75	234,144.00
536797AJ2	LITHIA MOTORS INC 144A	110,000.00	110,000.00	110,050.60
55916AAA2	MICHAELS COS INC/THE 144A	300,000.00	248,250.00	275,007.00
563571AN8	MANITOWOC CO INC/THE 144A	255,000.00	258,918.75	268,086.60
57667JAA0	MATCH GROUP HOLDINGS II L 144A	350,000.00	295,750.00	317,233.00
58407HAA7	MEDCO MAPLE TREE PTE LTD 144A	250,000.00	246,927.50	260,667.50
59132VAB4	METALSA SAPI DE CV 144A	200,000.00	147,000.00	177,500.00
600814AQ0	MILLICOM INTERNATIONAL CE 144A	270,000.00	241,785.00	272,457.00
602736AA8	MINEJESA CAPITAL BV 144A	143,840.00	127,658.00	142,555.51
603051AE3	MINERAL RESOURCES LTD 144A	300,000.00	302,687.50	314,328.00
603374AH2	MINERVA LUXEMBOURG SA 144A	300,000.00	317,550.00	329,559.00
62886HBR1	NCL CORP LTD 144A	300,000.00	302,750.00	308,433.00
629377CX8	NRG ENERGY INC 144A	250,000.00	251,000.00	256,272.50
63890CAB0	NAVOI MINING & METALLURGI 144A	200,000.00	202,000.00	213,056.00
650921AA7	CONSTELLATION OIL SERVICE 144A	200,000.00	200,000.00	205,000.00
675232AD4	OCEANEERING INTERNATIONAL INC	250,000.00	228,750.00	253,092.50
67712MAB5	OHI GROUP SA 144A	190,000.00	190,000.00	201,162.50
682691AJ9	ONEMAIN FINANCE CORP	300,000.00	297,000.00	305,925.00
68622FAB7	ORGANON & CO / ORGANON FO 144A	200,000.00	200,000.00	185,264.00
695114DF2	PACIFICORP	300,000.00	305,450.00	316,257.00
70959WAK9	PENSKE AUTOMOTIVE GROUP INC	80,000.00	71,000.00	76,483.20
71429MAD7	PERRIGO FINANCE UNLIMITED CO	300,000.00	299,625.00	301,761.00
71643VAB1	PETROLEOS MEXICANOS	200,000.00	170,000.00	198,196.00
71677KAC2	PETSMART LLC / PETSMART F 144A	300,000.00	300,000.00	300,768.00
737446AU8	POST HOLDINGS INC 144A	200,000.00	200,187.50	205,452.00
74588YAB6	PUMA INTERNATIONAL FINANC 144A	200,000.00	200,000.00	206,928.00
75735GAC2	REDE D'OR FINANCE SARL 144A	300,000.00	302,100.00	307,500.00
78500B403	SVB FINANCIAL TRUST	12,000.00	420.00	240.00
78518PAA3	SAAVI ENERGIA SARL 144A	200,000.00	198,374.00	215,240.00
78573NAL6	SABRE GLBL INC 144A	378,000.00	406,951.02	365,382.36
79546VAQ9	SALLY HOLDINGS LLC / SALLY CAP	150,000.00	149,375.00	155,958.00
81180LAS4	SEAGATE DATA STORAGE TECH 144A	350,000.00	349,163.50	348,575.50
812127AC2	SEALED AIR CORP 144A	200,000.00	200,000.00	207,138.00
816196AV1	SELECT MEDICAL CORP 144A	300,000.00	300,000.00	300,138.00
816851BK4	SEMPRA	100,000.00	94,000.00	99,968.00
82883PAA2	SIMPAR EUROPE SA 144A	300,000.00	234,750.00	250,050.00
82967NBG2	SIRIUS XM RADIO LLC 144A	100,000.00	80,250.00	93,776.00
83283WAE3	SMYRNA READY MIX CONCRETE 144A	300,000.00	316,250.00	316,548.00
83367TBU2	SOCIETE GENERALE SA 144A	300,000.00	269,250.00	302,025.00
842587EB9	SOUTHERN CO/THE	150,000.00	150,000.00	160,000.43
85205TAK6	SPIRIT AEROSYSTEMS INC	300,000.00	252,375.00	299,613.00
854938AA5	STAR LEASING CO LLC 144A	235,000.00	233,618.75	228,330.70
858155AE4	STEELCASE INC	150,000.00	133,875.00	149,632.50
861896AA6	STONEX GROUP INC 144A	250,000.00	256,562.50	262,722.50
861932AA9	STONEPEAK NILE PARENT LLC 144A	300,000.00	304,500.00	315,864.00
87165BAU7	SYNCHRONY FINANCIAL	250,000.00	249,122.50	266,617.50
87422VAK4	TALEN ENERGY SUPPLY LLC 144A	100,000.00	101,500.00	106,152.00
87485LAE4	TALOS PRODUCTION INC 144A	300,000.00	319,125.00	312,444.00
879273AV2	TELECOM ARGENTINA SA 144A	100,000.00	98,682.00	98,242.00
88034QAC1	TENGIZCHEVROIL FINANCE CO 144A	200,000.00	172,300.00	184,410.00

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880779BB8	TEREX CORP 144A	300,000.00	303,000.00	305,610.00
885160AA9	THOR INDUSTRIES INC 144A	300,000.00	242,250.00	284,253.00
88563PAA6	3R LUX SARL 144A	200,000.00	201,100.00	210,840.00
89356BAG3	TRANSCANADA TRUST	100,000.00	95,700.00	99,090.00
893647BV8	TRANSDIGM INC 144A	125,000.00	125,468.75	128,677.50
896288AA5	TRINET GROUP INC 144A	320,000.00	266,400.00	299,286.40
89636DAB2	TRINIDAD GENERATION UNLTD 144A	200,000.00	196,174.00	210,168.00
89990BAB6	TUPY OVERSEAS SA 144A	200,000.00	150,500.00	172,238.00
900111AD7	TURKCELL ILETISIM HIZMETL 144A	200,000.00	200,200.00	209,042.00
90011QAD2	TURK TELEKOMUNIKASYON AS 144A	200,000.00	200,000.00	207,000.00
90011QAE0	TURK TELEKOMUNIKASYON AS 144A	200,000.00	200,000.00	198,820.00
90320BAA7	SUNRISE FINCO I BV 144A	300,000.00	265,500.00	285,795.00
90932LAH0	UNITED AIRLINES INC 144A	300,000.00	258,000.00	295,443.00
91327BAB6	UNITI GROUP LP / UNITI GR 144A	300,000.00	264,750.00	293,847.00
914906BA9	UNIVISION COMMUNICATIONS 144A	350,000.00	351,750.00	373,100.00
91740PAG3	USA COMPRESSION PARTNERS 144A	260,000.00	259,400.00	268,184.80
92243XAH4	VEDANTA RESOURCES FINANCE 144A	200,000.00	198,750.00	209,342.00
92676XAH0	VIKING CRUISES LTD 144A	250,000.00	250,937.50	250,245.00
92769VAJ8	VIRGIN MEDIA FINANCE PLC 144A	300,000.00	241,500.00	278,622.00
92840VAP7	VISTRA OPERATIONS CO LLC 144A	300,000.00	297,000.00	317,469.00
92841RAA8	VISTA ENERGY ARGENTINA SA 144A	250,000.00	250,080.00	242,750.00
92857WBQ2	VODAFONE GROUP PLC	125,000.00	120,000.00	131,981.25
92943TAA1	WE SODA INVESTMENTS HOLDI 144A	200,000.00	200,000.00	193,554.00
929566AL1	WABASH NATIONAL CORP 144A	300,000.00	257,500.00	278,061.00
963320BE5	WHIRLPOOL CORP	300,000.00	300,250.00	299,265.00
98380MAB1	XPLR INFRASTRUCTURE OPERA 144A	250,000.00	249,375.00	262,157.50
98584XAA3	YINSON BORONIA PRODUCTION 144A	196,218.00	196,214.70	218,286.64
98877DAG0	ZF NORTH AMERICA CAPITAL 144A	250,000.00	250,000.00	239,377.50
989207AD7	ZEBRA TECHNOLOGIES CORP 144A	50,000.00	50,000.00	51,358.50
98953GAD7	ZIGGO BOND CO BV 144A	300,000.00	249,750.00	271,785.00
999G04398	EB TEMP INV FD	2,375,868.14	2,375,868.14	2,375,868.14
00787CAD4	AEROPUERTO INTERNACIONAL 144A	400,000.00	303,500.00	330,960.00
00830YAD3	AFRICA FINANCE CORP 144A	300,000.00	258,000.00	286,179.00
021151AA3	ALSEA SAB DE CV 144A	360,000.00	359,553.60	362,620.80
034863AW0	ANGLO AMERICAN CAPITAL PL 144A	400,000.00	413,528.00	417,572.00
045167EP4	ASIAN DEVELOPMENT BANK	360,000.00	326,970.00	333,916.59
05330RAA8	AUTOPISTAS DEL SOL SA/COS 144A	177,578.60	172,695.19	175,589.72
059578AK0	BANCO DO BRASIL SA/CAYMAN 144A	500,000.00	492,615.00	509,620.00
059593AE3	BANCO GNB SUDAMERIS SA 144A	210,000.00	174,638.24	209,435.10
05968LAK8	BANCOLOMBIA SA	600,000.00	561,198.00	619,080.00
05969BAC7	BANCO SANTANDER MEXICO SA 144A	300,000.00	296,250.00	321,678.00
05969LAB7	BANCO INBURSA SA INSTITUC 144A	360,000.00	352,800.00	360,950.40
05971AAL5	BANCO BTG PACTUAL SA/CAYM 144A	400,000.00	398,612.00	406,000.00
05971U2D8	BANCO DE CREDITO DEL PERU 144A	300,000.00	294,750.00	294,972.00
05971U2E6	BANCO DE CREDITO DEL PERU 144A	150,000.00	149,853.00	157,029.00
05973JAA8	BANCO NACIONAL DE COMERCI 144A	300,000.00	244,500.00	292,365.00
07586PAA9	BECLE SAB DE CV 144A	300,000.00	245,250.00	259,239.00
085209AG9	BERMUDA GOVERNMENT INTERN 144A	360,000.00	315,050.40	327,960.00
085209AH7	BERMUDA GOVERNMENT INTERN 144A	900,000.00	602,526.00	633,330.00
085209AJ3	BERMUDA GOVERNMENT INTERN 144A	300,000.00	288,960.00	307,104.00
09031WAE3	BIMBO BAKERIES USA INC 144A	600,000.00	583,788.00	609,636.00
105756BN9	BRAZILIAN GOVERNMENT INTERNATI	1,600,000.00	289,580.04	291,251.04
13911YAA4	CAP SA 144A	300,000.00	235,096.15	245,319.00
151191BJ1	CELULOSA ARAUCO Y CONSTIT 144A	400,000.00	384,000.00	385,964.00
151290BV4	CEMEX SAB DE CV 144A	300,000.00	295,200.00	303,579.00
15239XAA6	CENTRAL AMERICAN BOTTLING 144A	400,000.00	374,800.00	395,296.00
168863EE4	CHILE GOVERNMENT INTERNATIONAL	400,000.00	401,800.00	420,566.10

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191241AK4	COCA-COLA FEMSA SAB DE CV	300,000.00	298,966.50	302,163.01
204448AB0	CIA DE MINAS BUENAVENTURA 144A	300,000.00	309,750.00	308,820.00
21987BBG2	CORP NACIONAL DEL COBRE D 144A	500,000.00	480,196.00	524,930.00
21987DAG9	CORP FINANCIERA DE DESARR 144A	300,000.00	296,427.00	313,500.00
21989DAA0	CORP INMOBILIARIA VESTA S 144A	400,000.00	336,200.00	371,744.00
21989DAB8	CORP INMOBILIARIA VESTA S 144A	400,000.00	399,412.00	404,200.00
28249NAB7	EIG PEARL HOLDINGS SARL 144A	300,000.00	211,368.00	247,506.00
283837AB8	EL PUERTO DE LIVERPOOL SA 144A	350,000.00	333,509.62	348,320.00
283837AD4	EL PUERTO DE LIVERPOOL SA 144A	300,000.00	300,000.00	321,999.00
29082HAD4	EMBRAER NETHERLANDS FINAN 144A	400,000.00	426,800.00	437,552.00
29135LAQ3	ABU DHABI GOVERNMENT INTE 144A	600,000.00	499,002.00	535,386.00
29135LAU4	ABU DHABI GOVERNMENT INTE 144A	900,000.00	913,749.00	940,995.00
31424EAD4	UAE INTERNATIONAL GOVERNMENT 144A	400,000.00	419,000.00	402,316.00
36256WAA2	GMR HYDERABAD INTERNATIONAL 144A	660,000.00	610,092.00	651,030.60
36321PAE0	GALAXY PIPELINE ASSETS BI 144A	953,018.00	779,385.06	809,207.58
39541EAC7	GREENSAIF PIPELINES BIDCO 144A	400,000.00	408,000.00	432,296.00
39541EAE3	GREENSAIF PIPELINES BIDCO 144A	550,000.00	546,095.00	578,424.00
400489AL4	GRUPO POSADAS SAB DE CV 144A	500,000.00	428,875.00	492,950.00
40055CAA1	GRUPO NUTRESA SA 144A	300,000.00	300,000.00	321,225.00
401494AF6	GUATEMALA GOVERNMENT BOND 144A	400,000.00	382,200.00	400,420.00
44891ACH8	HYUNDAI CAPITAL AMERICA 144A	300,000.00	299,085.00	309,708.00
45112EAG4	ICICI BANK LTD/DUBAI 144A	535,000.00	529,987.05	534,117.25
45434L2A1	INDIAN RAILWAY FINANCE CO 144A	930,000.00	809,200.00	883,741.80
46513JB34	ISRAEL GOVERNMENT INTERNATIONAL	300,000.00	275,250.00	276,463.39
46556V2A9	ITAU UNIBANCO HOLDING SA/ 144A	400,000.00	401,800.00	415,820.00
500630DP0	KOREA DEVELOPMENT BANK/THE	400,000.00	345,888.00	356,170.23
532522AA7	LIMA METRO LINE 2 FINANCE 144A	194,746.10	195,700.36	200,983.82
532522AB5	LIMA METRO LINE 2 FINANCE 144A	233,711.01	205,665.68	225,535.80
600814AN7	MILLICOM INTERNATIONAL CE 144A	360,000.00	346,950.00	358,632.00
600814AQ0	MILLICOM INTERNATIONAL CE 144A	180,000.00	179,820.00	181,638.00
60937LAH8	MONGOLIA GOVERNMENT INTER 144A	400,000.00	415,800.00	424,912.00
62954HAY4	NXP BV / NXP FUNDING LLC / NXP	300,000.00	279,396.00	287,628.47
698299BF0	PANAMA GOVERNMENT INTERNATIONAL	300,000.00	289,698.00	295,512.63
699149AM2	PARAGUAY GOVERNMENT INTER 144A	200,000.00	199,978.00	210,020.00
715638EC2	PERUVIAN GOVERNMENT INTERNATIONAL	300,000.00	297,327.00	301,433.81
71647NAY5	PETROBRAS GLOBAL FINANCE BV	400,000.00	402,800.00	406,888.00
71647NBM0	PETROBRAS GLOBAL FINANCE BV	200,000.00	198,048.00	197,668.00
71654QDE9	PETROLEOS MEXICANOS	300,000.00	249,270.00	290,595.00
718286CJ4	PHILIPPINE GOVERNMENT INTERNATIONAL	300,000.00	269,952.00	278,865.67
718286DA2	PHILIPPINE GOVERNMENT INTERNATIONAL	500,000.00	521,750.00	522,239.54
74727PBE0	QATAR GOVERNMENT INTERNATIONAL 144A	500,000.00	433,125.00	446,655.00
74738PTP3	QATAR GOVERNMENT INTERNATIONAL 144A	600,000.00	623,820.00	624,330.00
77586RAN0	ROMANIAN GOVERNMENT INTER 144A	400,000.00	401,800.00	404,196.00
781467AC9	RUMO LUXEMBOURG SARL 144A	250,000.00	238,750.00	248,350.00
78392BAC1	SK HYNIX INC 144A	400,000.00	321,000.00	358,828.00
80413TBG3	SAUDI GOVERNMENT INTERNATIONAL 144A	400,000.00	390,484.00	409,152.00
80413TBH1	SAUDI GOVERNMENT INTERNATIONAL 144A	400,000.00	405,600.00	401,868.00
833636AN3	SOCIEDAD QUIMICA Y MINERA 144A	300,000.00	308,250.00	323,943.00
833636AP8	SOCIEDAD QUIMICA Y MINERA 144A	200,000.00	198,696.00	201,900.00
86964WAF9	SUZANO AUSTRIA GMBH	300,000.00	307,125.00	310,754.05
88167AAQ4	TEVA PHARMACEUTICAL FINANCE NE	300,000.00	286,791.00	301,569.00
881937AA4	TEVA PHARMACEUTICAL FINANCE NE	300,000.00	306,000.00	308,982.00
91087BAY6	MEXICO GOVERNMENT INTERNATIONAL	350,000.00	348,376.00	356,467.90
91087BBJ8	MEXICO GOVERNMENT INTERNATIONAL	400,000.00	398,528.00	397,961.13
999G04398	EB TEMP INV FD	1,977,966.04	1,977,966.04	1,977,966.04
FIBRJQJQ0	INTERNATIONAL BANK FOR RECONSTRUCTION	42,000,000.00	483,847.75	475,374.08
LCBMXLJW9	BONOS DE LA TESORERIA DE 144A	385,000,000.00	394,284.02	409,926.76

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NABFWRFM0	ISRAEL ELECTRIC CORP LTD 144A	700,000.00	694,400.00	689,726.80
NABJVN8H1	PANAMA GOVERNMENT INTERNATIONA	200,000.00	170,680.00	186,034.00
NABKMH6C4	BANK LEUMI LE-ISRAEL BM 144A	360,000.00	332,100.00	356,850.00
NABKQMRP7	DBS GROUP HOLDINGS LTD REGS	360,000.00	329,994.00	355,758.41
NABLPKDS9	AFRICA FINANCE CORP REGS	300,000.00	247,125.00	286,177.61
NABM8K738	IRB INFRASTRUCTURE DEVELO 144A	300,000.00	306,375.00	311,571.30
NABM9G2K3	BANK MANDIRI PERSERO TBK REGS	360,000.00	328,500.00	355,310.38
NABMF1013	LEVIATHAN BOND LTD 144A	700,000.00	659,008.00	701,575.00
00108WAT7	AEP TEXAS INC	465,000.00	477,206.25	483,967.26
00112EAA2	ACRA TRUST 2024-N NQM1 A1 144A	430,758.49	430,757.08	433,291.35
01F0326A7	COMMIT TO PUR FNMA SF MTG	6,095,000.00	5,581,210.55	5,571,927.10
01F0506A9	COMMIT TO PUR FNMA SF MTG	4,500,000.00	4,463,130.94	4,464,315.00
01F0526A5	COMMIT TO PUR FNMA SF MTG	2,830,000.00	2,861,174.22	2,854,366.30
03466QAA1	ANGEL OAK MORTGAGE T 2 A1 144A	990,835.34	990,834.26	1,000,238.36
03990DAA5	ARES COMMERCIAL MOR IND A 144A	1,000,000.00	1,003,125.00	1,002,500.00
05493WAA0	BAMLL TRUST 2024-BH BHP A 144A	645,000.00	647,187.50	646,696.35
05494JAA8	BFLD TRUST 2025-E EWEST A 144A	878,000.00	878,000.00	881,670.04
05555VAA7	BFLD 2024-VICT MOR VICT A 144A	285,000.00	284,276.10	285,892.05
05612RAA7	BX COMMERCIAL MORT KING A 144A	937,655.94	935,311.80	937,946.61
05612TAA3	BX TRUST 2024-VLT4 VLT4 A 144A	837,000.00	834,907.50	837,527.31
06745VAA6	BARCLAYS MORTGAGE NQM3 A1 144A	1,215,350.53	1,215,328.66	1,226,531.76
088921AA9	BFLD COMMERCIAL MOR 5MW A 144A	1,235,000.00	1,235,000.00	1,229,017.97
10568EAA0	BRAVO RESIDENTIAL NQM3 A1 144A	734,068.52	711,509.82	729,495.27
10569NAC5	BRAVO RESIDENTIAL NQM2 A1 144A	1,215,487.73	1,215,479.94	1,227,350.89
123910AA9	BX COMMERCIAL MORT GPA3 A 144A	270,481.74	269,805.47	271,157.95
12433BAA5	BX COMMERCIAL MORT MDHS A 144A	593,123.83	591,642.81	593,865.23
12433CAA3	BX COMMERCIAL MORT AIRC A 144A	449,373.70	448,250.27	450,218.52
12663DAC8	CSMC 2022-NQM5 TR NQM5 A1 144A	1,328,036.53	1,321,350.95	1,327,956.85
16411QAS0	CHENIERE ENERGY PARTNERS LP	385,000.00	392,153.30	400,397.10
172967PL9	CITIGROUP INC	480,000.00	487,219.20	497,621.43
20047DAA2	COMM 2024-WCL1 MOR WCL1 A 144A	420,000.00	418,950.63	418,819.80
20682AAA8	CONE TRUST 2024-DF DFW1 A 144A	160,000.00	159,600.00	159,873.60
22758NAA5	CROSS 2025-H1 MORTG H1 A1 144A	1,111,221.59	1,111,221.47	1,122,722.73
23306QAA3	DBGS 2024-SBL SBL A 144A	725,000.00	728,171.88	727,269.25
23347FAA8	DGWD TRUST 2025-IN INFL A 144A	1,400,000.00	1,403,937.50	1,402,632.00
24380QAC6	DEEPHAVEN RESIDENTIA 1 A1 144A	424,286.30	424,257.97	428,664.93
25278XAZ2	DIAMONDBACK ENERGY INC	1,015,000.00	1,008,990.55	1,037,338.88
26860XAA9	ELM TRUST 2024-EL ELM A15 144A	340,000.00	340,000.00	342,182.80
26860XAU5	ELM TRUST 2024-EL ELM A10 144A	340,000.00	340,000.00	343,529.20
29273VBA7	ENERGY TRANSFER LP	475,000.00	481,355.50	487,661.29
30227TAA8	EXTENDED STAY AMERI ESH A 144A	1,131,000.00	1,131,000.00	1,129,939.69
3137HJX51	FHLMC MULTICLASS MTG 5499 FW	2,385,413.47	2,389,513.39	2,402,421.47
3137HKBM5	FHLMC MULTICLASS MTG 5516 FC	5,224,865.85	5,224,457.66	5,264,418.08
31418FJT5	FNMA POOL #0MA5673	2,228,855.13	2,210,310.36	2,248,870.25
31418FLR6	FNMA POOL #0MA5735	9,506,343.55	9,411,651.48	9,591,710.52
31418FLS4	FNMA POOL #0MA5736	4,247,872.83	4,290,517.48	4,341,198.60
31418FMK0	FNMA POOL #0MA5761	9,351,411.23	9,503,736.95	9,556,861.74
3142J6BJ1	FHLMC POOL #RQ-0040	5,510,608.01	5,486,068.58	5,560,093.27
31573JAA8	ELLINGTON FINANCIAL 3 A1 144A	936,152.60	723,470.48	784,926.51
36168HAA2	GCAT 2021-NQM4 TR NQM4 A1 144A	1,049,736.69	839,133.29	879,469.40
362414AA2	GWT 2024-WLF2 WLF2 A 144A	900,000.00	897,750.00	901,692.00
38141GB37	GOLDMAN SACHS GROUP INC/THE	485,000.00	488,055.50	499,203.43
403969AC2	HOMES 2025-AFC1 T AFC1 A1 144A	595,178.53	595,174.48	600,535.14
404119CU1	HCA INC	385,000.00	389,473.70	399,782.48
404121AK1	HCA INC	620,000.00	608,716.00	635,656.26
40444VAA9	HIH TRUST 2024-61P 61P A 144A	1,156,687.94	1,165,363.10	1,160,666.94
43761YAA2	HOMES 2025-AFC2 AFC2 A1A 144A	1,238,235.28	1,238,216.45	1,247,175.34

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46514BRM1	ISRAEL GOVERNMENT INTERNATIONA	229,000.00	219,757.56	216,748.66
46656NAA7	J.P. MORGAN MORTG DSC1 A1 144A	410,898.19	386,365.67	403,612.97
46657XAA4	JW COMMERCIAL MORT MRCO A 144A	750,000.00	751,406.25	752,340.00
50177BAA5	LBA TRUST 2024-BOL BOLT A 144A	640,000.00	638,385.22	640,800.00
58004LAA5	MFA 2025-NQM3 TRU NQM3 A1 144A	834,092.22	834,090.89	837,011.55
61747YFT7	MORGAN STANLEY	485,000.00	490,170.10	499,842.31
617932AA6	MORGAN STANLEY RE NQM1 A1 144A	535,004.42	534,997.57	539,327.25
62887TAA2	NCMF TRUST 2025-MFS MFS A 144A	901,000.00	890,623.40	903,117.35
64830RAG7	NEW RESIDENTIAL MO SFR2 D 144A	1,290,000.00	1,174,098.27	1,252,125.60
66981YAD1	AMSR 2022-SFR3 TRU SFR3 D 144A	1,275,000.00	1,167,617.79	1,239,593.25
68389XCP8	ORACLE CORP	390,000.00	387,367.50	393,790.36
69377TAA4	PRKCM 2022-AFC2 T AFC2 A1 144A	186,080.15	175,845.74	185,992.70
69382NAA0	PRPM 2025-NQM3 TR NQM3 A1 144A	949,001.20	948,995.42	956,080.75
69382VAA2	PENN COMMERCIAL MOR P11 A 144A	623,000.00	622,946.92	634,195.31
693983AA6	PRPM 2025-NQM2 TR NQM2 A1 144A	788,407.76	788,394.28	795,739.95
74333CAG1	PROGRESS RESIDENTI SFR7 D 144A	1,655,000.00	1,575,751.65	1,651,905.15
74334DAG8	PROGRESS RESIDENTI SFR6 D 144A	1,235,000.00	1,234,959.12	1,249,585.35
74391EAA9	PRPM 2025-NQM1 TR NQM1 A1 144A	895,496.97	895,481.82	905,096.70
784212AA0	SG RESIDENTIAL MORTG 1 A1 144A	1,152,714.33	910,644.36	961,721.09
78434KAA5	SG RESIDENTIAL MORTG 2 A1 144A	334,464.15	334,255.20	334,527.69
91087BAR1	MEXICO GOVERNMENT INTERNATIONA	365,000.00	303,132.50	317,185.15
91087BAV2	MEXICO GOVERNMENT INTERNATIONA	1,216,000.00	1,229,670.50	1,284,865.93
912810FD5	US TREAS-CPI INFLAT	11,030,701.29	13,178,940.92	11,738,217.42
912810FH6	US TREAS-CPI INFLAT	13,194,907.85	15,071,725.51	14,429,868.76
912810FQ6	US TREAS-CPI INFLAT	2,664,151.61	3,268,038.08	2,983,225.41
912810PV4	US TREAS-CPI INFLAT	8,331,101.82	8,775,996.72	8,471,363.75
912810PZ5	US TREAS-CPI INFLAT	6,905,976.30	8,003,559.96	7,219,442.92
912810QF8	US TREAS-CPI INFLAT	7,632,666.85	8,064,775.73	7,699,750.82
912810QP6	US TREAS-CPI INFLAT	11,758,679.93	13,320,342.01	11,760,287.58
912810QV3	US TREAS-CPI INFLAT	11,136,363.14	10,073,006.48	8,840,793.32
912810RA8	US TREAS-CPI INFLAT	10,818,731.00	9,828,080.99	8,226,250.28
912810RF7	US TREAS-CPI INFLAT	6,188,713.25	6,139,783.90	5,297,272.61
912810RL4	US TREAS-CPI INFLAT	14,726,165.65	12,561,940.82	10,989,113.51
912810RR1	US TREAS-CPI INFLAT	9,256,942.80	10,302,159.56	7,142,852.29
912810RW0	US TREAS-CPI INFLAT	8,236,621.00	7,724,771.58	6,088,342.96
912810SB5	US TREAS-CPI INFLAT	8,265,847.60	7,155,226.25	6,197,932.73
912810SG4	US TREAS-CPI INFLAT	6,566,278.95	4,942,717.77	4,849,556.11
912810SM1	US TREAS-CPI INFLAT	6,521,079.30	4,906,626.71	3,859,791.17
912810SV1	US TREAS-CPI INFLAT	7,680,242.50	5,317,089.32	4,264,184.61
912810TE8	US TREAS-CPI INFLAT	7,420,885.90	4,670,824.66	4,027,569.91
912810TP3	US TREAS-CPI INFLAT	7,047,379.20	6,334,550.46	5,647,676.10
912810TY4	US TREAS-CPI INFLAT	6,089,001.75	6,124,317.34	5,627,450.67
912810UH9	US TREAS-CPI INFLAT	5,993,822.05	5,921,723.86	5,858,726.94
9128283R9	US TREAS-CPI INFLAT	16,723,726.23	15,756,308.47	16,533,624.45
9128287D6	US TREAS-CPI INFLAT	4,855,696.70	5,061,461.58	4,711,543.20
912828V49	US TREAS-CPI INFLAT	17,313,496.70	17,177,909.80	17,183,307.35
912828Y38	US TREAS-CPI INFLAT	6,770,328.29	6,711,534.58	6,739,385.79
912828Z37	US TREAS-CPI INFLAT	12,938,548.95	12,115,856.61	12,356,314.25
912828ZZ6	US TREAS-CPI INFLAT	19,037,391.20	18,826,507.71	18,107,831.18
91282CBF7	US TREAS-CPI INFLAT	17,341,857.00	16,725,595.09	16,290,506.92
91282CCM1	US TREAS-CPI INFLAT	19,820,336.25	18,857,961.38	18,513,819.92
91282CDC2	US TREAS-CPI INFLAT	8,606,052.00	8,530,449.92	8,560,500.42
91282CDX6	US TREAS-CPI INFLAT	19,758,170.15	18,610,867.79	18,196,811.58
91282CEJ6	US TREAS-CPI INFLAT	5,028,319.50	4,964,162.52	4,959,474.72
91282CEZ0	US TREAS-CPI INFLAT	18,383,613.00	17,487,520.27	17,406,624.53
91282CFR7	US TREAS-CPI INFLAT	5,419,685.60	5,519,529.60	5,508,178.93
91282CGK1	US TREAS-CPI INFLAT	18,918,230.25	18,295,013.39	18,341,076.48

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91282CGW5	US TREAS-CPI INFLAT	1,997,742.25	1,956,931.74	2,005,584.95
91282CHP9	US TREAS-CPI INFLAT	15,890,632.20	15,070,198.26	15,653,203.75
91282CJH5	US TREAS-CPI INFLAT	812,080.50	850,886.74	845,975.34
91282CJY8	US TREAS-CPI INFLAT	17,609,596.16	17,387,379.84	17,697,988.06
91282CKL4	US TREAS-CPI INFLAT	15,336,573.45	15,395,699.09	15,833,813.99
91282CLE9	US TREAS-CPI INFLAT	17,870,569.73	17,950,049.82	18,136,534.02
91282CLV1	US TREAS-CPI INFLAT	18,207,105.70	18,197,972.57	18,570,892.23
91282CML2	US TREAS-CPI INFLAT	22,846,528.80	23,084,525.89	23,527,016.32
91282CNB3	US TREAS-CPI INFLAT	19,823,531.95	20,049,120.34	20,134,436.10
91282CNS6	US TREAS-CPI INFLAT	13,606,733.76	13,595,373.80	13,722,072.05
924923AA3	VERUS SECURITIZAT INV2 A1 144A	241,824.99	239,366.88	240,964.10
92840VAS1	VISTRA OPERATIONS CO LLC 144A	760,000.00	771,445.60	801,488.40
95000U3K7	WELLS FARGO & CO	475,000.00	485,231.50	495,332.28
999D57104	SWAP COLLATERAL WITH GOLDMAN	60,000.00	60,000.00	60,000.00
999E81102	SWAP COLLATERAL WITH CITIBANK	2,274,000.00	2,274,000.00	2,274,000.00
999G04398	EB TEMP INV FD	11,939,369.68	11,939,369.68	11,939,369.68
99F106L5A	US 10YR ULTRA FUTURE (CBT)	-245.00	0.00	37,950.67
99F1339VA	US LONG BOND FUTURE DEC 25	-171.00	-33,735.07	-2,671.88
99F1339VR	US LONG BOND FUT (CBT) DEC 25	171.00	158,015.17	13,359.38
99F133L5A	US TREAS BD FUTURE (CBT)	-42.00	0.00	-102,645.52
99F139L5A	US 10YR NOTE FUTURE (CBT)	-154.00	0.00	37,666.16
99F183L5A	US 5YR NOTE FUTURE (CBT)	244.00	0.00	-83,229.59
99F217L5A	US 2YR NOTE FUTURE (CBT)	-32.00	0.00	-742.21
99F700L5A	US ULTRA BOND (CBT)	-2.00	0.00	1,730.45
99F772C6C	3 MONTH SOFR FUT (CME)	10.00	0.00	2,625.00
99F772I6C	3 MONTH SOFR FUT (CME)	15.00	0.00	6,025.00
99QAAAPN2	SWAP COLLATERAL WITH BARCLAYS	-80,000.00	-80,000.00	-80,000.00
99QAJA9UH	IRS R 4.30000% P USD-SOFR-OIS	-52,066,000.00	-144,743.48	-152,929.30
99QAJD9VI	IRS P 4.33000% R USD-SOFR-OIS	9,995,000.00	141,710.07	940.93
99QAJG9LG	IRS P 3.30000% R USD-SOFR-OIS	-3,132,000.00	-11,523.17	-11,876.01
99QAJG9XI	IRS R 4.00000% P USD-SOFR-OIS	-3,132,000.00	-11,340.43	-11,925.65
99VVB7SE3	CCPC COLLATERAL WITH CITIBANK	2,032,000.00	2,032,000.00	2,032,000.00
AAB3SSHY6	AUSTRALIA GOVERNMENT BOND REGS	2,635,000.00	2,593,150.04	2,723,531.76
AABDGM192	AUSTRALIA GOVERNMENT BOND REGS	1,625,000.00	1,244,995.58	952,395.77
AABDSTKV4	AUSTRALIA GOVERNMENT BOND REGS	2,205,000.00	2,074,177.05	2,016,068.20
AABF00GK1	AUSTRALIA GOVERNMENT BOND REGS	2,100,000.00	1,541,080.25	1,769,502.74
AABM8ND88	AUSTRALIA GOVERNMENT BOND REGS	1,965,000.00	1,280,204.95	1,405,680.62
AABYSP0S5	AUSTRALIA GOVERNMENT BOND REGS	1,810,000.00	1,416,091.79	1,375,711.46
AAF212L5U	AUSTRALIAN 10YR BOND FUT (SFE)	172.00	0.00	-42,673.56
ANBF09X58	NEW ZEALAND GOVERNMENT IN REGS	2,627,000.00	2,067,716.17	1,936,335.02
ANBFNYBY9	NEW ZEALAND GOVERNMENT IN REGS	1,322,000.00	1,089,340.59	1,111,807.56
ANBSM8TQ7	NEW ZEALAND GOVERNMENT IN REGS	2,423,000.00	1,866,213.88	1,896,126.08
EDBLM7VX4	DEUTSCHE BUNDESREPUBLIK I REGS	9,155,038.95	10,489,210.60	10,713,496.65
EDBLNB8N2	DEUTSCHE BUNDESREPUBLIK I REGS	4,495,138.30	4,982,380.22	5,025,710.60
EDBN2S9S2	BUNDESREPUBLIK DEUTSCHLAN REGS	779,000.00	831,729.98	848,101.70
EDBZ0D4B2	DEUTSCHE BUNDESREPUBLIK I REGS	6,191,533.05	7,929,450.22	5,713,577.97
EDF306L5S	EURO-BUND FUTURE (EUX)	60.00	0.00	4,958.50
EEBF0YM69	SPAIN GOVERNMENT INFLATIO 144A	7,521,971.60	8,767,835.28	8,866,952.78
EEBGN9459	SPAIN GOVERNMENT INFLATIO 144A	8,542,442.37	9,767,546.42	9,642,329.03
EEBLC8NH5	SPAIN GOVERNMENT INFLATIO 144A	2,576,443.95	2,930,428.63	3,150,327.77
EEBQTY7W4	SPAIN GOVERNMENT INFLATIO 144A	2,154,484.80	2,391,663.56	2,435,666.18
EEBWH62M2	SPAIN GOVERNMENT INFLATIO 144A	8,618,657.60	10,664,063.92	10,199,279.54
EF5795176	FRENCH REPUBLIC GOVERNMENT 144A	4,933,677.90	6,825,813.31	6,303,503.70
EF7453311	FRENCH REPUBLIC GOVERNMENT 144A	7,602,664.30	9,628,433.17	10,112,571.78
EF9UVTPL7	FRENCH REPUBLIC GOVERNMENT 144A	2,145,765.20	2,158,866.34	2,114,259.79
EFB1TX1H7	FRENCH REPUBLIC GOVERNMENT 144A	7,522,734.09	9,330,114.29	8,809,539.32
EFB44J1N6	FRENCH REPUBLIC GOVERNMENT 144A	10,466,897.85	13,565,030.28	12,630,642.71

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EFBDCKJW5	FRENCH REPUBLIC GOVERNMENT 144A	7,292,218.15	8,150,068.74	8,375,876.77
EFBFMNWH1	FRENCH REPUBLIC GOVERNMENT 144A	5,739,097.00	5,759,280.44	5,741,121.18
EFBJ9J298	FRENCH REPUBLIC GOVERNMENT 144A	9,460,832.85	10,082,764.33	10,868,581.13
EFBMW13H5	FRENCH REPUBLIC GOVERNMENT 144A	4,841,659.25	5,308,853.70	4,789,481.17
EFBN4Q1D0	FRENCH REPUBLIC GOVERNMENT 144A	4,578,096.60	5,400,258.52	5,100,515.45
EFBNB7RZ7	FRENCH REPUBLIC GOVERNMENT 144A	7,413,732.35	8,993,209.86	8,644,843.77
EFBNNTS51	FRENCH REPUBLIC GOVERNMENT 144A	4,166,892.00	4,394,602.78	4,499,612.08
EFBNTY971	FRENCH REPUBLIC GOVERNMENT 144A	4,893,875.50	5,226,559.21	5,359,432.57
EFBPNXRC3	FRENCH REPUBLIC GOVERNMENT 144A	3,990,241.60	3,778,474.85	2,753,716.61
EFBPXZNX5	FRENCH REPUBLIC GOVERNMENT 144A	3,172,979.65	3,144,014.47	3,026,105.83
EFBRK3V74	FRENCH REPUBLIC GOVERNMENT 144A	2,626,162.80	2,686,298.58	2,623,040.55
EFBYX4Z38	FRENCH REPUBLIC GOVERNMENT 144A	5,631,648.00	6,356,337.86	4,370,201.65
EI9UVZI50	ITALY BUONI POLIENNALI DE 144A	4,113,647.85	4,405,825.90	4,809,455.55
EIB03KSM9	ITALY BUONI POLIENNALI DE 144A	6,645,815.10	8,267,068.97	8,391,285.77
EIB58RK87	ITALY BUONI POLIENNALI DE 144A	7,511,442.03	10,613,119.45	9,415,358.60
EIBK5MSX5	ITALY BUONI POLIENNALI DE 144A	6,966,518.82	7,682,250.36	7,966,775.08
EIBMC7D20	ITALY BUONI POLIENNALI DE 144A	7,326,708.06	7,280,821.55	7,770,566.26
EIBMTYGS3	ITALY BUONI POLIENNALI DE 144A	3,391,649.65	3,879,564.56	4,126,774.11
EIBMWJHS1	ITALY BUONI POLIENNALI DE REGS	7,175,735.70	7,984,592.58	8,596,628.60
EIBNRN369	ITALY BUONI POLIENNALI DE 144A	2,695,414.72	2,585,038.48	1,880,039.03
EIBVBND59	ITALY BUONI POLIENNALI DE 144A	967,850.50	1,112,088.67	1,127,965.06
EIBYVYTQ4	ITALY BUONI POLIENNALI DE 144A	7,993,627.20	8,352,219.95	9,398,335.32
EIBYXY37	ITALY BUONI POLIENNALI DE 144A	6,840,272.11	7,578,985.95	8,144,457.20
EX0893266	UNITED KINGDOM INFLATION- REGS	1,450,000.00	6,880,599.35	6,651,152.27
EX3179085	UNITED KINGDOM INFLATION- REGS	3,311,250.00	9,336,850.66	10,592,330.93
EX9QV99E5	CCP_IFS_P UK-RPI CME	5,130,000.00	0.01	-35,523.54
EX9QV99F2	CCP_IFS_P UK-RPI CME	-5,130,000.00	-633.85	0.00
EX9QV99H8	CCP_IFS_P UK-RPI CME	2,355,000.00	0.01	-13,417.98
EX9QV99J4	CCP_IFS_P UK-RPI CME	-2,355,000.00	-635.71	0.00
EX9QV99K1	CCP_IFS_R UK-RPI CME	2,355,000.00	941.35	17,276.16
EX9QV99L9	CCP_IFS_R UK-RPI CME	-2,355,000.00	-0.01	0.00
EX9QV99N5	CCP_IFS_R UK-RPI CME	5,130,000.00	328.16	42,668.34
EX9QV99P0	CCP_IFS_R UK-RPI CME	-5,130,000.00	-0.01	0.00
EX9QWASN0	CCP_IFS_R UK-RPI CME	5,130,000.00	1,297.35	37,902.40
EX9QWASP5	CCP_IFS_R UK-RPI CME	-5,130,000.00	-0.01	0.00
EX9QWASQ3	CCP_IFS_P UK-RPI CME	5,130,000.00	117.24	-32,054.24
EX9QWASR1	CCP_IFS_P UK-RPI CME	2,355,000.00	0.01	-9,898.68
EX9QWASS9	CCP_IFS_R UK-RPI CME	2,355,000.00	0.01	13,126.49
EX9QWAST7	CCP_IFS_P UK-RPI CME	-5,130,000.00	-0.01	0.00
EX9QWASU4	CCP_IFS_P UK-RPI CME	-2,355,000.00	-1,168.36	0.00
EX9QWASV2	CCP_IFS_R UK-RPI CME	-2,355,000.00	-246.43	0.00
EX9QWBG19	CCP_IFS_R UK-RPI CME	-864,300.00	-0.01	0.00
EX9QWBG35	CCP_IFS_P UK-RPI CME	864,300.00	0.01	-268.52
EX9QWBG50	CCP_IFS_P UK-RPI CME	-864,300.00	-0.01	0.00
EX9QWBG76	CCP_IFS_P UK-RPI CME	2,020,059.00	0.01	-8,732.06
EX9QWBG80	CCP_IFS_P UK-RPI CME	881,586.00	0.01	-488.37
EX9QWBGU5	CCP_IFS_P UK-RPI CME	-881,586.00	-0.01	0.00
EX9QWBGV3	CCP_IFS_P UK-RPI CME	1,980,450.00	0.01	-9,591.86
EX9QWBGW1	CCP_IFS_P UK-RPI CME	-1,980,450.00	-0.01	0.00
EX9QWBGX9	CCP_IFS_R UK-RPI CME	1,980,450.00	0.01	9,618.84
EX9QWBGY7	CCP_IFS_R UK-RPI CME	-1,980,450.00	-0.01	0.00
EX9QWBGZ4	CCP_IFS_R UK-RPI CME	864,300.00	0.01	2,266.40
EX9QWBHA8	CCP_IFS_P UK-RPI CME	-2,020,059.00	-0.01	0.00
EX9QWBHE0	CCP_IFS_R UK-RPI CME	2,020,059.00	0.01	8,453.28
EX9QWBHF7	CCP_IFS_R UK-RPI CME	-2,020,059.00	-0.01	0.00
EX9QWBHK6	CCP_IFS_R UK-RPI CME	881,586.00	0.01	1,745.43
EX9QWBHL4	CCP_IFS_R UK-RPI CME	-881,586.00	-0.01	0.00

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EX9QWBN03	CCP_IFS. P UK-RPI CME	1,726,929.00	0.01	-1,172.21
EX9QWBN11	CCP_IFS. P UK-RPI CME	-1,726,929.00	-0.01	0.00
EX9QWBN37	CCP_IFS. P UK-RPI CME	3,957,071.00	0.01	-15,817.39
EX9QWBN45	CCP_IFS. P UK-RPI CME	-3,957,071.00	-0.01	0.00
EX9QWBN52	CCP_IFS. R UK-RPI CME	3,957,071.00	0.01	15,494.72
EX9QWBN60	CCP_IFS. R UK-RPI CME	1,726,929.00	0.01	3,141.73
EX9QWBN78	CCP_IFS. R UK-RPI CME	-3,957,071.00	-0.01	0.00
EX9QWBN86	CCP_IFS. R UK-RPI CME	-1,726,929.00	-0.01	0.00
EX9QWCPJ8	CCP_IFS. R UK-RPI CME	846,998.00	0.01	-1,210.16
EX9QWCPL3	CCP_IFS. R UK-RPI CME	1,940,805.00	0.01	1,138.38
EX9QWCPM1	CCP_IFS. R UK-RPI CME	-846,998.00	-214.79	0.00
EX9QWCN9	CCP_IFS. R UK-RPI CME	-1,940,805.00	-296.99	0.00
EX9QWCPP4	CCP_IFS. P UK-RPI CME	1,940,805.00	19.94	-2,075.22
EX9QWCPQ2	CCP_IFS. P UK-RPI CME	846,998.00	491.89	2,682.12
EX9QWCPR0	CCP_IFS. P UK-RPI CME	-1,940,805.00	-0.01	0.00
EX9QWCPS8	CCP_IFS. P UK-RPI CME	-846,998.00	-0.01	0.00
EX9QWEC82	CCP_IFS. R UK-RPI CME	1,442,187.00	0.01	4,765.36
EX9QWEC90	CCP_IFS. R UK-RPI CME	-1,442,187.00	-0.01	0.00
EX9QWEDA6	CCP_IFS. P UK-RPI CME	1,442,187.00	0.01	-4,532.78
EX9QWEDB4	CCP_IFS. P UK-RPI CME	-1,442,187.00	-0.01	0.00
EX9QWEDC2	CCP_IFS. P UK-RPI CME	3,304,615.00	0.01	-11,936.81
EX9QWEDD0	CCP_IFS. P UK-RPI CME	-3,304,615.00	-0.01	0.00
EX9QWEDE8	CCP_IFS. R UK-RPI CME	3,304,615.00	0.01	16,640.47
EX9QWEDF5	CCP_IFS. R UK-RPI CME	-3,304,615.00	-0.01	0.00
EXB0CNHZ3	UNITED KINGDOM INFLATION- REGS	7,718,207.33	14,673,662.18	7,889,942.56
EXB128DH9	UNITED KINGDOM INFLATION- REGS	9,972,192.00	15,814,714.78	13,635,153.37
EXB1L6W99	UNITED KINGDOM INFLATION- REGS	8,775,834.00	15,639,101.85	10,868,718.48
EXB24FFM6	UNITED KINGDOM INFLATION- REGS	6,774,392.10	11,678,174.73	6,624,011.13
EXB3D4VD1	UNITED KINGDOM INFLATION- REGS	9,081,228.95	15,428,175.73	12,248,490.80
EXB3LZBF0	UNITED KINGDOM INFLATION- REGS	8,524,954.05	14,138,776.90	9,380,496.59
EXB3MYD37	UNITED KINGDOM INFLATION- REGS	7,952,650.70	13,524,010.38	8,321,437.47
EXB3Y1JG1	UNITED KINGDOM INFLATION- REGS	9,288,829.50	13,348,824.74	12,228,960.02
EXB421JZ2	UNITED KINGDOM INFLATION- REGS	8,556,644.46	13,148,329.09	7,498,800.02
EXB46CGH7	UNITED KINGDOM INFLATION- REGS	8,910,594.55	13,800,501.24	11,282,431.87
EXB4PTCY6	UNITED KINGDOM INFLATION- REGS	7,036,969.95	12,127,670.29	5,084,912.29
EXB73ZYW9	UNITED KINGDOM INFLATION- REGS	7,248,657.60	9,482,363.47	5,678,179.14
EXB7RN0G2	UNITED KINGDOM INFLATION- REGS	9,097,150.50	14,317,646.82	8,258,435.12
EXBD9MZZ1	UNITED KINGDOM INFLATION- REGS	4,124,824.60	9,599,043.90	2,516,640.05
EXBDX8CX5	UNITED KINGDOM INFLATION- REGS	6,926,460.89	10,848,069.99	4,137,175.47
EXBGDYHF7	UNITED KINGDOM INFLATION- REGS	5,829,924.60	9,569,228.18	5,740,419.22
EXBLH3829	UNITED KINGDOM INFLATION- REGS	9,040,593.75	11,813,019.05	9,442,183.70
EXBM8Z2W6	UNITED KINGDOM INFLATION- REGS	2,450,140.80	2,085,283.71	1,574,704.88
EXBMF9LH8	UNITED KINGDOM INFLATION- REGS	5,596,613.80	6,073,554.56	5,521,880.99
EXBMF9LJ4	UNITED KINGDOM INFLATION- REGS	6,524,658.40	8,421,494.50	8,352,755.34
EXBNNGP53	UNITED KINGDOM INFLATION- REGS	5,775,319.25	8,182,210.69	7,398,139.92
EXBNNGP87	UNITED KINGDOM INFLATION- REGS	4,370,611.80	5,449,667.62	3,356,705.49
EXBP9DLZ9	UNITED KINGDOM INFLATION- REGS	5,642,496.00	9,021,167.78	3,843,682.39
EXBPSNBG9	UNITED KINGDOM INFLATION- REGS	5,160,216.10	6,016,174.22	5,289,491.26
EXBT7HZZ9	UNITED KINGDOM INFLATION- REGS	2,852,192.25	3,684,976.77	3,646,655.00
EXBT7J018	UNITED KINGDOM INFLATION- REGS	1,341,866.05	1,648,913.23	1,638,122.56
EXBYMWG30	UNITED KINGDOM INFLATION- REGS	7,176,311.40	11,329,176.86	6,169,790.33
EXBYVP4K0	UNITED KINGDOM INFLATION- REGS	3,019,048.01	4,806,724.73	2,100,072.07
EXBYZW3J5	UNITED KINGDOM INFLATION- REGS	7,005,435.45	11,564,549.48	7,876,827.56
EXBZ13DV5	UNITED KINGDOM INFLATION- REGS	6,761,850.00	11,717,627.83	5,508,310.36
EXBZ1NTB8	UNITED KINGDOM INFLATION- REGS	8,959,658.40	12,522,455.67	11,908,121.80
FJ9QUZE36	CCP_OIS. R JPY-TONA-OIS COMPOU	1,658,262,959.00	0.01	-6,584.88
FJ9QUZE44	CCP_OIS. R JPY-TONA-OIS COMPOU	-1,658,262,959.00	-0.01	0.00

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FJ9QUZMW3	CCP_OIS. R JPY-TONA-OIS COMPOU	677,620,398.00	0.01	-1,376.90
FJ9QUZM26	CCP_OIS. _R JPY-TONA-OIS COMPOU	-677,620,398.00	-0.01	0.00
FJ9QUZY26	CCP_OIS. R JPY-TONA-OIS COMPOU	1,536,233,205.00	0.01	-5,274.49
FJ9QUZY34	CCP_OIS. _R JPY-TONA-OIS COMPOU	-1,536,233,205.00	-0.01	0.00
FJ9QVCPW0	CCP_OIS. R JPY-TONA-OIS COMPOU	650,247,245.00	0.01	14,146.67
FJ9QVCPX8	CCP_OIS. _R JPY-TONA-OIS COMPOU	-650,247,245.00	-0.01	0.00
FJ9QVCS56	CCP_OIS. R JPY-TONA-OIS COMPOU	657,849,057.00	0.01	14,224.17
FJ9QVCS80	CCP_OIS. R JPY-TONA-OIS COMPOU	-657,849,057.00	-0.01	0.00
FJ9QVHKJ3	CCP_OIS. R JPY-TONA-OIS COMPOU	519,262,189.00	0.01	11,428.27
FJ9QVHKK0	CCP_OIS. _R JPY-TONA-OIS COMPOU	-519,262,189.00	-0.01	0.00
FJ9QVT5X3	CCP_OIS. R JPY-TONA-OIS COMPOU	2,184,674,250.00	0.01	26,745.08
FJ9QVT5Z8	CCP_OIS. _R JPY-TONA-OIS COMPOU	-2,184,674,250.00	-0.01	0.00
FJ9QWF207	CCP_IRS. _R JPY-TONA-OIS COMPOU	-61,156,694.00	-0.01	0.00
FJ9QWF272	CCP_IRS. R JPY-TONA-OIS COMPOU	110,246,596.00	0.01	13,065.58
FJ9QWF280	CCP_IRS. _R JPY-TONA-OIS COMPOU	-110,246,596.00	-0.01	0.00
FJ9QWF2S6	CCP_IRS. P JPY-TONA-OIS COMPOU	38,426,517.00	0.01	-4,791.82
FJ9QWF2V9	CCP_IRS. _P JPY-TONA-OIS COMPOU	-38,426,517.00	-0.01	0.00
FJ9QWF2Y3	CCP_IRS. R JPY-TONA-OIS COMPOU	61,156,694.00	0.01	7,476.55
FJ9QWF3D8	CCP_IRS. P JPY-TONA-OIS COMPOU	61,746,883.00	0.01	-7,281.93
FJ9QWF3E6	CCP_IRS. _P JPY-TONA-OIS COMPOU	-61,746,883.00	-0.01	0.00
FJ9QWF702	CCP_IRS. R JPY-TONA-OIS COMPOU	109,585,710.00	0.02	12,936.54
FJ9QWF710	CCP_IRS. _P JPY-TONA-OIS COMPOU	-61,396,600.00	-0.02	0.00
FJ9QWF751	CCP_IRS. _R JPY-TONA-OIS COMPOU	-109,585,710.00	-0.02	0.00
FJ9QWGAD8	CCP_IRS. P JPY-TONA-OIS COMPOU	61,396,600.00	0.02	-7,223.34
FJ9QWUML6	CCP_OIS. P JPY-TONA-OIS COMPOU	546,640,000.00	0.01	-4,222.84
FJ9QWUMM4	CCP_OIS. _P JPY-TONA-OIS COMPO	-546,640,000.00	-0.01	0.00
FJBG5NBY5	JAPANESE GOVERNMENT CPI LINKED	486,563,686.00	3,826,153.70	3,345,235.94
FJBKBDKZ8	JAPANESE GOVERNMENT CPI LINKED	468,250,125.00	3,560,035.90	3,230,388.27
FJBM9K0N0	JAPANESE GOVERNMENT CPI LINKED	300,358,369.00	2,294,974.64	2,067,032.28
FJBMCSNC8	JAPANESE GOVERNMENT CPI LINKED	211,823,955.00	1,837,746.69	1,511,558.22
FJBP6KCJ2	JAPANESE GOVERNMENT CPI LINKED	243,108,404.00	2,093,871.12	1,693,756.91
FJBP93FJ4	JAPAN GOVERNMENT THIRTY YEAR B	325,800,000.00	2,106,068.53	1,922,900.46
FJBR51DF8	JAPANESE GOVERNMENT CPI LINKED	352,523,112.00	2,400,294.25	2,381,275.17
FJBRBS4S4	JAPANESE GOVERNMENT CPI LINKED	313,384,500.00	2,280,986.03	2,144,294.89
FJBTHVR60	JAPAN GOVERNMENT THIRTY YEAR B	204,550,000.00	1,319,618.33	1,180,928.71
FJBVJ2P85	JAPANESE GOVERNMENT CPI LINKED	197,422,160.00	1,353,055.72	1,330,160.89
FJBYYLYG2	JAPANESE GOVERNMENT CPI LINKED	549,322,452.00	5,158,043.13	3,793,761.58
NA9QRH803	CCP_IFS. R USA-CPI-U CME	8,400,000.00	0.01	31,358.04
NA9QRH811	CCP_IFS. _R USA-CPI-U CME	-8,400,000.00	-0.01	0.00
NA9QRL3W9	CCP_IFS. R USA-CPI-U CME	900,000.00	0.00	8,398.52
NA9QRL3Y5	CCP_IFS. _R USA-CPI-U CME	-900,000.00	0.00	0.00
NA9QTB5S6	CCP_IFS. R USA-CPI-U CME	10,055,000.00	0.01	209,018.71
NA9QTB5T4	CCP_IFS. _R USA-CPI-U CME	-10,055,000.00	-0.01	0.00
NA9QTGVE7	CCP_IFS. R USA-CPI-U CME	1,475,000.00	0.01	26,536.71
NA9QTGVF4	CCP_IFS. _R USA-CPI-U CME	-1,475,000.00	-0.01	0.00
NA9QTXHF3	CCP_IFS. R USA-CPI-U CME	3,555,000.00	0.01	41,457.02
NA9QTXHG1	CCP_IFS. _R USA-CPI-U CME	-3,555,000.00	-0.01	0.00
NA9QU2B57	CCP_OIS. R USD-SOFR-OIS COMPOU	7,356,000.00	5,296.22	1,044.40
NA9QU2B65	CCP_OIS. _R USD-SOFR-OIS COMPOU	-7,356,000.00	-0.01	0.00
NA9QU2E54	CCP_OIS. P USD-SOFR-OIS COMPOU	7,356,000.00	0.01	2,826.32
NA9QU2E62	CCP_OIS. _P USD-SOFR-OIS COMPOU	-7,356,000.00	-0.01	0.00
NA9QU41Q8	CCP_IFS. R USA-CPI-U CME	1,330,000.00	0.01	573.08
NA9QU41S4	CCP_IFS. _R USA-CPI-U CME	-1,330,000.00	-0.01	0.00
NA9QU48M0	CCP_IFS. R USA-CPI-U CME	665,000.00	0.01	368.69
NA9QU48N8	CCP_IFS. _R USA-CPI-U CME	-665,000.00	-0.01	0.00
NA9QU4915	CCP_IFS. R USA-CPI-U CME	665,000.00	0.01	401.55
NA9QU4923	CCP_IFS. _R USA-CPI-U CME	-665,000.00	-0.01	0.00

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NA9QU5375	CCP_IFS. R USA-CPI-U CME	870,000.00	0.01	1,148.43
NA9QU5391	CCP_IFS._R USA-CPI-U CME	-870,000.00	-0.01	0.00
NA9QU5Q70	CCP_IFS. R USA-CPI-U CME	1,330,000.00	0.01	-1,794.53
NA9QU5RA2	CCP_IFS._R USA-CPI-U CME	-1,330,000.00	-0.01	0.00
NA9QU6209	CCP_IFS. R USA-CPI-U CME	886,995.00	0.01	2,112.17
NA9QU6225	CCP_IFS._R USA-CPI-U CME	-886,995.00	-0.01	0.00
NA9QUKU31	CCP_IFS. R USA-CPI-U CME	9,155,000.00	0.01	70,368.72
NA9QUKU49	CCP_IFS._R USA-CPI-U CME	-9,155,000.00	-121.45	0.00
NA9QUSGH9	CCP_IFS. R USA-CPI-U CME	16,100,000.00	0.01	33,142.01
NA9QUSGJ5	CCP_IFS._R USA-CPI-U CME	-16,100,000.00	-0.01	0.00
NA9QUW1J2	CCP_IFS. R USA-CPI-U CME	666,000.00	0.00	5,249.96
NA9QUW1K9	CCP_IFS._R USA-CPI-U CME	-666,000.00	-104.69	0.00
NA9QUX9U7	CCP_OIS. R USD-SOFR-OIS COMPOU	9,585,000.00	0.01	2,551.43
NA9QUX9V5	CCP_OIS._R USD-SOFR-OIS COMPOU	-9,585,000.00	-0.01	0.00
NA9QUXKJ9	CCP_IFS. R USA-CPI-U CME	666,000.00	0.00	5,413.53
NA9QUXKK6	CCP_IFS._R USA-CPI-U CME	-666,000.00	-130.77	0.00
NA9QUYBE8	CCP_ZCS. P USD-SOFR-OIS COMPOU	9,585,000.00	0.01	-2,181.93
NA9QUYBF5	CCP_ZCS._P USD-SOFR-OIS COMPOU	-9,585,000.00	-0.01	0.00
NA9QV1JM3	CCP_IFS. R USA-CPI-U CME	4,207,000.00	0.01	16,194.30
NA9QV1JP6	CCP_IFS._R USA-CPI-U CME	-4,207,000.00	-0.01	0.00
NA9QV8GK5	CCP_IFS. R USA-CPI-U CME	5,001,000.00	0.01	-4,928.44
NA9QV8GM1	CCP_IFS._R USA-CPI-U CME	-5,001,000.00	-0.01	0.00
NA9QV9FQ1	CCP_IFS. R USA-CPI-U CME	1,441,000.00	0.01	-2,165.79
NA9QV9FR9	CCP_IFS._R USA-CPI-U CME	-1,441,000.00	-0.01	0.00
NA9QVHVJ1	CCP_IFS. R USA-CPI-U CME	10,200,000.00	0.01	-5,863.67
NA9QVHVR3	CCP_IFS._R USA-CPI-U CME	-10,200,000.00	-0.01	0.00
NA9QVJAS0	CCP_IFS. R USA-CPI-U CME	11,790,000.00	0.01	10,507.13
NA9QVJAU5	CCP_IFS._R USA-CPI-U CME	-11,790,000.00	-0.01	0.00
NA9QVJYY1	CCP_IFS. R USA-CPI-U CME	15,095,000.00	0.01	-48,712.62
NA9QVJYZ8	CCP_IFS._R USA-CPI-U CME	-15,095,000.00	-265.19	0.00
NA9QVKGH5	CCP_IFS. R USA-CPI-U CME	8,815,000.00	0.01	35,489.98
NA9QVKGJ1	CCP_IFS._R USA-CPI-U CME	-8,815,000.00	-0.01	0.00
NA9QVL6X9	CCP_IFS. R USA-CPI-U CME	1,330,000.00	0.01	3,626.35
NA9QVL6Y7	CCP_IFS._R USA-CPI-U CME	-1,330,000.00	-0.01	0.00
NA9QVSWU1	CCP_IFS. R USA-CPI-U CME	7,880,000.00	34,040.04	70,725.92
NA9QVSWW7	CCP_IFS._R USA-CPI-U CME	-7,880,000.00	-0.02	0.00
NA9QVTFH7	CCP_IFS. R USA-CPI-U CME	1,370,000.00	0.01	9,099.32
NA9QVTFK0	CCP_IFS._R USA-CPI-U CME	-1,370,000.00	-0.01	0.00
NA9QVVV76	CCP_IFS. R USA-CPI-U CME	766,250.00	0.02	6,475.02
NA9QVVV92	CCP_IFS._R USA-CPI-U CME	-766,250.00	-0.02	0.00
NA9QVVWA8	CCP_IFS. R USA-CPI-U CME	1,555,487.00	0.02	13,217.81
NA9QVVWB6	CCP_IFS._R USA-CPI-U CME	-1,555,487.00	-0.02	0.00
NA9QVWAB8	CCP_IFS. P USA-CPI-U CME	1,817,000.00	0.01	-18,701.27
NA9QVWAC6	CCP_IFS._P USA-CPI-U CME	-1,817,000.00	-2,566.94	0.00
NA9QVYP77	CCP_IFS. R USA-CPI-U CME	4,510,000.00	1,327.36	7,038.62
NA9QVYP93	CCP_IFS._R USA-CPI-U CME	-4,510,000.00	-0.01	0.00
NA9QWLZ08	CCP_IFS. R USA-CPI-U CME	-1,096,000.00	-0.01	0.00
NA9QWLZY4	CCP_IFS. R USA-CPI-U CME	1,096,000.00	0.01	-2,943.90
NA9QWMGB3	CCP_IFS. R USA-CPI-U CME	2,090,000.00	0.01	-4,298.31
NA9QWMGC1	CCP_IFS._R USA-CPI-U CME	-2,090,000.00	-0.01	0.00
NA9QWNA35	CCP_IFS. R USA-CPI-U CME	4,300,000.00	0.01	-15,055.12
NA9QWNA43	CCP_IFS._R USA-CPI-U CME	-4,300,000.00	-0.01	0.00
NA9QWNA50	CCP_IFS. R USA-CPI-U CME	1,000,000.00	0.01	-3,996.44
NA9QWNA68	CCP_IFS._R USA-CPI-U CME	-1,000,000.00	-1,063.58	0.00
NA9QWRTN2	CCP_IFS. R USA-CPI-U CME	4,417,000.00	0.01	2,543.49
NA9QWRTP7	CCP_IFS._R USA-CPI-U CME	-4,417,000.00	-0.01	0.00
NA9WQ99MD	CNH/USD SPOT OPTION 2026	-12,077,000.00	-32,849.44	-6,859.74

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NA9WQ99ME	CNH/USD SPOT OPTION 2026	12,077,000.00	82,848.22	37,148.85
NA9YG09WF	JPY/USD SPOT OPTION 2025	5,564,000.00	12,519.00	1,318.67
NC2210796	GOVERNMENT OF CANADA	2,843,958.00	2,854,315.73	2,130,276.61
NC2526522	GOVERNMENT OF CANADA	3,548,743.38	4,162,671.12	3,010,093.92
NC2740081	GOVERNMENT OF CANADA	3,276,796.66	3,538,793.19	2,758,382.65
NCB1Z6N33	GOVERNMENT OF CANADA	3,262,696.37	3,109,653.55	2,492,067.84
NCB5N1WV6	GOVERNMENT OF CANADA	3,829,293.30	3,591,644.05	2,697,444.58
NCBG7PCR8	GOVERNMENT OF CANADA	3,348,919.20	2,287,216.97	1,828,682.21
NCBP4VNX3	GOVERNMENT OF CANADA	3,356,422.20	2,727,521.13	2,231,685.46
NCBRK19P0	GOVERNMENT OF CANADA	708,240.00	484,386.54	346,248.63
NCF215L5R	CANADA 10YR BOND FUTURE (MSE)	36.00	0.00	12,792.87
P78024AR0	PERUVIAN GOVERNMENT INTER REGS	1,427,000.00	434,480.60	449,894.81
P78024BA6	PERUVIAN GOVERNMENT INTER REGS	1,772,000.00	521,251.02	539,601.80
SDBG0VND4	DENMARK I/L GOVERNMENT BOND	6,564,437.90	1,018,215.46	992,642.87
SDBQB74V4	DENMARK I/L GOVERNMENT BOND	8,408,762.65	1,174,915.22	1,214,325.50
SS5681217	SWEDEN INFLATION LINKED B REGS	18,360,000.00	3,575,598.24	3,454,470.94
SSBD89BD2	SWEDEN INFLATION LINKED B REGS	9,540,000.00	1,258,299.00	1,306,779.06
SSBLJP568	SWEDEN INFLATION LINKED B REGS	3,120,000.00	313,679.56	400,628.62
SSBPSJL24	SWEDEN INFLATION LINKED B REGS	2,315,000.00	386,857.05	263,643.35
SSBX3JD80	SWEDEN INFLATION LINKED B REGS	7,995,000.00	1,106,833.02	1,095,833.21
XX9QUYKU1	CCP_IFS. R EUR-EXT-CPI CME	1,255,000.00	4,764.58	-12,151.96
XX9QUYKV9	CCP_IFS. R EUR-EXT-CPI CME	-1,255,000.00	-0.01	0.00
XX9QUYUK2	CCP_IFS. P FRC-EXT-CPI CME	1,255,000.00	0.01	20,317.72
XX9QUYUL0	CCP_IFS. P FRC-EXT-CPI CME	-1,255,000.00	-6,105.80	0.00
XX9QWM490	CCP_IFS. R EUR-EXT-CPI 3M CME	486,420.00	0.02	-2,805.32
XX9QWM5A6	CCP_IFS. R EUR-EXT-CPI 3M CME	-486,420.00	-0.02	0.00
XX9QWMT28	CCP_IFS. R EUR-EXT-CPI CME	324,280.00	0.01	-2,242.83
XX9QWMT36	CCP_IFS. R EUR-EXT-CPI CME	-324,280.00	-0.01	0.00
XX9QWMTB8	CCP_IFS. R EUR-EXT-CPI CME	638,880.00	0.01	-3,134.57
XX9QWMT6C	CCP_IFS. R EUR-EXT-CPI CME	-638,880.00	-0.01	0.00
XX9QWMU42	CCP_IFS. R EUR-EXT-CPI CME	486,420.00	0.01	-3,014.84
XX9QWMU59	CCP_IFS. R EUR-EXT-CPI CME	-486,420.00	-0.01	0.00
00033GAA3	GLOBAL AUTO HOLDINGS LTD/ 144A	300,000.00	288,626.50	293,496.00
00033GAB1	GLOBAL AUTO HOLDINGS LTD/ 144A	638,000.00	593,698.50	620,455.00
00033YAA4	GLOBAL AUTO HOLDINGS LTD/ 144A	255,000.00	255,000.00	269,025.00
00150LAB7	AHP HEALTH PARTNERS INC 144A	312,000.00	269,241.50	306,992.40
00216EAL3	TEKNI-PLEX 10/24 B6 TLB	889,162.20	869,463.72	872,116.96
00253PAA6	AAR ESCROW ISSUER LLC 144A	243,000.00	245,526.57	250,272.99
00404AAN9	ACADIA HEALTHCARE CO INC 144A	364,000.00	347,766.48	360,949.68
00404AAP4	ACADIA HEALTHCARE CO INC 144A	754,000.00	703,220.34	738,052.90
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	633,927.42	630,063.81	632,146.08
00488PAX3	ACRISURE 6/25 TLB	603,487.50	601,978.78	602,232.25
00489LAH6	ACRISURE LLC / ACRISURE F 144A	294,000.00	270,847.50	289,804.62
00489LAK9	ACRISURE LLC / ACRISURE F 144A	315,000.00	314,767.00	328,768.65
00489LAL7	ACRISURE LLC / ACRISURE F 144A	294,000.00	303,822.50	306,289.20
00489LAM5	ACRISURE LLC / ACRISURE F 144A	188,000.00	188,000.00	197,353.00
00687YAB1	ADIENT GLOBAL HOLDINGS LT 144A	142,000.00	144,662.50	145,507.40
00687YAC9	ADIENT GLOBAL HOLDINGS LT 144A	171,000.00	169,717.50	179,322.57
00709LAJ6	ASPEN DENTAL 6/21 INCREMENTAL	172,670.99	161,762.66	163,087.75
00709LAL1	ASPEN DENTAL 12/23 B5 COV-LITE	179,088.78	174,326.81	173,157.36
00751YAK2	ADVANCE AUTO PARTS INC 144A	155,000.00	155,000.00	159,566.30
00751YAL0	ADVANCE AUTO PARTS INC 144A	358,000.00	358,000.00	369,391.56
00791GAB3	OSAIC HOLDINGS INC 144A	198,000.00	198,000.00	204,470.64
00791GAC1	OSAIC HOLDINGS INC 144A	232,000.00	232,000.00	240,442.48
00810GAD6	AETHON UNITED BR LP / AET 144A	318,000.00	318,000.00	331,594.50
013092AB7	ALBERTSONS COS INC / SAFE 144A	201,000.00	192,342.33	200,961.81
013092AC5	ALBERTSONS COS INC / SAFE 144A	203,000.00	193,060.06	201,719.07

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013092AE1	ALBERTSONS COS INC / SAFE 144A	543,000.00	496,257.55	533,606.10
013092AF8	ALBERTSONS COS INC / SAFE 144A	549,000.00	526,707.08	545,557.77
013092AG6	ALBERTSONS COS INC / SAFE 144A	1,292,000.00	1,155,135.37	1,224,428.40
01883LAA1	ALLIANT HOLDINGS INTERMED 144A	141,000.00	140,823.75	141,303.15
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	374,000.00	375,582.50	382,388.82
019736AF4	ALLISON TRANSMISSION INC 144A	186,000.00	174,232.06	187,551.24
019736AG2	ALLISON TRANSMISSION INC 144A	735,000.00	674,305.71	680,066.10
02005NBS8	ALLY FINANCIAL INC	1,236,000.00	1,223,532.50	1,286,873.76
02005NBT6	ALLY FINANCIAL INC	251,000.00	251,000.00	265,059.74
02007VAA8	ALLWYN ENTERTAINMENT FINA 144A	1,413,000.00	1,450,914.48	1,466,128.80
02154CAH6	ALTICE FINANCING SA 144A	1,343,000.00	1,073,502.10	1,010,607.50
02156LAA9	ALTICE FRANCE SA 144A	623,000.00	590,989.25	592,921.56
02156TAB0	ALTICE FRANCE HOLDING SA 144A	200,000.00	119,000.00	71,036.00
02352NAA7	AMER SPORTS CO 144A	334,000.00	335,121.89	347,827.60
02406PAU4	AMERICAN AXLE & MANUFACTURING	271,000.00	254,910.25	271,116.53
02406PBB5	AMERICAN AXLE & MANUFACTURING	1,080,000.00	1,016,690.22	1,026,302.40
02406PBC3	AMERICAN AXLE & MANUFACTU 144A	325,000.00	325,000.00	324,304.50
02406PBD1	AMERICAN AXLE & MANUFACTU 144A	392,000.00	392,000.00	394,908.64
02608AAA7	GLOBAL NET LEASE INC 144A	500,000.00	498,522.99	489,130.00
030727AB7	AMERITEX HOLDCO INTERMEDI 144A	216,000.00	216,000.00	224,480.16
030981AL8	AMERIGAS PARTNERS LP / AMERIGA	641,000.00	607,400.75	640,884.62
030981AP9	AMERIGAS PARTNERS LP / AM 144A	780,000.00	780,000.00	816,566.40
031921AC3	AMWINS GROUP INC 144A	203,000.00	203,000.00	206,946.32
03238AAA3	AMYNTA AGENCY BORROWER IN 144A	384,000.00	384,000.00	393,081.60
03690AAF3	ANTERO MIDSTREAM PARTNERS 144A	270,000.00	270,000.00	269,468.10
039524AA1	ARCHES BUYER INC 144A	214,000.00	187,659.92	209,696.46
03959KAC4	ARCHROCK PARTNERS LP / AR 144A	300,000.00	300,000.00	300,411.00
039853AA4	ARDONAGH FINCO LTD 144A	960,000.00	980,865.00	1,004,352.00
039956AA5	ARDONAGH GROUP FINANCE LT 144A	1,316,000.00	1,359,740.00	1,384,208.28
043436AX2	ASBURY AUTOMOTIVE GROUP I 144A	228,000.00	207,609.24	218,927.88
04649VBC3	ASURION 2/23 B11 TLB	257,395.04	248,707.95	258,128.62
04649VBE9	ASURION 6/25 B13 TLB	506,448.81	491,255.34	502,863.15
04921TAR5	CUBIC 7/25 SECOND OUT TLB	1,101,895.41	807,764.20	627,738.80
04921TAS3	CUBIC 7/25 SECOND OUT TLC	158,171.89	115,950.74	90,108.94
05329RAA1	AUTONATION INC	108,000.00	88,530.55	101,162.04
05329WAS1	AUTONATION INC	182,000.00	142,357.65	158,803.67
05352TAA7	AVANTOR FUNDING INC 144A	293,000.00	269,982.51	288,206.52
05352TAB5	AVANTOR FUNDING INC 144A	387,000.00	347,738.75	368,021.52
05464CAC5	AXON ENTERPRISE INC 144A	118,000.00	118,000.00	121,236.74
05464CAD3	AXON ENTERPRISE INC 144A	131,000.00	131,000.00	134,821.27
05825XAA7	BALDWIN INSURANCE GROUP H 144A	685,000.00	712,181.99	711,160.15
058498AY2	BALL CORP	140,000.00	144,375.00	142,669.80
05875CAB0	TWIN RIVER/BALLYS 8/21 TLB	362,174.57	303,321.21	351,008.73
05988HAL1	BMC SOFTWARE 7/24 2ND LIEN TL	1,834,587.87	1,795,695.51	1,784,136.70
06832FAB3	BARRACUDA NETWORKS 5/22 COV-LI	1,480,332.84	1,258,327.18	1,235,900.28
071734AN7	BAUSCH HEALTH COS INC 144A	191,000.00	160,678.75	170,945.00
07317QAJ4	BAYTEX ENERGY CORP 144A	460,000.00	461,377.07	472,696.00
07337JAC1	BEACH ACQUISITION BIDCO L 144A	502,000.00	502,000.00	541,532.50
09261BAD2	BLACKSTONE HOLDINGS FINAN 144A	52,000.00	43,276.48	44,666.96
095796AJ7	BLUE RACER MIDSTREAM LLC 144A	575,000.00	587,208.13	595,774.75
095796AK4	BLUE RACER MIDSTREAM LLC 144A	448,000.00	448,000.00	471,170.56
097751BT7	BOMBARDIER INC 144A	90,000.00	90,292.22	90,400.50
097751BV2	BOMBARDIER INC 144A	234,000.00	234,925.91	233,344.80
097751CA7	BOMBARDIER INC 144A	207,000.00	221,967.50	223,216.38
097751CD1	BOMBARDIER INC 144A	196,000.00	202,860.00	204,527.96
097793AE3	CIVITAS RESOURCES INC 144A	1,041,000.00	1,016,797.38	1,036,065.66
100018AA8	BORR IHC LTD / BORR FINAN 144A	592,012.20	575,463.54	586,701.85

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100018AB6	BORR IHC LTD / BORR FINAN 144A	363,456.31	352,593.93	363,369.08
11135FBF7	BROADCOM INC 144A	214,000.00	176,031.05	187,779.77
11135FBP5	BROADCOM INC 144A	316,000.00	260,763.20	273,570.58
118230AM3	BUCKEYE PARTNERS LP	714,000.00	609,200.81	665,862.12
118230AQ4	BUCKEYE PARTNERS LP	410,000.00	365,256.75	406,412.50
118230AU5	BUCKEYE PARTNERS LP 144A	427,000.00	382,335.92	421,402.03
1248EPBR3	CCO HOLDINGS LLC / CCO HO 144A	999,000.00	1,003,985.39	997,811.19
1248EPBT9	CCO HOLDINGS LLC / CCO HO 144A	433,000.00	414,081.40	429,921.37
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A	856,000.00	802,621.73	846,481.28
1248EPCE1	CCO HOLDINGS LLC / CCO HO 144A	589,000.00	530,175.39	556,304.61
1248EPCK7	CCO HOLDINGS LLC / CCO HO 144A	646,000.00	543,039.87	595,101.66
1248EPCL5	CCO HOLDINGS LLC / CCO HO 144A	780,000.00	671,453.19	693,872.40
1248EPCP6	CCO HOLDINGS LLC / CCO HO 144A	142,000.00	115,382.22	122,669.54
1248EPCQ4	CCO HOLDINGS LLC / CCO HO 144A	421,000.00	421,000.00	389,277.65
12511VAA6	CHURCHILL DOWNS INC 144A	275,000.00	272,387.50	274,675.50
12543DBH2	CHS/COMMUNITY HEALTH SYST 144A	413,000.00	386,595.00	400,874.32
12543DBK5	CHS/COMMUNITY HEALTH SYST 144A	790,000.00	630,371.11	682,686.40
12543DBN9	CHS/COMMUNITY HEALTH SYST 144A	11,000.00	11,562.78	11,642.84
12543DBQ2	CHS/COMMUNITY HEALTH SYST 144A	1,157,000.00	1,157,000.00	1,185,392.78
125491AN0	CI FINANCIAL CORP	1,013,000.00	874,795.95	909,219.49
125491AT7	CI FINANCIAL CORP 144A	819,000.00	860,048.62	873,111.33
12550EAA6	CHC GROUP LLC 144A	495,000.00	485,100.00	487,654.20
125896BX7	CMS ENERGY CORP	863,000.00	932,030.04	944,985.00
12612WAB0	XPO CNW INC	1,180,000.00	1,155,776.22	1,264,075.00
126307BD8	CSC HOLDINGS LLC 144A	1,415,000.00	774,421.25	496,452.75
126307BH9	CSC HOLDINGS LLC 144A	704,000.00	543,687.62	457,797.12
126307BK2	CSC HOLDINGS LLC 144A	365,000.00	138,700.00	127,750.00
126458AE8	CTR PARTNERSHIP LP / CARE 144A	1,283,000.00	1,196,138.34	1,247,922.78
127190AE6	CACI INTERNATIONAL INC 144A	141,000.00	141,000.00	145,513.41
12769GAA8	CAESARS ENTERTAINMENT INC 144A	1,091,000.00	1,025,920.03	1,043,443.31
12769GAC4	CAESARS ENTERTAINMENT INC 144A	261,000.00	262,957.50	266,222.61
12769GAD2	CAESARS ENTERTAINMENT INC 144A	530,000.00	524,067.50	522,039.40
13057QAK3	CALIFORNIA RESOURCES CORP 144A	702,000.00	706,159.31	732,080.70
13057QAL1	CALIFORNIA RESOURCES CORP 144A	186,000.00	186,000.00	184,720.32
131347CM6	CALPINE CORP 144A	397,000.00	385,090.00	395,404.06
131347CR5	CALPINE CORP 144A	261,000.00	242,220.00	248,555.52
13323AAB6	CAMELOT FINANCE SA 144A	73,000.00	70,238.41	72,677.34
143658CA8	CARNIVAL CORP 144A	703,000.00	703,000.00	715,295.47
143658CB6	CARNIVAL CORP 144A	182,000.00	182,000.00	182,682.50
14445BAB5	PS LOGISTICS 9/21 COV-LITE TLB	68,959.96	69,218.56	68,959.96
14445LAA5	CARRIAGE PURCHASER INC 144A	683,000.00	636,109.83	636,590.15
146869AM4	CARVANA CO 144A	584,220.00	690,006.75	661,412.99
146869AN2	CARVANA CO 144A	1,177,346.00	1,254,493.80	1,231,857.12
150190AB2	SIX FLAGS ENTERTAINMENT CORP /	238,000.00	225,505.00	237,374.06
150190AE6	SIX FLAGS ENTERTAINMENT CORP /	860,000.00	836,350.00	831,697.40
15089QAK0	CELANESE US HOLDINGS LLC	207,000.00	197,167.50	200,525.04
15089QAN4	CELANESE US HOLDINGS LLC	54,000.00	52,815.78	55,753.92
15135BAR2	CENTENE CORP	202,000.00	186,712.64	198,568.06
15135BAW1	CENTENE CORP	494,000.00	451,696.79	441,435.79
15135BAX9	CENTENE CORP	65,000.00	55,568.50	56,022.84
15135BAY7	CENTENE CORP	190,000.00	168,305.64	176,775.13
15135BAZ4	CENTENE CORP	752,000.00	627,652.98	646,409.65
15477BAE7	ADP/CDK GLOBAL 5/24 TLB	15,930.36	13,152.29	13,744.24
15477CAA3	CENTRAL PARENT INC / CDK 144A	1,336,000.00	1,160,092.15	1,149,294.00
154915AA0	CENTRAL PARENT LLC / CDK 144A	674,000.00	588,720.61	593,537.88
159864AE7	CHARLES RIVER LABORATORIE 144A	164,000.00	148,419.99	160,321.48
159864AJ6	CHARLES RIVER LABORATORIE 144A	150,000.00	140,062.50	139,695.00

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16115QAF7	CHART INDUSTRIES INC 144A	93,000.00	96,487.50	96,779.52
16115QAG5	CHART INDUSTRIES INC 144A	795,000.00	831,281.44	851,723.25
169918AA7	CHOBANI HOLDCO II LLC 144A	371,324.00	386,606.07	393,714.84
17027NAC6	CHOBANI LLC / CHOBANI FIN 144A	198,000.00	201,112.50	206,440.74
171484AE8	CHURCHILL DOWNS INC 144A	325,000.00	296,402.42	320,671.00
171484AG3	CHURCHILL DOWNS INC 144A	570,000.00	562,068.51	569,002.50
173074SW6	CITIGROUP GLOBAL MARKETS 144A	905,000.00	932,150.00	1,036,858.50
17888HAA1	CIVITAS RESOURCES INC 144A	861,000.00	877,733.69	892,452.33
17888HAC7	CIVITAS RESOURCES INC 144A	523,000.00	523,000.00	541,299.77
18060TAD7	CLARIOS GLOBAL LP / CLARI 144A	344,000.00	347,450.00	355,355.44
18060TAE5	CLARIOS GLOBAL LP / CLARI 144A	453,000.00	453,000.00	462,997.71
18064PAC3	CLARIVATE SCIENCE HOLDING 144A	260,000.00	245,700.00	250,213.60
18064PAD1	CLARIVATE SCIENCE HOLDING 144A	212,000.00	201,495.00	200,344.24
18453HAG1	CLEAR CHANNEL OUTDOOR HOL 144A	140,000.00	140,000.00	144,769.80
18453HAH9	CLEAR CHANNEL OUTDOOR HOL 144A	165,000.00	165,000.00	172,514.10
185899AH4	CLEVELAND-CLIFFS INC	265,000.00	263,012.50	264,994.70
185899AQ4	CLEVELAND-CLIFFS INC 144A	148,000.00	148,000.00	150,817.92
185899AS0	CLEVELAND-CLIFFS INC 144A	302,000.00	297,482.01	311,186.84
18912UAA0	CLOUD SOFTWARE GROUP INC 144A	1,875,000.00	1,861,888.49	1,939,068.75
18912UAC6	CLOUD SOFTWARE GROUP INC 144A	824,000.00	838,289.92	874,404.08
18912UAG7	CLOUD SOFTWARE GROUP INC 144A	418,000.00	418,000.00	425,494.74
19106CAA4	COBRA ACQUISITIONCO LLC 144A	560,000.00	508,400.90	488,728.80
19106CAB2	COBRA ACQUISITIONCO LLC 144A	326,000.00	319,773.40	332,477.62
19260QAG2	COINBASE GLOBAL INC 144A	475,000.00	496,961.14	506,012.75
19416MAB5	PERMIAN RESOURCES OPERATI 144A	39,000.00	38,610.00	39,183.30
20451RAB8	COMPASS GROUP DIVERSIFIED 144A	230,972.00	195,209.96	213,404.27
20451RAC6	COMPASS GROUP DIVERSIFIED 144A	160,765.00	159,612.04	143,683.72
205768AU8	COMSTOCK RESOURCES INC 144A	166,000.00	154,380.00	164,972.46
20848VAA3	CONSENSUS CLOUD SOLUTIONS 144A	46,000.00	43,377.11	45,942.50
20848VAB1	CONSENSUS CLOUD SOLUTIONS 144A	631,000.00	578,239.04	636,130.03
20903XAF0	CONSOLIDATED COMMUNICATIO 144A	458,000.00	417,023.51	465,442.50
20914UAF3	CONSOLIDATED ENERGY FINAN 144A	298,000.00	294,557.50	248,231.02
20914UAH9	CONSOLIDATED ENERGY FINAN 144A	318,000.00	315,450.00	291,701.40
21220LAB9	CONTOURGLOBAL POWER HOLDI 144A	706,000.00	707,265.00	733,350.44
21871DAD5	CORELOGIC INC 144A	1,050,000.00	960,640.93	1,015,896.00
21873SAB4	COREWEAVE INC 144A	302,000.00	304,796.52	311,944.86
21873SAC2	COREWEAVE INC 144A	461,000.00	461,000.00	472,170.03
21874AAE6	CORE SCIENTIFIC INC 144A	255,000.00	272,021.28	284,962.50
21925DAB5	CORNERSTONE BUILDING BRAN 144A	145,000.00	139,282.50	140,371.60
21925FAB0	PLY GEM/PISCES MIDCO/CORNERSTO	145,255.10	142,350.00	139,202.32
22164MAD9	COTIVITI 5/24 (FIXED) TL	520,692.98	521,048.94	522,156.13
225310AQ4	CREDIT ACCEPTANCE CORP 144A	240,000.00	249,812.55	252,153.60
226373AT5	ENERGY TRANSFER LP 144A	273,000.00	285,496.14	285,145.77
22757VAA8	CROSSCOUNTRY INTERMEDIATE 144A	296,000.00	296,000.00	297,038.96
23166MAA1	CUSHMAN & WAKEFIELD US BO 144A	86,000.00	86,537.50	86,796.36
235825AG1	DANA INC	194,000.00	188,988.84	193,730.34
235825AH9	DANA INC	473,000.00	466,030.46	468,761.92
237266AJ0	DARLING INGREDIENTS INC 144A	462,000.00	463,360.00	466,338.18
23918KAS7	DAVITA INC 144A	21,000.00	19,215.00	20,114.85
23918KAT5	DAVITA INC 144A	521,000.00	445,612.83	477,345.41
23918KAW8	DAVITA INC 144A	345,000.00	345,000.00	356,371.20
23918KAY4	DAVITA INC 144A	217,000.00	217,000.00	223,776.91
24703TAJ5	DELL INTERNATIONAL LLC / EMC C	650,000.00	737,810.64	791,566.51
24703TAK2	DELL INTERNATIONAL LLC / EMC C	212,000.00	257,248.26	275,405.32
25259KAA8	OLYMPUS WATER US HOLDING 144A	367,000.00	376,223.75	385,166.50
25260WAD3	DIAMOND FOREIGN ASSET CO 144A	334,000.00	334,000.00	353,946.48
25389JAX4	DIGITAL REALTY TRUST LP 144A	307,000.00	309,031.72	322,350.00

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25470DBS7	DISCOVERY COMMUNICATIONS LLC	255,000.00	243,800.40	248,943.75
25470MAG4	DISH NETWORK CORP 144A	327,000.00	342,141.29	346,044.48
26441CBY0	DUKE ENERGY CORP	863,000.00	916,768.99	926,430.50
26884LAX7	EQT CORP	164,000.00	158,980.04	163,940.43
26884LAZ2	EQT CORP	69,000.00	71,486.07	71,628.90
26884LBB4	EQT CORP	162,000.00	180,107.55	178,691.52
26884LBD0	EQT CORP	968,000.00	957,235.84	965,632.57
26884LBH1	EQT CORP	699,000.00	713,311.69	712,903.32
278768AA4	EHOSTAR CORP	1,709,007.00	1,535,933.58	1,764,037.03
278768AB2	EHOSTAR CORP	110,001.00	116,643.48	270,602.46
278768AC0	EHOSTAR CORP	1,697,948.00	1,771,296.82	1,869,865.24
27943TAC3	EDELMAN FINANCIAL 5/24 2ND LIE	848,182.07	846,061.61	848,445.01
28228PAC5	EG GLOBAL FINANCE PLC 144A	611,000.00	675,155.00	671,770.06
28415LAA1	ELASTIC NV 144A	546,000.00	507,886.53	524,356.56
289178AA3	ELLUCIAN HOLDINGS INC 144A	313,000.00	313,106.25	317,951.66
29261AAE0	ENCOMPASS HEALTH CORP	462,000.00	440,128.92	449,493.66
29272WAG4	ENERGIZER HOLDINGS INC 144A	291,000.00	291,000.00	284,085.84
29280UAD5	ENDO PHARMACEUTICALS 10/24 COV	1,932,706.13	1,929,738.35	1,935,527.88
29281RAA7	ENDO FINANCE HOLDINGS INC 144A	1,291,000.00	1,354,811.38	1,384,894.43
29359DAB3	ENSONO/ACXIOM 5/21 COV-LITE TL	113,473.10	112,622.06	113,536.64
29362UAC8	ENTEGRIS INC 144A	162,000.00	147,420.02	158,512.14
29365BAA1	ENTEGRIS INC 144A	814,000.00	770,765.30	807,121.70
29786AAN6	ETSY INC	1,612,000.00	1,348,520.05	1,421,784.00
30251GBA4	FORTESCUE TREASURY PTY LT 144A	1,429,000.00	1,403,256.67	1,422,669.53
30251GBC0	FORTESCUE TREASURY PTY LT 144A	713,000.00	644,329.78	680,729.62
30251GBD8	FORTESCUE TREASURY PTY LT 144A	710,000.00	697,281.01	727,792.60
30251GBE6	FORTESCUE TREASURY PTY LT 144A	563,000.00	550,137.12	581,792.94
30339HAD3	FNZ GROUP 11/24 (USD) TLB	1,081,180.45	890,483.19	864,944.36
337932AR8	FIRSTENERGY CORP	718,000.00	737,726.33	745,643.00
34417VAA5	FOCUS FINANCIAL PARTNERS 144A	540,000.00	550,110.05	552,992.40
345277AE7	FORD HOLDINGS LLC	827,000.00	956,778.49	947,146.56
345370CX6	FORD MOTOR CO	1,871,000.00	2,198,000.69	2,184,397.21
34960PAE1	FTAI AVIATION INVESTORS L 144A	773,000.00	820,985.00	821,374.34
34965KAA5	FORTREA HOLDINGS INC 144A	882,000.00	847,845.00	835,597.98
35640YAJ6	FREEDOM MORTGAGE CORP 144A	150,000.00	146,272.50	149,640.00
35640YAK3	FREEDOM MORTGAGE CORP 144A	627,000.00	671,502.50	664,620.00
35640YAL1	FREEDOM MORTGAGE CORP 144A	94,000.00	104,692.50	104,863.58
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	377,000.00	377,962.23	397,851.87
35641AAD0	FREEDOM MORTGAGE HOLDINGS 144A	256,000.00	256,000.00	263,738.88
35805BAB4	FRESENIUS MEDICAL CARE US 144A	255,000.00	185,607.83	225,226.20
35805BAE8	FRESENIUS MEDICAL CARE US 144A	551,000.00	421,145.21	492,351.56
35906ABF4	FRONTIER COMMUNICATIONS H 144A	897,000.00	877,181.35	895,026.60
35908MAA8	FRONTIER COMMUNICATIONS HOLDIN	208,000.00	164,758.13	210,148.64
35908MAB6	FRONTIER COMMUNICATIONS H 144A	206,000.00	176,645.00	208,422.56
35908MAD2	FRONTIER COMMUNICATIONS H 144A	246,000.00	240,360.22	256,976.52
35908MAE0	FRONTIER COMMUNICATIONS H 144A	155,000.00	159,068.75	163,410.30
36162JAH9	GEO GROUP INC/THE	481,000.00	530,981.25	529,253.92
36168QAL8	GFL ENVIRONMENTAL INC 144A	628,000.00	592,634.55	613,091.28
36168QAP9	GFL ENVIRONMENTAL INC 144A	142,000.00	134,523.75	138,380.42
36171NAG1	CONSILIO/SKOPIA 12/24 COV-LIT	961,271.14	811,492.76	811,678.13
36186CBY8	ALLY FINANCIAL INC	834,000.00	905,824.48	951,147.58
36262GAD3	GXO LOGISTICS INC	1,081,000.00	898,653.33	963,513.95
36268NAA8	BOOST NEWCO BORROWER LLC 144A	200,000.00	210,000.00	212,170.00
36485MAK5	GARDA WORLD SECURITY CORP 144A	131,000.00	115,658.75	130,007.02
36485MAM1	GARDA WORLD SECURITY CORP 144A	186,000.00	186,032.99	190,674.18
36485MAN9	GARDA WORLD SECURITY CORP 144A	82,000.00	82,410.00	84,991.36
36485MAP4	GARDA WORLD SECURITY CORP 144A	852,000.00	843,458.31	884,401.56

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365417AA2	NEOGEN FOOD SAFETY CORP 144A	22,000.00	22,000.00	23,003.20
366504AA6	GARRETT MOTION HOLDINGS I 144A	263,000.00	263,321.96	275,666.08
37185LAN2	GENESIS ENERGY LP / GENESIS EN	462,000.00	471,338.95	488,980.80
37185LAQ5	GENESIS ENERGY LP / GENESIS EN	489,000.00	489,000.00	509,806.95
37185LAR3	GENESIS ENERGY LP / GENESIS EN	355,000.00	355,000.00	371,720.50
37892AAA8	GLOBAL NET LEASE INC / GL 144A	692,000.00	666,934.70	671,731.32
37960BAD7	GLOBAL MEDICAL RESPONSE I 144A	267,000.00	267,000.00	274,737.66
38016LAA3	GO DADDY OPERATING CO LLC 144A	61,000.00	57,950.00	60,892.03
38016LAC9	GO DADDY OPERATING CO LLC 144A	77,000.00	66,220.00	72,955.96
38021MAA4	GOAT HOLDCO LLC 144A	148,000.00	148,000.00	151,626.00
380355AF4	GOEASY LTD 144A	377,000.00	369,556.29	371,013.24
380355AH0	GOEASY LTD 144A	601,000.00	621,583.74	627,395.92
380355AJ6	GOEASY LTD 144A	176,000.00	178,497.56	178,235.20
380355AR8	GOEASY LTD 144A	260,000.00	260,114.54	251,755.40
382550BN0	GOODYEAR TIRE & RUBBER CO/THE	373,000.00	366,027.27	360,109.12
382550BR1	GOODYEAR TIRE & RUBBER CO/THE	398,000.00	375,612.50	373,825.48
384311AC0	GRAFTECH FINANCE INC 144A	350,000.00	269,500.00	245,112.00
384637AA2	GRAHAM HOLDINGS CO 144A	265,000.00	258,706.25	264,923.15
38869AAC1	GRAPHIC PACKAGING INTERNA 144A	354,000.00	327,634.77	335,616.78
38869AAD9	GRAPHIC PACKAGING INTERNA 144A	386,000.00	351,995.43	360,809.64
389925AA6	GREAT CANADIAN GAMING COR 144A	457,000.00	451,077.21	451,813.05
398905AN9	GROUP 1 AUTOMOTIVE INC 144A	929,000.00	867,657.22	903,043.74
40010PAC2	GRUBHUB HOLDINGS INC 144A	156,558.00	156,745.87	156,493.81
40131MAD1	GUARDANT HEALTH INC	441,000.00	459,030.16	573,088.32
402635AT3	GULFPORT ENERGY OPERATING 144A	593,000.00	594,768.83	608,886.47
404119CB3	HCA INC	828,000.00	582,031.73	566,716.70
40467AAN9	HELP AT HOME 9/24 COV-LITE TLB	76,806.53	74,118.30	68,957.67
40518JAA7	HAH GROUP HOLDING CO LLC 144A	1,476,000.00	1,457,655.00	1,402,421.40
42236WAX5	HEARTLAND DENTAL 8/25 COV-LITE	244,301.93	243,096.43	243,754.69
42239PAB5	HEARTLAND DENTAL LLC / HE 144A	62,000.00	61,980.17	65,330.02
42307TAH1	KRAFT HEINZ FOODS CO 144A	165,000.00	189,057.00	188,271.60
42704LAA2	HERC HOLDINGS INC 144A	102,000.00	99,832.50	101,747.04
42704LAF1	HERC HOLDINGS INC 144A	248,000.00	248,000.00	257,570.32
428102AG2	HESS MIDSTREAM OPERATIONS 144A	248,000.00	257,300.00	255,779.76
428102AH0	HESS MIDSTREAM OPERATIONS 144A	409,000.00	409,000.00	416,603.31
431318BC7	HILCORP ENERGY I LP / HIL 144A	509,000.00	533,660.00	534,587.43
431318BE3	HILCORP ENERGY I LP / HIL 144A	297,000.00	283,379.21	285,613.02
431318BG8	HILCORP ENERGY I LP / HIL 144A	236,000.00	235,325.98	230,631.00
431571AE8	HILLENBRAND INC	192,000.00	165,120.00	180,984.96
431571AF5	HILLENBRAND INC	9,000.00	9,000.00	9,227.25
432833AL5	HILTON DOMESTIC OPERATING 144A	71,000.00	59,931.46	67,173.81
432833AN1	HILTON DOMESTIC OPERATING 144A	48,000.00	41,400.00	43,929.60
43284MAA6	HILTON GRAND VACATIONS BO 144A	34,000.00	31,832.50	32,679.44
44106MAW2	SERVICE PROPERTIES TRUST	227,000.00	226,432.50	226,536.92
44107TAZ9	HOST HOTELS & RESORTS LP	150,000.00	126,425.15	140,864.89
44332PAH4	HUB INTERNATIONAL LTD 144A	181,000.00	187,465.00	188,706.98
44963BAF5	IHO VERWALTUNGS GMBH 144A	340,000.00	340,000.00	356,354.00
449691AC8	MAYA SAS/PARIS FRANCE 144A	588,000.00	568,413.75	597,678.48
449691AF1	MAYA SAS/PARIS FRANCE 144A	764,000.00	772,750.02	819,382.36
449691AG9	MAYA SAS/PARIS FRANCE 144A	200,000.00	200,000.00	203,954.00
44988LAL1	ARBY'S/INSPIRE BRANDS 12/24 TL	908,034.36	907,979.81	908,079.76
449934AD0	IQVIA INC 144A	625,000.00	617,968.76	624,237.50
45074JAA2	ITT HOLDINGS LLC 144A	1,145,000.00	1,059,002.12	1,125,683.85
45232TAA9	ILLUMINATE BUYER LLC / IL 144A	1,123,000.00	1,109,446.41	1,126,582.37
45567YAN5	INTERNET BRANDS 4/23 COV-LITE	197,468.68	196,481.36	189,652.87
45567YAP0	INTERNET BRANDS 12/24 TLB4	338,622.68	313,080.35	311,109.59
460599AD5	BRIGHTSTAR LOTTERY PLC 144A	598,000.00	610,730.91	603,770.70

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460599AE3	BRIGHTSTAR LOTTERY PLC 144A	200,000.00	199,000.00	199,122.00
46266TAG3	IQVIA INC 144A	327,000.00	327,000.00	336,329.31
46284VAC5	IRON MOUNTAIN INC 144A	485,000.00	471,402.14	482,701.10
46284VAF8	IRON MOUNTAIN INC 144A	438,000.00	393,380.01	431,167.20
46284VAG6	IRON MOUNTAIN INC 144A	301,000.00	277,705.02	299,172.93
46284VAJ0	IRON MOUNTAIN INC 144A	462,000.00	443,677.59	456,844.08
46284VAN1	IRON MOUNTAIN INC 144A	461,000.00	387,643.88	440,038.33
46284VAP6	IRON MOUNTAIN INC 144A	132,000.00	136,203.75	136,011.48
46285MAA8	IRON MOUNTAIN INFORMATION 144A	1,007,000.00	931,184.28	970,365.34
462914AA0	IRIS HOLDING INC 144A	382,000.00	343,327.50	344,988.02
465741AN6	ITRON INC	379,000.00	392,910.44	400,224.00
46593WAB1	JH NORTH AMERICA HOLDINGS 144A	148,000.00	148,000.00	151,594.92
47216FAA5	JAZZ SECURITIES DAC 144A	1,233,000.00	1,086,325.89	1,201,237.92
48020RAB1	JONES DESLAURIERS INSURAN 144A	488,000.00	495,098.76	512,766.00
48020RAE5	JONES DESLAURIERS INSURAN 144A	93,000.00	93,000.00	92,512.68
48123VAF9	ZIFF DAVIS INC 144A	449,000.00	398,427.75	423,218.42
48124KLT0	JPMORGAN CHASE BANK NA	1,047,000.00	1,078,410.00	1,286,553.60
49461MAB6	KINETIK HOLDINGS LP 144A	885,000.00	892,297.50	908,417.10
49726JAA6	KIOXIA HOLDINGS CORP 144A	250,000.00	250,000.00	254,942.50
49726JAB4	KIOXIA HOLDINGS CORP 144A	461,000.00	461,000.00	473,940.27
50076PAA6	KRAKEN OIL & GAS PARTNERS 144A	220,000.00	191,963.41	218,088.20
50077LAZ9	KRAFT HEINZ FOODS CO	216,000.00	196,470.12	188,903.11
50077LBJ4	KRAFT HEINZ FOODS CO	237,000.00	228,041.22	224,097.40
50168AAA8	LABL INC 144A	110,000.00	102,025.00	90,613.60
50168EAN2	MULTI-COLOR 10/21 (USD) COV-LI	887,167.28	757,965.32	725,259.25
50168QAC9	LABL INC 144A	461,000.00	374,406.76	357,219.68
50168QAE5	LABL INC 144A	357,000.00	318,837.50	302,996.61
501797AL8	BATH & BODY WORKS INC	502,000.00	505,427.80	522,085.02
50187TAF3	LGI HOMES INC 144A	829,000.00	792,281.35	756,387.89
50187TAH9	LGI HOMES INC 144A	348,000.00	360,211.32	365,326.92
50190EAA2	LCM INVESTMENTS HOLDINGS 144A	156,000.00	147,342.50	152,792.64
50190EAC8	LCM INVESTMENTS HOLDINGS 144A	663,000.00	684,265.31	701,129.13
513272AD6	LAMB WESTON HOLDINGS INC 144A	172,000.00	159,373.64	165,135.48
516806AH9	VITAL ENERGY INC 144A	176,000.00	149,160.00	174,282.24
516806AK2	VITAL ENERGY INC 144A	410,000.00	410,802.84	397,974.70
527298BT9	LEVEL 3 FINANCING INC 144A	107,000.00	52,109.92	91,205.73
527298CB7	LEVEL 3 FINANCING INC 144A	160,000.00	124,400.00	151,219.20
527298CD3	LEVEL 3 FINANCING INC 144A	146,000.00	126,198.75	133,225.00
527298CH4	LEVEL 3 FINANCING INC 144A	249,000.00	196,710.00	213,470.19
527298CM3	LEVEL 3 FINANCING INC 144A	1,284,000.00	1,284,000.00	1,308,665.64
527298CN1	LEVEL 3 FINANCING INC 144A	809,000.00	809,000.00	824,759.32
530715AL5	LIBERTY INTERACTIVE LLC	890,842.77	633,770.32	73,494.53
53190FAE5	LIFE TIME INC 144A	190,000.00	190,000.00	192,878.50
531968AA3	LIGHT & WONDER INTERNATIO 144A	492,000.00	514,140.00	511,994.88
531968AB1	LIGHT & WONDER INTERNATIO 144A	437,000.00	437,000.00	437,742.90
53219LAU3	LIFEPOINT HEALTH INC 144A	795,000.00	552,415.88	757,237.50
53219LAV1	LIFEPOINT HEALTH INC 144A	950,000.00	982,319.30	1,028,774.00
53219LAW9	LIFEPOINT HEALTH INC 144A	1,147,000.00	1,219,548.44	1,264,143.11
53219LAX7	LIFEPOINT HEALTH INC 144A	673,000.00	679,059.90	706,609.62
53219LAY5	LIFEPOINT HEALTH INC 144A	488,000.00	487,979.39	520,076.24
53229KAA7	LIGHTNING POWER LLC 144A	236,000.00	236,000.00	249,881.52
536797AE3	LITHIA MOTORS INC 144A	228,000.00	216,119.06	225,763.32
536797AF0	LITHIA MOTORS INC 144A	1,053,000.00	913,047.98	999,981.45
536797AG8	LITHIA MOTORS INC 144A	1,137,000.00	1,015,642.61	1,085,960.07
538034AN9	LIVE NATION ENTERTAINMENT 144A	442,000.00	445,649.47	442,004.42
538034AR0	LIVE NATION ENTERTAINMENT 144A	390,000.00	376,751.09	387,426.00
538034AV1	LIVE NATION ENTERTAINMENT 144A	752,000.00	782,972.50	759,106.40

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538034AX7	LIVE NATION ENTERTAINMENT 144A	41,000.00	35,875.01	40,009.85
550241AB9	LUMEN TECHNOLOGIES INC 144A	11,000.00	10,202.50	10,784.95
550241AC7	LUMEN TECHNOLOGIES INC 144A	315,516.00	259,830.30	309,205.68
55024EAF2	CENTURYLINK/LUMEN 3/24 TLB1	1,447,671.23	1,371,050.34	1,437,016.37
55024UAJ8	LUMENTUM HOLDINGS INC 144A	224,000.00	244,469.08	257,152.00
550356AA7	LUNA 1.5 SARL 144A	986,000.00	986,000.00	1,021,072.02
552953CD1	MGM RESORTS INTERNATIONAL	871,000.00	796,105.75	868,500.23
552953CF6	MGM RESORTS INTERNATIONAL	476,000.00	486,587.14	479,136.84
552953CH2	MGM RESORTS INTERNATIONAL	708,000.00	689,324.77	702,420.96
552953CJ8	MGM RESORTS INTERNATIONAL	359,000.00	358,613.62	365,756.38
55305BAV3	M/I HOMES INC	220,000.00	220,000.00	210,091.20
55342UAH7	MPT OPERATING PARTNERSHIP LP /	394,000.00	328,237.72	381,679.62
55342UAM6	MPT OPERATING PARTNERSHIP LP /	2,301,000.00	1,913,176.54	1,691,810.25
55354GAK6	MSCI INC 144A	318,000.00	291,350.84	303,588.24
55354GAL4	MSCI INC 144A	134,000.00	123,414.00	128,422.92
55354GAM2	MSCI INC 144A	558,000.00	493,887.04	524,787.84
55354GAQ3	MSCI INC 144A	205,000.00	178,561.28	183,188.00
55609NAB4	MACQUARIE AIRFINANCE HOLD 144A	196,000.00	197,909.56	204,051.68
55609NAC2	MACQUARIE AIRFINANCE HOLD 144A	215,000.00	214,972.05	226,111.20
55609NAD0	MACQUARIE AIRFINANCE HOLD 144A	389,000.00	388,027.50	416,801.83
55617LAR3	MACY'S RETAIL HOLDINGS LL 144A	184,000.00	180,430.77	184,171.12
55617LAS1	MACY'S RETAIL HOLDINGS LL 144A	23,000.00	23,000.00	23,981.18
55760LAA5	MADISON IAQ LLC 144A	448,000.00	414,555.22	437,248.00
55760LAB3	MADISON IAQ LLC 144A	343,000.00	279,570.29	338,750.23
55903VBL6	WARNERMEDIA HOLDINGS INC	422,000.00	411,554.39	414,724.72
55903VBQ5	WARNERMEDIA HOLDINGS INC	188,000.00	157,450.00	172,255.00
55903VBU6	WARNERMEDIA HOLDINGS INC	170,000.00	133,556.25	126,544.60
55903VBW2	WARNERMEDIA HOLDINGS INC	1,557,000.00	1,118,374.20	1,241,707.50
55916AAA2	MICHAELS COS INC/THE 144A	626,000.00	520,079.92	573,847.94
57164PAF3	MARRIOTT OWNERSHIP RESORTS INC	911,000.00	807,728.57	896,123.37
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	575,000.00	486,314.35	554,817.50
57164PAK2	MARRIOTT OWNERSHIP RESORT 144A	696,000.00	695,180.00	692,763.60
57665RAG1	MATCH GROUP HOLDINGS II L 144A	458,000.00	463,212.65	456,685.54
57665RAJ5	MATCH GROUP HOLDINGS II L 144A	404,000.00	380,983.98	402,884.96
57665RAL0	MATCH GROUP HOLDINGS II L 144A	569,000.00	492,440.06	537,443.26
57667JAA0	MATCH GROUP HOLDINGS II L 144A	472,000.00	401,687.06	427,811.36
57767XAA8	MCGRAW-HILL EDUCATION INC 144A	947,000.00	905,657.95	944,689.32
57767XAB6	MCGRAW-HILL EDUCATION INC 144A	1,341,000.00	1,312,481.83	1,365,620.76
579063AB4	MCAFREE CORP 144A	1,123,000.00	1,004,232.73	1,041,683.57
57906HAF4	MCAFREE 12/24 TLB	1,290,382.10	1,242,716.63	1,230,301.91
58064LAA2	MCGRAW-HILL EDUCATION INC 144A	767,000.00	789,662.50	796,859.31
59151KAM0	METHANEX CORP	163,000.00	172,375.93	163,193.97
59155LAA0	MAVIS TIRE EXPRESS SERVIC 144A	1,169,000.00	1,084,975.81	1,163,423.87
594918BS2	MICROSOFT CORP	345,000.00	307,508.21	315,124.34
59909TAC8	MILANO 10/20 COV-LITE TLB	608,565.13	581,976.77	598,067.38
60337JAA4	ATHENAHEALTH GROUP INC 144A	253,000.00	236,110.78	250,725.53
60753DAC8	MODENA/END USER COMPUTING (EUC	585,890.94	569,356.38	577,940.40
60855RAJ9	MOLINA HEALTHCARE INC 144A	540,000.00	498,754.60	527,661.00
60855RAK6	MOLINA HEALTHCARE INC 144A	965,000.00	845,419.16	893,358.40
60855RAL4	MOLINA HEALTHCARE INC 144A	1,564,000.00	1,380,511.35	1,419,267.44
60855RAM2	MOLINA HEALTHCARE INC 144A	635,000.00	636,535.00	640,238.75
626717AG7	MURPHY OIL CORP	241,000.00	215,122.71	210,600.26
626717AP7	MURPHY OIL CORP	390,000.00	390,000.00	384,360.60
62886EAY4	NCR VOYIX CORP 144A	514,000.00	488,290.52	507,580.14
62886HBP5	NCL CORP LTD 144A	114,000.00	114,000.00	115,394.22
62886HBY6	NCL CORP LTD 144A	202,000.00	202,000.00	201,925.26
62886HBZ3	NCL CORP LTD 144A	71,000.00	71,000.00	71,396.89

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629377CQ3	NRG ENERGY INC 144A	74,000.00	66,507.50	69,924.08
629377CS9	NRG ENERGY INC 144A	644,000.00	554,156.53	593,497.52
629377CT7	NRG ENERGY INC 144A	639,000.00	641,609.27	706,817.07
629377CX8	NRG ENERGY INC 144A	817,000.00	817,010.59	837,498.53
629377DD1	NRG ENERGY INC 144A	714,000.00	714,000.00	714,264.18
62957HAJ4	NABORS INDUSTRIES INC 144A	374,000.00	371,796.27	379,636.18
62957HAP0	NABORS INDUSTRIES INC 144A	946,000.00	958,588.38	988,636.22
63861CAA7	NATIONSTAR MORTGAGE HOLDI 144A	707,000.00	680,096.22	707,000.00
63861CAG4	NATIONSTAR MORTGAGE HOLDI 144A	457,000.00	457,000.00	469,005.39
63938CAJ7	NAVIENT CORP	143,000.00	134,645.86	144,617.33
63938CAK4	NAVIENT CORP	53,000.00	49,555.00	52,794.36
63938CAN8	NAVIENT CORP	96,000.00	100,539.00	106,099.20
63938CAP3	NAVIENT CORP	215,000.00	244,532.50	242,532.90
640695AA0	NEPTUNE BIDCO US INC 144A	347,000.00	326,355.02	340,299.43
64072UAK8	CABLEVISION SYSTEMS/ALTICE USA	528,692.67	506,783.27	511,013.19
651229BG0	NEWELL BRANDS INC 144A	53,000.00	53,000.00	56,049.62
654744AC5	NISSAN MOTOR CO LTD 144A	432,000.00	417,058.75	423,545.76
654744AD3	NISSAN MOTOR CO LTD 144A	819,000.00	759,107.50	770,097.51
65480CAD7	NISSAN MOTOR ACCEPTANCE C 144A	93,000.00	84,062.70	85,331.22
65480CAK1	NISSAN MOTOR ACCEPTANCE C 144A	575,000.00	575,000.00	575,218.50
65480CAL9	NISSAN MOTOR ACCEPTANCE C 144A	718,000.00	718,000.00	717,806.14
654922AB9	NISSAN MOTOR CO LTD 144A	264,000.00	264,000.00	277,046.88
654922AC7	NISSAN MOTOR CO LTD 144A	318,000.00	318,000.00	336,358.14
654922AD5	NISSAN MOTOR CO LTD 144A	378,000.00	378,000.00	405,794.34
65505PAA5	NOBLE FINANCE II LLC 144A	122,000.00	125,660.00	126,277.32
655664AR1	NORDSTROM INC	671,000.00	520,781.12	492,923.31
668771AK4	GEN DIGITAL INC 144A	917,000.00	923,986.36	930,892.55
668771AL2	GEN DIGITAL INC 144A	62,000.00	63,952.50	63,833.96
668771AM0	GEN DIGITAL INC 144A	362,000.00	362,000.00	369,558.56
66977WAT6	NOVA CHEMICALS CORP 144A	286,000.00	285,968.54	299,284.70
66977WAU3	NOVA CHEMICALS CORP 144A	26,000.00	27,527.50	27,874.86
670001AE6	NOVELIS CORP 144A	44,000.00	40,480.00	42,451.64
670001AH9	NOVELIS CORP 144A	53,000.00	45,050.00	48,329.64
670001AL0	NOVELIS CORP 144A	115,000.00	115,000.00	119,248.10
674215AN8	CHORD ENERGY CORP 144A	475,000.00	475,000.00	481,265.25
674215AQ1	CHORD ENERGY CORP 144A	471,000.00	471,000.00	467,552.28
674599CN3	OCCIDENTAL PETROLEUM CORP	204,000.00	162,920.88	149,602.75
674599CS2	OCCIDENTAL PETROLEUM CORP	108,000.00	98,920.44	102,956.40
674599CX1	OCCIDENTAL PETROLEUM CORP	24,000.00	19,618.56	20,069.28
674599DF9	OCCIDENTAL PETROLEUM CORP	518,000.00	552,908.59	549,543.51
674599DL6	OCCIDENTAL PETROLEUM CORP	195,000.00	207,967.50	203,529.73
681639AA8	OLYMPUS WATER US HOLDING 144A	200,000.00	168,474.49	192,314.00
682691AB6	ONEMAIN FINANCE CORP	577,000.00	502,711.25	565,950.45
682691AC4	ONEMAIN FINANCE CORP	80,000.00	74,500.00	76,888.00
682691AE0	ONEMAIN FINANCE CORP	277,000.00	275,374.01	293,132.48
682691AF7	ONEMAIN FINANCE CORP	263,000.00	268,070.00	274,816.59
682691AH3	ONEMAIN FINANCE CORP	31,000.00	31,000.00	31,866.14
682691AK6	ONEMAIN FINANCE CORP	355,000.00	355,000.00	366,750.50
682691AM2	ONEMAIN FINANCE CORP	318,000.00	318,000.00	318,795.00
68288AAA5	1261229 BC LTD 144A	1,148,000.00	1,138,111.35	1,176,757.40
68306MAA7	ONTARIO GAMING GTA LP/OTG 144A	342,000.00	343,153.89	339,859.08
68348BAA1	OPAL BIDCO SAS 144A	462,000.00	462,000.00	473,471.46
683715AC0	OPEN TEXT CORP 144A	805,000.00	710,374.73	783,120.10
683715AD8	OPEN TEXT CORP 144A	879,000.00	740,430.79	831,103.29
683720AA4	OPEN TEXT HOLDINGS INC 144A	110,000.00	101,406.25	104,201.90
683879AB6	FIBERCOP SPA 144A	377,000.00	409,229.73	374,164.96
683879AD2	FIBERCOP SPA 144A	350,000.00	370,825.00	333,606.00

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68389XCJ2	ORACLE CORP	77,000.00	82,659.50	83,675.74
68405PAB8	OPTIV 4/23 COV-LITE TL	568,847.92	449,547.04	443,701.38
68610BAA2	OREGON TOOL LUX LP 144A	245,443.00	236,861.82	127,630.36
68622FAA9	ORGANON & CO / ORGANON FO 144A	213,000.00	213,126.81	203,964.54
68622TAA9	ORGANON & CO / ORGANON FO 144A	246,000.00	216,035.56	237,594.18
69007TAE4	OUTFRONT MEDIA CAPITAL LL 144A	327,000.00	311,467.50	314,067.15
690732AF9	OWENS & MINOR INC 144A	429,000.00	359,992.80	344,714.37
690732AG7	OWENS & MINOR INC 144A	583,000.00	510,468.44	480,975.00
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	260,000.00	266,012.50	270,410.40
70052LAB9	PARK INTERMEDIATE HOLDING 144A	246,000.00	242,178.75	245,539.98
70137TAP0	PARKLAND CORP 144A	186,000.00	193,477.51	185,836.32
70137WAG3	PARKLAND CORP 144A	1,677,000.00	1,580,147.14	1,633,884.33
70137WAL2	PARKLAND CORP 144A	967,000.00	909,582.03	940,117.40
70137WAN8	PARKLAND CORP 144A	343,000.00	343,000.00	352,267.86
701ESCA05	CB14 ESC CONTRA	967,000.00	0.00	0.00
701ESCA13	GCB1 ESC CONTRA	343,000.00	0.00	0.00
701ESCAY1	ESC CONTRA CONTRA CB144A	186,000.00	0.00	0.00
701ESCAZ8	GCB1 CONTRA	1,677,000.00	0.00	0.00
707569AS8	PENN ENTERTAINMENT INC 144A	160,000.00	153,600.00	159,896.00
707569AV1	PENN ENTERTAINMENT INC 144A	503,000.00	449,107.65	471,482.02
70932MAB3	PENNYMAC FINANCIAL SERVIC 144A	239,000.00	220,120.00	231,301.81
70932MAC1	PENNYMAC FINANCIAL SERVIC 144A	14,000.00	13,335.00	13,875.40
70932MAD9	PENNYMAC FINANCIAL SERVIC 144A	272,000.00	284,225.00	288,670.88
70932MAF4	PENNYMAC FINANCIAL SERVIC 144A	280,000.00	277,866.40	289,273.60
70932MAG2	PENNYMAC FINANCIAL SERVIC 144A	529,000.00	525,371.06	548,149.80
70932MAH0	PENNYMAC FINANCIAL SERVIC 144A	331,000.00	331,000.00	337,702.75
70959WAK9	PENSKE AUTOMOTIVE GROUP INC	762,000.00	699,489.57	728,502.48
71360HAB3	PERATON 2/21 COV-LITE TLB	1,313,678.64	1,138,179.80	1,105,631.35
71677HAN5	PETSMART 7/25 TLB	285,718.55	282,861.36	281,255.63
71677KAC2	PETSMART LLC / PETSMART F 144A	611,000.00	606,980.00	612,564.16
71677KAD0	PETSMART LLC / PETSMART F 144A	988,000.00	988,000.00	995,301.32
716964AA9	PHH ESCROW ISSUER LLC/PHH 144A	354,000.00	351,584.76	358,849.80
71880KAA9	PHINIA INC 144A	254,000.00	255,781.05	261,985.76
721283AA7	PIKE CORP 144A	620,000.00	583,155.16	617,966.40
72431HAD2	PLY GEM/PISCES MIDCO/CORNERSTO	110,374.05	94,093.88	104,616.94
72814CAF5	PLAYTIKA 3/21 COV-LITE TLB	73,631.77	72,251.17	72,421.26
72815LAA5	PLAYTIKA HOLDING CORP 144A	2,154,000.00	1,882,553.78	1,976,295.00
73103NAB8	SI GROUP/ADDIVANT 9/24 PIK B-1	1,378,800.78	1,078,307.97	179,244.10
73108RAB4	SOLERA 6/21 (USD) COV-LITE TL	2,037,537.82	1,989,520.23	1,961,415.41
737446AQ7	POST HOLDINGS INC 144A	726,000.00	681,532.50	699,900.30
737446AR5	POST HOLDINGS INC 144A	263,000.00	241,697.50	245,718.27
737446AX2	POST HOLDINGS INC 144A	308,000.00	308,000.00	310,491.72
74006LAS1	PRE PAID LEGAL/LEGALSHIELD 12/	268,623.74	253,513.65	253,513.65
740212AM7	PRECISION DRILLING CORP 144A	347,000.00	338,381.03	348,873.80
74052HAA2	PREMIER ENTERTAINMENT SUB 144A	493,000.00	411,854.40	266,220.00
74052HAB0	PREMIER ENTERTAINMENT SUB 144A	945,000.00	781,578.51	487,204.20
74165HAC2	PRIME HEALTHCARE SERVICES 144A	1,460,000.00	1,460,113.26	1,518,400.00
74168RAB9	PRIMO WATER HOLDINGS INC 144A	223,000.00	216,588.75	216,704.71
74168RAC7	PRIMO WATER HOLDINGS INC 144A	468,000.00	406,148.83	467,719.20
74345HAG6	PROOFPOINT 5/24 TL	926,943.34	926,526.70	929,362.66
74825NAA5	QXO BUILDING PRODUCTS INC 144A	820,000.00	820,000.00	847,716.00
74841CAA9	ROCKET MORTGAGE LLC / ROC 144A	74,000.00	69,320.01	70,593.78
74841CAB7	ROCKET MORTGAGE LLC / ROC 144A	287,000.00	259,017.50	267,966.16
749571AF2	RHP HOTEL PROPERTIES LP / RHP	77,000.00	71,128.75	76,662.74
749571AJ4	RHP HOTEL PROPERTIES LP / 144A	210,000.00	217,090.00	216,575.10
74965LAA9	RLJ LODGING TRUST LP 144A	425,000.00	415,589.84	420,745.75
74965LAB7	RLJ LODGING TRUST LP 144A	808,000.00	743,916.20	763,075.20

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74984AAA0	RFNA LP 144A	923,000.00	933,878.75	940,186.26
75025KAM0	RCN CABLE/ASTOUND BROADBAND 6/	385,516.03	340,966.77	310,459.91
75420NAA1	RAVEN ACQUISITION HOLDING 144A	975,000.00	968,731.90	1,002,036.75
758750AM5	REGAL REXNORD CORP	118,000.00	117,489.57	122,048.36
758750AN3	REGAL REXNORD CORP	508,000.00	506,597.89	538,559.23
758750AP8	REGAL REXNORD CORP	152,000.00	146,045.11	163,124.95
75915TAK8	REGIONALCARE/LIFEPOINT HEALTH	504,940.48	494,513.00	503,627.63
76133MAB7	RESTORATION HARDWARE/RH 10/21	482,576.67	464,043.55	469,103.13
771049AA1	ROBLOX CORP 144A	887,000.00	784,759.73	846,215.74
77289KAA3	TGNR INTERMEDIATE HOLDING 144A	652,000.00	600,510.62	638,014.60
77311WAA9	ROCKET COS INC 144A	164,000.00	164,000.00	168,715.00
77311WAB7	ROCKET COS INC 144A	513,000.00	513,000.00	529,918.74
77313LAA1	ROCKET MORTGAGE LLC / ROC 144A	248,000.00	230,143.07	242,881.28
77313LAB9	ROCKET MORTGAGE LLC / ROC 144A	330,000.00	287,990.00	301,455.00
77340RAD9	ROCKIES EXPRESS PIPELINE 144A	261,000.00	273,071.25	278,291.25
77340RAM9	ROCKIES EXPRESS PIPELINE 144A	638,000.00	587,535.22	656,495.62
77340RAR8	ROCKIES EXPRESS PIPELINE 144A	676,000.00	618,850.37	670,274.28
780153BG6	ROYAL CARIBBEAN CRUISES L 144A	662,000.00	657,512.73	674,948.72
780153BH4	ROYAL CARIBBEAN CRUISES L 144A	45,000.00	38,801.21	44,971.20
780153BK7	ROYAL CARIBBEAN CRUISES L 144A	452,000.00	442,637.59	456,013.76
78397UAA8	SCIL IV LLC / SCIL USA HO 144A	373,000.00	358,293.15	372,753.82
78410GAD6	SBA COMMUNICATIONS CORP	230,000.00	223,388.85	226,538.50
78410GAG9	SBA COMMUNICATIONS CORP	540,000.00	464,638.17	506,946.60
78412FAX2	SESI LLC 144A	395,000.00	395,000.00	394,802.50
78433BAA6	SCIH SALT HOLDINGS INC 144A	751,000.00	706,524.07	734,057.44
78442FAZ1	NAVIENT CORP	189,000.00	156,361.51	172,498.41
78454LAN0	SM ENERGY CO	26,000.00	26,065.00	25,992.46
78454LAW0	SM ENERGY CO	328,000.00	333,150.48	330,105.76
78454LAX8	SM ENERGY CO 144A	92,000.00	92,093.73	92,439.76
78454LAY6	SM ENERGY CO 144A	324,000.00	321,365.49	324,165.24
78466CAC0	SS&C TECHNOLOGIES INC 144A	267,000.00	263,164.92	266,674.26
78571YBH2	SABRE 2/22 INCREMENTAL TLB	193,893.43	187,213.65	180,159.96
78571YBJ8	SABRE 8/22 TLB	317,337.14	303,842.38	296,710.23
78571YBK5	SABRE 11/24 TLB1	61,324.73	56,770.21	57,645.25
78571YBL3	SABRE 11/24 TLB2	110,676.13	103,382.39	104,035.56
78572XAG6	SABRA HEALTH CARE LP	2,000.00	1,852.00	1,937.62
78573NAJ1	SABRE GLBL INC 144A	31,000.00	30,778.63	31,445.78
78573NAK8	SABRE GLBL INC	286,000.00	288,145.00	288,145.00
78573NAM4	SABRE GLBL INC 144A	1,154,000.00	1,162,397.50	1,117,591.30
78574MAA1	SABRA HEALTH CARE LP	144,000.00	600,735.74	675,987.74
799ESCAJ7	SANCHEZ ENERGY CORP ESCROW	500,000.00	397,187.50	50.00
80874YBE9	LIGHT & WONDER INTERNATIO 144A	701,000.00	720,072.25	719,387.23
81180LAA3	SEAGATE DATA STORAGE TECH 144A	210,000.00	210,000.00	213,635.10
81180LAK1	SEAGATE DATA STORAGE TECH 144A	55,000.00	53,636.00	53,185.55
81180LAM7	SEAGATE DATA STORAGE TECH 144A	427,000.00	459,481.89	452,022.20
81180LAN5	SEAGATE DATA STORAGE TECH 144A	367,000.00	326,171.25	339,728.23
81180LAR6	SEAGATE DATA STORAGE TECH 144A	503,286.00	571,023.26	570,026.76
81180LAS4	SEAGATE DATA STORAGE TECH 144A	662,000.00	658,582.62	659,305.66
816196AV1	SELECT MEDICAL CORP 144A	417,000.00	403,081.25	417,191.82
81725WAK9	SENSATA TECHNOLOGIES BV 144A	462,000.00	429,660.00	443,464.56
81728UAA2	SENSATA TECHNOLOGIES INC 144A	132,000.00	130,541.79	127,372.08
81728UAB0	SENSATA TECHNOLOGIES INC 144A	211,000.00	180,405.00	194,731.90
82088KAK4	SHEA HOMES LP / SHEA HOMES FUN	148,000.00	132,185.93	145,703.04
82453AAB3	SHIFT4 PAYMENTS LLC / SHI 144A	427,000.00	427,650.85	441,483.84
82967NBA5	SIRIUS XM RADIO LLC 144A	207,000.00	201,996.47	205,998.12
82967NBj6	SIRIUS XM RADIO LLC 144A	301,000.00	281,576.10	290,636.57
82967NBL1	SIRIUS XM RADIO LLC 144A	1,705,000.00	1,601,929.36	1,681,471.00

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82967NBM9	SIRIUS XM RADIO LLC 144A	826,000.00	682,114.84	748,579.02
82981MAC6	SITEL WORLDWIDE 7/21 (USD) COV	1,011,419.19	747,532.61	504,212.69
83001AAC6	SIX FLAGS ENTERTAINMENT C 144A	80,000.00	78,000.00	79,862.40
83001AAD4	SIX FLAGS ENTERTAINMENT C 144A	362,000.00	365,620.00	362,097.74
83304AAK2	SNAP INC	715,000.00	601,744.55	611,325.00
83304AAL0	SNAP INC 144A	495,000.00	495,000.00	505,939.50
83304AAM8	SNAP INC 144A	652,000.00	655,312.50	660,606.40
842587DZ7	SOUTHERN CO/THE	842,000.00	925,975.96	935,883.00
84749AAC1	SPECIALTY BUILDING PRODUC 144A	209,000.00	209,515.48	212,325.19
85172FAN9	ONEMAIN FINANCE CORP	59,000.00	60,032.50	59,526.87
85172FAQ2	ONEMAIN FINANCE CORP	809,000.00	831,247.50	828,585.89
852060AD4	SPRINT CAPITAL CORP	37,000.00	41,353.74	39,793.95
852234AN3	BLOCK INC	209,000.00	187,577.51	206,255.83
852234AP8	BLOCK INC	616,000.00	542,303.74	573,231.12
852234AU7	BLOCK INC 144A	138,000.00	138,000.00	141,317.52
853191AC8	STANDARD BUILDING SOLUTIO 144A	231,000.00	231,970.00	233,970.66
853496AG2	STANDARD INDUSTRIES INC/N 144A	528,000.00	481,138.00	506,204.16
853496AH0	STANDARD INDUSTRIES INC/N 144A	111,000.00	104,916.43	100,492.74
855030AQ5	STAPLES INC 144A	490,000.00	481,775.52	484,546.30
86614JAA3	SUMMIT MIDSTREAM HOLDINGS 144A	856,000.00	866,577.50	860,228.64
86765KAA7	SUNOCO LP / SUNOCO FINANC 144A	588,000.00	588,770.45	606,128.04
86765KAB5	SUNOCO LP 144A	195,000.00	203,287.50	201,904.95
86765KAD1	SUNOCO LP 144A	263,000.00	263,000.00	267,699.81
86765KAF6	SUNOCO LP 144A	481,000.00	481,000.00	477,531.99
86765KAG4	SUNOCO LP 144A	474,000.00	474,000.00	469,909.38
86765LAN7	SUNOCO LP / SUNOCO FINANCE COR	203,000.00	200,565.41	203,048.72
86765LAT4	SUNOCO LP / SUNOCO FINANCE COR	111,000.00	105,866.25	108,327.12
86800UAB0	SUPER MICRO COMPUTER INC	342,000.00	347,422.89	348,498.00
86881WAF9	SURGERY CENTER HOLDINGS I 144A	579,000.00	579,000.00	594,737.22
87256FAJ3	TKC HOLDINGS 8/24 TL	416,780.13	416,780.13	416,955.18
87256YAA1	TKC HOLDINGS INC 144A	114,000.00	117,277.50	116,746.26
87256YAC7	TKC HOLDINGS INC 144A	444,000.00	431,400.95	447,805.08
87265HAF6	TRI POINTE HOMES INC	161,000.00	152,346.25	160,810.02
87470LAJ0	TALLGRASS ENERGY PARTNERS 144A	243,000.00	212,625.00	240,057.27
87470LAK7	TALLGRASS ENERGY PARTNERS 144A	754,000.00	753,103.29	737,283.82
87817AAB3	TEAM HEALTH HOLDINGS INC 144A	1,016,655.00	1,099,859.13	1,097,987.40
87817JAH1	TEAM HEALTH 7/25 COV-LITE TLB	798,000.00	798,000.00	795,837.42
87901JAJ4	TEGNA INC	964,000.00	919,816.25	949,568.92
87927VAM0	TELECOM ITALIA CAPITAL SA	23,000.00	24,329.36	23,348.45
879369AG1	TELEFLEX INC 144A	512,000.00	499,972.35	499,814.40
88033GAV2	TENET HEALTHCARE CORP	129,000.00	148,995.01	139,765.05
88033GDB3	TENET HEALTHCARE CORP	400,000.00	397,000.00	399,056.00
88033GDK3	TENET HEALTHCARE CORP	229,000.00	215,083.82	229,192.36
88033GDM9	TENET HEALTHCARE CORP	48,000.00	44,760.00	46,866.72
88033GDS6	TENET HEALTHCARE CORP	2,043,000.00	2,065,440.50	2,042,366.67
880349AU9	TENNECO INC 144A	218,000.00	216,332.50	218,396.76
88037HAN4	TENNECO 11/22 COV-LITE TLA	529,801.49	507,086.01	517,107.45
88163VAD1	TEVA PHARMACEUTICAL FINANCE CO	139,000.00	119,112.03	145,548.29
88167AAE1	TEVA PHARMACEUTICAL FINANCE NE	463,000.00	428,874.32	455,291.05
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	402,000.00	267,198.54	300,233.70
885160AA9	THOR INDUSTRIES INC 144A	890,000.00	775,809.21	843,283.90
88632QAE3	CLOUD SOFTWARE GROUP INC 144A	1,101,000.00	1,077,782.12	1,110,611.73
88732JAN8	TIME WARNER CABLE LLC	219,000.00	212,385.14	239,109.66
89346DAH0	TRANSALTA CORP	230,000.00	232,531.96	239,181.60
893647BP1	TRANSDIGM INC	256,000.00	245,218.75	250,872.32
893647BQ9	TRANSDIGM INC	158,000.00	136,971.61	155,666.34
893647BR7	TRANSDIGM INC 144A	440,000.00	449,211.30	448,399.60

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893647BY2	TRANSDIGM INC 144A	365,000.00	362,171.25	368,726.65
893647CA3	TRANSDIGM INC 144A	123,000.00	123,000.00	127,174.62
89377AAA3	TRANSMONTAIGNE PARTNERS L 144A	267,000.00	268,502.32	278,123.22
893814AA1	TRANSOCEAN INTERNATIONAL 144A	86,000.00	86,000.00	86,000.00
893830AF6	TRANSOCEAN INTERNATIONAL LTD	77,000.00	66,990.00	71,185.73
893830BX6	TRANSOCEAN INTERNATIONAL 144A	351,000.00	352,088.55	369,301.14
893830BY4	TRANSOCEAN INTERNATIONAL 144A	587,000.00	590,610.00	577,038.61
893830BZ1	TRANSOCEAN INTERNATIONAL 144A	410,000.00	374,250.00	401,947.60
89386MAA6	TRANSOCEAN TITAN FINANCIN 144A	178,095.24	178,095.24	182,453.23
894164AC6	TRAVEL + LEISURE CO 144A	274,000.00	274,000.00	273,164.30
89616RAC3	TRIDENT TPI HOLDINGS INC 144A	253,000.00	269,819.98	269,753.66
89668JAA2	TRINSEO LUXCO FINANCE SPV 144A	923,499.00	900,559.42	346,312.13
897051AC2	TRONOX INC 144A	400,000.00	332,653.04	260,784.00
89788VAE2	TRUIST INSURANCE 5/24 2ND LIEN	102,891.99	103,430.48	104,660.70
90138FAC6	TWILIO INC	1,045,000.00	937,060.77	995,790.95
90184NAK4	TWITTER 2/25 FIXED TL	1,087,000.00	1,077,360.00	1,089,565.32
90279XAA0	UKG INC 144A	372,000.00	384,090.00	383,840.76
90290MAG6	US FOODS INC 144A	192,000.00	192,000.00	197,888.64
903522AA8	UWM HOLDINGS LLC 144A	347,000.00	345,157.50	353,357.04
903522AB6	UWM HOLDINGS LLC 144A	497,000.00	498,193.75	494,664.10
90353TAM2	UBER TECHNOLOGIES INC	143,000.00	167,164.28	210,210.00
904311AD9	UNDER ARMOUR INC 144A	273,000.00	275,012.50	272,650.56
913229AA8	UNITED WHOLESALE MORTGAGE 144A	299,000.00	269,136.82	294,954.53
913229AC4	UNITED WHOLESALE MORTGAGE 144A	276,000.00	262,796.26	275,770.92
91325VAB4	UNITI GROUP INC	748,000.00	833,408.69	806,291.64
91327AAB8	UNITI GROUP LP / UNITI FI 144A	185,000.00	165,575.00	167,506.40
91327BAA8	UNITI GROUP LP / UNITI GR 144A	261,000.00	232,378.61	245,094.66
91327BAB6	UNITI GROUP LP / UNITI GR 144A	427,000.00	364,392.68	418,242.23
91327TAA9	UNITI GROUP LP / UNITI GR 144A	1,417,000.00	1,472,511.83	1,492,384.40
914906AY8	UNIVISION COMMUNICATIONS 144A	336,000.00	342,001.25	348,126.24
91740PAH1	USA COMPRESSION PARTNERS 144A	266,000.00	266,000.00	267,239.56
91889FAC5	VALARIS LTD 144A	112,000.00	112,000.00	116,035.36
922966AA4	VENTURE GLOBAL PLAQUEMINE 144A	202,000.00	202,000.00	223,207.98
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	105,000.00	105,000.00	118,514.55
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	74,000.00	74,000.00	77,871.68
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	312,000.00	312,000.00	331,400.16
92328MAA1	VENTURE GLOBAL CALCASIEU 144A	1,386,000.00	1,278,566.58	1,328,882.94
92328MAB9	VENTURE GLOBAL CALCASIEU 144A	1,195,000.00	1,103,959.42	1,127,948.55
92328MAC7	VENTURE GLOBAL CALCASIEU 144A	787,000.00	733,930.74	708,630.54
92328MAE3	VENTURE GLOBAL CALCASIEU 144A	570,000.00	567,889.12	594,207.90
92332YAB7	VENTURE GLOBAL LNG INC 144A	88,000.00	91,300.00	92,368.32
92332YAC5	VENTURE GLOBAL LNG INC 144A	1,879,000.00	1,998,096.75	2,070,075.51
92332YAD3	VENTURE GLOBAL LNG INC 144A	1,043,000.00	1,083,464.93	1,135,566.25
92332YAE1	VENTURE GLOBAL LNG INC 144A	88,000.00	88,051.25	90,951.52
92346NAH2	VERIFONE 3/25 TL	667,399.96	612,158.67	644,501.47
92537RAA7	TK ELEVATOR US NEWCO INC 144A	619,000.00	561,407.79	616,852.07
92676XAF4	VIKING CRUISES LTD 144A	572,000.00	576,411.25	574,865.72
92676XAG2	VIKING CRUISES LTD 144A	277,000.00	297,749.36	297,301.33
92676XAH0	VIKING CRUISES LTD 144A	325,000.00	325,000.00	325,318.50
92840VAF9	VISTRA OPERATIONS CO LLC 144A	459,000.00	465,987.42	457,480.71
92840VAH5	VISTRA OPERATIONS CO LLC 144A	821,000.00	763,371.05	803,906.78
92840VAP7	VISTRA OPERATIONS CO LLC 144A	1,497,000.00	1,525,660.91	1,584,170.31
92840VAQ5	VISTRA OPERATIONS CO LLC 144A	686,000.00	721,524.93	765,637.74
92840VAR3	VISTRA OPERATIONS CO LLC 144A	956,000.00	967,320.62	999,670.08
92944BAA9	WBI OPERATING LLC 144A	368,000.00	368,000.00	368,000.00
92944BAB7	WBI OPERATING LLC 144A	590,000.00	590,000.00	588,525.00
94419NAA5	WAYFAIR LLC 144A	58,000.00	56,840.00	59,835.70

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94419NAB3	WAYFAIR LLC 144A	100,000.00	99,563.96	105,000.00
947075AW7	WEATHERFORD INTERNATIONAL 144A	146,000.00	146,000.00	146,112.42
95081QAQ7	WESCO DISTRIBUTION INC 144A	141,000.00	141,000.00	145,167.96
958102AR6	WESTERN DIGITAL CORP	28,000.00	21,190.37	25,331.36
958254AJ3	WESTERN MIDSTREAM OPERATING LP	410,000.00	339,904.06	357,538.59
958667AA5	WESTERN MIDSTREAM OPERATING LP	512,000.00	428,315.47	446,179.90
96208TAD6	WEX INC 144A	168,000.00	168,000.00	171,506.16
963320BE5	WHIRLPOOL CORP	336,000.00	334,800.00	335,176.80
96758DBK8	WIDEOPENWEST 10/24 SUPER-SENIOR	209,875.61	196,233.70	193,150.62
96812HAA6	WILDFIRE INTERMEDIATE HOL 144A	557,000.00	551,940.00	562,820.65
96949VAM5	WILLIAMS SCOTSMAN INC 144A	183,000.00	183,000.00	187,185.21
96949VAN3	WILLIAMS SCOTSMAN INC 144A	4,000.00	4,000.00	4,116.08
97381AAA0	WINDSTREAM SERVICES LLC / 144A	636,000.00	648,455.00	658,806.96
97382BAB5	WINDSTREAM SERVICES LLC 144A	279,000.00	279,000.00	279,008.37
98310WAS7	TRAVEL + LEISURE CO 144A	982,000.00	975,309.67	989,335.54
98379KAA0	XPO INC 144A	240,000.00	240,000.00	244,555.20
98379KAB8	XPO INC 144A	2,000.00	1,997.87	2,092.44
983984AA3	X.AI LLC / X.AI CO ISSUER CORP	187,000.00	185,130.00	196,095.68
98402XAC9	TWITTER/X.AI 6/25 TLB	924,314.45	887,164.18	893,118.84
98877DAF2	ZF NORTH AMERICA CAPITAL 144A	727,000.00	691,332.50	709,428.41
98877DAH8	ZF NORTH AMERICA CAPITAL 144A	281,000.00	281,000.00	279,024.57
98919VAD7	ZAYO GROUP HOLDINGS INC 144A	181,151.00	171,683.07	171,640.57
98919XAH4	ZAYO 9/25 (USD) TL	716,513.00	667,436.67	694,422.90
98980BAA1	ZIPRECRUITER INC 144A	344,000.00	302,425.24	276,978.48
999G04398	EB TEMP INV FD	12,940,100.51	12,940,100.51	12,940,100.51
99AA16088	FINASTRA 7/25 (USD) COV-LITE T	208,000.00	205,920.00	207,034.88
99AAN0780	888 ACQUISITIONS 7/22 TLB	867,611.92	830,584.14	830,304.61
99AAV3165	COMMScope 12/24 TL	2,783,468.12	2,836,263.62	2,814,782.14
99AAX1316	EVER/IGT 5/25 TLB	172,047.81	168,176.73	172,283.52
99AAY0614	C&S WHOLESALE GROCERS 7/25 TLB	530,058.61	514,156.85	516,807.14
99AAY2545	AIR MEDICAL 9/25 TLB	375,000.00	374,062.50	375,018.75
C4000KAG9	GARDA WORLD 1/25 COV-LITE	249,457.05	249,457.05	249,394.69
C4900AAM9	JONES DESLAURIERS/NAVACORD	220,015.06	218,364.95	218,846.78
D2007ZAE7	DELIVERY HERO 3/24 TLB	2,817,686.24	2,820,684.68	2,845,863.10
F6628DAN4	NUMERICABLE / YPSO / ALTICE 1/	1,811,561.66	1,432,668.33	1,748,157.00
L0178UAM8	ALTICE 12/22 (USD) TL	305,433.68	262,476.48	255,800.71
040114HS2	ARGENTINE REPUBLIC GOVERNMENT	6,022,276.80	4,657,568.65	4,096,653.79
040114HT0	ARGENTINE REPUBLIC GOVERNMENT	5,768,239.00	3,807,037.74	3,026,018.18
040114HU7	ARGENTINE REPUBLIC GOVERNMENT	3,894,146.00	2,735,637.57	2,196,882.47
040114HV5	ARGENTINE REPUBLIC GOVERNMENT	2,923,833.00	1,779,152.38	1,421,275.22
040114HX1	ARGENTINE REPUBLIC GOVERNMENT	2,182,647.20	1,772,309.53	1,591,040.68
05709VAC8	BAITEREK NATIONAL MANAGIN 144A	1,753,000.00	1,737,591.13	1,731,841.29
105756BZ2	BRAZILIAN GOVERNMENT INTERNATI	1,126,000.00	1,121,946.40	1,124,874.00
105756CH1	BRAZILIAN GOVERNMENT INTERNATI	1,130,000.00	1,117,400.50	1,154,295.00
105756CL2	BRAZILIAN GOVERNMENT INTERNATI	1,000,000.00	1,017,000.00	1,039,400.00
105756CN8	BRAZILIAN GOVERNMENT INTERNATI	3,551,000.00	3,445,819.38	3,594,499.75
168863CF3	CHILE GOVERNMENT INTERNATIONAL	842,000.00	818,564.14	826,555.72
168863DL9	CHILE GOVERNMENT INTERNATIONAL	1,673,000.00	1,180,014.85	1,222,480.29
168863DQ8	CHILE GOVERNMENT INTERNATIONAL	3,207,000.00	1,926,237.63	1,993,729.49
168863DS4	CHILE GOVERNMENT INTERNATIONAL	2,857,000.00	2,110,963.68	2,186,352.99
168863DT2	CHILE GOVERNMENT INTERNATIONAL	803,000.00	676,584.89	690,414.64
168863DZ8	CHILE GOVERNMENT INTERNATIONAL	2,255,188.00	2,216,996.66	2,265,114.35
195325BK0	COLOMBIA GOVERNMENT INTERNATIO	1,597,000.00	1,560,891.83	1,644,654.48
195325BR5	COLOMBIA GOVERNMENT INTERNATIO	2,427,000.00	1,845,272.37	1,984,800.60
195325CU7	COLOMBIA GOVERNMENT INTERNATIO	577,000.00	401,701.63	433,615.50
195325EL5	COLOMBIA GOVERNMENT INTERNATIO	4,300,000.00	4,403,800.00	4,612,266.00
195325EM3	COLOMBIA GOVERNMENT INTERNATIO	912,000.00	927,193.92	1,000,737.60

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195325EP6	COLOMBIA GOVERNMENT INTERNATIO	3,400,000.00	3,411,125.00	3,560,684.00
195325ER2	COLOMBIA GOVERNMENT INTERNATIO	1,698,000.00	1,778,747.25	1,806,587.10
26951TAA8	EAGLE FUNDING LUXCO SARL 144A	7,100,000.00	7,195,850.00	7,207,849.00
279158AW9	ECOPETROL SA	2,550,000.00	2,555,100.00	2,639,173.50
282370AC9	EGYPTIAN FINANCIAL CO FOR 144A	1,585,000.00	1,585,000.00	1,585,000.00
30216KAF9	EXPORT-IMPORT BANK OF IND REGS	1,173,000.00	1,032,943.80	1,050,832.05
30216KAG7	EXPORT-IMPORT BANK OF IND REGS	1,258,000.00	1,299,954.30	1,322,296.38
455780CT1	INDONESIA GOVERNMENT INTERNATI	1,634,000.00	1,326,360.66	1,347,652.27
455780DQ6	INDONESIA GOVERNMENT INTERNATI	1,921,000.00	1,933,478.32	1,936,229.03
48344FAC4	KALLPA GENERACION SA 144A	1,451,000.00	1,443,512.84	1,460,286.40
501499AF4	KUWAIT INTERNATIONAL GOVE 144A	5,115,000.00	5,115,000.00	5,115,000.00
67778NAA6	BAPCO ENERGIES BSC CLOSED REGS	500,000.00	518,310.00	518,735.00
69370RAA5	PERTAMINA PERSERO PT REGS	1,221,000.00	1,272,575.04	1,309,168.41
69370RAC1	PERTAMINA PERSERO PT REGS	664,000.00	693,488.24	711,276.80
69370RAG2	PERTAMINA PERSERO PT REGS	913,000.00	689,944.97	714,203.38
698299AD6	PANAMA GOVERNMENT INTERNATIONA	860,000.00	929,545.00	932,504.42
698299AK0	PANAMA GOVERNMENT INTERNATIONA	1,405,000.00	1,576,669.50	1,601,709.68
698299AV6	PANAMA GOVERNMENT INTERNATIONA	483,000.00	487,385.64	485,922.15
698299AW4	PANAMA GOVERNMENT INTERNATIONA	2,035,000.00	2,040,531.78	2,150,648.85
698299BB9	PANAMA GOVERNMENT INTERNATIONA	1,752,000.00	1,148,309.37	1,284,130.29
698299BF0	PANAMA GOVERNMENT INTERNATIONA	440,000.00	425,857.96	433,418.52
698299BG8	PANAMA GOVERNMENT INTERNATIONA	870,000.00	609,127.42	672,119.40
698299BK9	PANAMA GOVERNMENT INTERNATIONA	2,719,000.00	2,447,963.55	2,531,633.52
715638AP7	PERUVIAN GOVERNMENT INTERNATIO	3,524,000.00	4,316,674.15	4,432,772.75
715638DR0	PERUVIAN GOVERNMENT INTERNATIO	1,037,000.00	547,701.37	581,657.91
715638EB4	PERUVIAN GOVERNMENT INTERNATIO	2,331,000.00	2,321,290.34	2,376,527.55
71567RAQ9	PERUSAHAAN PENERBIT SBSN REGS	417,000.00	310,690.02	314,835.00
71567RAV8	PERUSAHAAN PENERBIT SBSN REGS	616,000.00	614,854.24	619,936.24
71567RBE5	PERUSAHAAN PENERBIT SBSN REGS	1,300,000.00	1,316,900.00	1,329,861.00
71568QAB3	PERUSAHAAN PERSEROAN PERS REGS	912,000.00	818,875.68	850,941.60
71568QAD9	PERUSAHAAN PERSEROAN PERS REGS	821,000.00	724,048.11	752,865.21
71568QAF4	PERUSAHAAN PERSEROAN PERS REGS	700,000.00	694,274.00	713,076.00
71654QCC4	PETROLEOS MEXICANOS	5,466,000.00	4,236,751.26	4,523,333.64
71654QCL4	PETROLEOS MEXICANOS	2,210,000.00	1,704,661.40	1,755,071.50
71654QDD1	PETROLEOS MEXICANOS	8,409,000.00	7,141,679.61	7,645,210.53
71654QDF6	PETROLEOS MEXICANOS	3,955,000.00	3,052,824.95	3,253,027.05
718286AY3	PHILIPPINE GOVERNMENT INTERNAT	2,151,000.00	2,592,092.66	2,592,581.56
718286BB2	PHILIPPINE GOVERNMENT INTERNAT	1,552,000.00	1,794,238.30	1,808,451.38
718286BG1	PHILIPPINE GOVERNMENT INTERNAT	1,506,000.00	1,658,378.30	1,696,466.03
718286BZ9	PHILIPPINE GOVERNMENT INTERNAT	3,456,000.00	2,990,651.54	3,094,662.97
718286DB0	PHILIPPINE GOVERNMENT INTERNAT	770,000.00	769,037.50	788,408.34
731011AY8	REPUBLIC OF POLAND GOVERNMENT	1,844,000.00	1,849,994.51	1,881,829.16
74408DAF1	PROVINCIA DE CORDOBA 144A	1,535,000.00	1,552,345.50	1,456,408.00
760942AS1	URUGUAY GOVERNMENT INTERNATION	1,576,047.00	1,870,478.03	1,916,827.40
760942BE1	URUGUAY GOVERNMENT INTERNATION	1,532,069.00	1,604,842.92	1,644,233.61
760942BG6	ORIENTAL REPUBLIC OF URUGUAY	2,192,188.00	1,970,421.40	2,057,475.77
77586TAE6	ROMANIAN GOVERNMENT INTER REGS	874,000.00	801,895.00	817,006.46
836205AV6	REPUBLIC OF SOUTH AFRICA GOVER	607,000.00	422,356.67	454,096.70
836205AX2	REPUBLIC OF SOUTH AFRICA GOVER	1,912,000.00	1,433,598.48	1,534,571.20
836205BB9	REPUBLIC OF SOUTH AFRICA GOVER	1,861,000.00	1,392,083.83	1,487,627.57
836205BC7	REPUBLIC OF SOUTH AFRICA GOVER	2,550,000.00	2,486,097.00	2,579,656.50
900123BJ8	TURKIYE GOVERNMENT INTERNATIONAL	725,000.00	606,274.00	631,924.50
900123CB4	TURKIYE GOVERNMENT INTERNATIONAL	4,727,000.00	3,376,826.99	3,503,368.78
900123CY4	TURKIYE GOVERNMENT INTERNATIONAL	3,947,000.00	3,774,121.40	3,847,496.13
900123DL1	TURKIYE GOVERNMENT INTERNATIONAL	2,292,000.00	2,312,536.32	2,362,524.84
900123DN7	TURKIYE GOVERNMENT INTERNATIONAL	2,370,000.00	2,270,057.10	2,325,657.30
900123DP2	TURKIYE GOVERNMENT INTERNATIONAL	2,337,000.00	2,363,618.43	2,415,172.65

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900123DQ0	TURKIYE GOVERNMENT INTERNATION	2,394,000.00	2,435,416.20	2,490,741.54
900123DR8	TURKIYE GOVERNMENT INTERNATION	4,235,000.00	4,219,965.75	4,260,833.50
91086QBB3	MEXICO GOVERNMENT INTERNATIONA	1,862,000.00	1,467,028.78	1,553,657.49
91086QBE7	MEXICO GOVERNMENT INTERNATIONA	1,234,000.00	1,103,335.05	1,154,531.82
91087BAM2	MEXICO GOVERNMENT INTERNATIONA	1,274,000.00	1,101,430.27	1,136,162.73
91087BAN0	MEXICO GOVERNMENT INTERNATIONA	4,256,000.00	2,490,538.59	2,693,006.43
91087BAT7	MEXICO GOVERNMENT INTERNATIONA	1,979,000.00	1,860,071.72	1,917,261.28
91087BAX8	MEXICO GOVERNMENT INTERNATIONA	841,000.00	769,122.07	819,490.86
91087BBC3	MEXICO GOVERNMENT INTERNATIONA	4,536,000.00	4,768,815.61	4,900,857.02
91087BBK5	MEXICO GOVERNMENT INTERNATIONA	3,358,000.00	3,345,709.72	3,360,692.75
917288BA9	URUGUAY GOVERNMENT INTERNATION	2,092,074.00	2,472,036.48	2,508,103.84
999695992	SWAP COLLATERAL WITH HSBC	490,000.00	490,000.00	490,000.00
999G04398	EB TEMP INV FD	18,494,276.00	18,494,276.00	18,494,276.00
99F217L5A	US 2YR NOTE FUTURE (CBT)	130.00	0.00	-47,381.10
EDF306L5S	EURO-BUND FUTURE (EUX)	-26.00	0.00	-18,864.63
KE9UWBGZ0	JPMORGAN CHASE BANK NA 144A	140,850,000.00	2,594,072.56	2,591,698.92
KMBTWQHD7	MOROCCO GOVERNMENT INTERN REGS	3,430,000.00	4,027,664.08	4,154,567.13
KSBFDTGL2	REPUBLIC OF SOUTH AFRICA GOVER	72,050,000.00	3,816,214.42	3,842,118.43
LL9UWA3V8	COLOMBIA GOVERNMENT INTERNATIO	1,850,000.00	2,169,587.50	2,168,986.86
LLBMW2PR6	COLOMBIA GOVERNMENT INTERNATIO	1,354,000.00	1,576,470.59	1,570,804.85
LLBMW62D3	COLOMBIA GOVERNMENT INTERNATIO	2,127,000.00	2,471,440.52	2,417,978.07
LM9UWA6F8	MEXICO GOVERNMENT INTERNATIONA	1,245,000.00	1,459,171.97	1,489,906.72
LMBVN5N08	MEXICO GOVERNMENT INTERNATIONA	2,460,000.00	2,888,331.77	2,906,863.38
LMBVN6QH6	MEXICO GOVERNMENT INTERNATIONA	1,405,000.00	1,649,768.80	1,676,076.86
NA9QWXV22	CCP_CDS._BP UL SAUDI CME	-17,000,000.00	-245,332.26	0.00
NA9QWXV48	CCP_CDS._BP UL ARGENT CME	5,252,000.00	2,044,195.13	2,312,256.34
NA9QWXV55	CCP_CDS._BP UL ARGENT CME	-5,252,000.00	-0.01	0.00
NA9QWXVZ9	CCP_CDS._BP UL SAUDI CME	17,000,000.00	0.01	-259,233.00
NA9QWXWE5	CCP_CDS._BP UL QATAR CME	19,625,000.00	0.01	-641,973.00
NA9QWXWF2	CCP_CDS._BP UL QATAR CME	-19,625,000.00	-643,339.41	0.00
NA9UV34P9	NAVOI MINING & METALLURGI REGS	650,000.00	664,978.60	675,490.30
NA9UV5AU6	NIGERIA GOVERNMENT INTERN REGS	818,000.00	873,124.86	880,763.96
NA9UV60V3	REPUBLIC OF KENYA GOVERNMENT REGS	525,000.00	498,592.50	537,399.89
NA9UV6U73	REPUBLIC OF UZBEKISTAN IN REGS	1,665,000.00	1,728,674.91	1,791,196.16
NA9UV9443	MONTEGO BAY AIRPORT REVEN REGS	2,275,000.00	2,337,335.00	2,326,187.50
NA9UV9DT8	EGYPTIAN FINANCIAL CO FOR REGS	1,795,000.00	1,848,850.00	1,862,312.50
NA9UVWDN0	TURKIYE IHRACAT KREDI BAN REGS	998,000.00	1,046,312.24	1,047,288.73
NAB12K5Z1	LEBANON GOVERNMENT INTERN REGS	16,500,000.00	3,101,250.00	3,696,742.50
NAB3L8PZ1	LEBANON GOVERNMENT INTERN REGS	5,000,000.00	935,000.00	1,118,250.00
NAB8GQZF9	MOROCCO GOVERNMENT INTERN REGS	782,000.00	709,687.54	748,000.77
NAB8T2WV6	TURKIYE GOVERNMENT INTERNATION	3,500,000.00	2,549,050.00	2,594,004.91
NABD05CV1	SOUTHERN GAS CORRIDOR CJS REGS	2,812,000.00	2,840,067.58	2,841,083.48
NABD31H00	EGYPT GOVERNMENT INTERNAT REGS	1,367,000.00	1,110,356.21	1,203,666.53
NABD6JB79	ABU DHABI CRUDE OIL PIPEL REGS	835,000.00	765,695.00	772,831.29
NABF04KP3	OMAN GOVERNMENT INTERNATI REGS	737,000.00	775,107.34	794,937.01
NABF0VM30	EGYPT GOVERNMENT INTERNAT REGS	509,000.00	507,353.05	514,104.23
NABF2J2B9	REPUBLIC OF KENYA GOVERNMENT REGS	1,125,000.00	932,385.45	1,015,617.98
NABF2RB54	NIGERIA GOVERNMENT INTERN REGS	1,279,000.00	1,271,257.05	1,281,335.63
NABF3TZV6	NIGERIA GOVERNMENT INTERN REGS	1,827,000.00	1,619,416.00	1,688,717.00
NABF6Q5P5	GUATEMALA GOVERNMENT BOND REGS	2,500,000.00	2,463,750.00	2,481,250.00
NABFB5ML5	MEXICO CITY AIRPORT TRUST REGS	3,650,000.00	3,106,150.00	3,157,268.40
NABFD9P73	PAKISTAN GOVERNMENT INTER REGS	1,300,000.00	1,273,220.00	1,298,599.39
NABFNF117	SAUDI GOVERNMENT INTERNAT REGS	840,000.00	738,504.24	770,478.36
NABFWM9T3	OMAN GOVERNMENT INTERNATI REGS	2,634,000.00	2,824,351.17	2,890,305.56
NABFZYKC8	TURKIYE GOVERNMENT INTERNATION	1,500,000.00	1,520,775.00	1,527,729.17
NABG0QQJ0	DP WORLD LTD/UNITED ARAB REGS	1,365,000.00	1,287,767.86	1,342,548.18
NABG0YLM1	BAPCO ENERGIES BSC CLOSED REGS	1,244,000.00	1,320,634.55	1,343,659.97

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NABG206C2	ANGOLAN GOVERNMENT INTERN REGS	584,000.00	565,524.51	586,805.06
NABGSGVS6	EGYPT GOVERNMENT INTERNAT REGS	814,000.00	820,316.08	840,884.92
NABGSGVT4	EGYPT GOVERNMENT INTERNAT REGS	1,311,000.00	1,078,547.72	1,163,340.22
NABHN66T7	SAUDI GOVERNMENT INTERNAT REGS	1,724,000.00	1,571,646.14	1,640,882.25
NABHNV373	OMAN GOVERNMENT INTERNATI REGS	2,522,000.00	2,649,684.72	2,657,722.41
NABHZCSM2	REPUBLIC OF UZBEKISTAN IN REGS	1,467,000.00	1,447,592.57	1,470,266.60
NABJ9VJT0	PARAGUAY GOVERNMENT INTER REGS	1,810,000.00	1,583,731.90	1,661,073.20
NABJLBK35	BAHRAIN GOVERNMENT INTERN REGS	2,585,000.00	2,497,396.50	2,594,112.41
NABJLBK76	DP WORLD CRESCENT LTD REGS	1,044,000.00	998,672.77	1,012,084.98
NABJLV7R3	PETROLEOS MEXICANOS	5,250,000.00	5,000,625.00	5,202,636.29
NABJP84G7	DOMINICAN REPUBLIC INTERN REGS	250,000.00	234,687.50	238,612.50
NABJW06D1	TURKIYE GOVERNMENT INTERNATION	1,690,000.00	1,464,164.00	1,509,037.30
NABKDM2V5	LEBANON GOVERNMENT INTERN REGS	6,000,000.00	1,182,000.00	1,340,693.34
NABKDSPG0	REPUBLIC OF KENYA GOVERNMENT REGS	786,000.00	748,107.48	781,653.48
NABKFH1X1	DP WORLD CRESCENT LTD REGS	983,000.00	950,964.03	960,008.61
NABKPGWX8	ABU DHABI GOVERNMENT INTE REGS	5,131,000.00	3,527,069.00	3,722,068.65
NABKVBFR4	SAUDI GOVERNMENT INTERNAT REGS	2,207,000.00	1,516,314.21	1,590,227.23
NABKVF0G5	UKRAINE GOVERNMENT INTERN REGS	3,693,606.00	2,124,402.27	2,079,341.98
NABKVF0L4	UKRAINE GOVERNMENT INTERN REGS	3,592,000.00	1,894,780.00	1,954,949.59
NABKVF0N0	UKRAINE GOVERNMENT INTERN REGS	2,696,000.00	1,085,140.00	1,117,944.17
NABKVF0R1	UKRAINE GOVERNMENT INTERN REGS	936,394.00	535,909.99	516,976.23
NABKWCW01	ANGOLAN GOVERNMENT INTERN REGS	1,165,000.00	966,950.00	977,213.38
NABL6FQ08	PARAGUAY GOVERNMENT INTER REGS	500,000.00	495,945.00	504,885.00
NABL6LXS6	ABU DHABI DEVELOPMENTAL H REGS	3,860,000.00	3,674,603.51	3,783,742.92
NABLC8L36	FINANCE DEPARTMENT GOVERN REGS	1,500,000.00	987,150.00	1,030,470.27
NABLDB403	HAZINE MUSTESARLIGI VARLI REGS	1,325,000.00	1,412,762.66	1,444,182.48
NABLH1TJ3	EGYPT GOVERNMENT INTERNAT REGS	1,801,000.00	1,591,268.00	1,671,161.16
NABM8H099	PAKISTAN WATER & POWER DE REGS	926,000.00	822,955.11	870,206.79
NABM9RCD4	MEXICO GOVERNMENT INTERNATIONA	4,860,000.00	2,743,470.00	2,947,104.00
NABMBRC17	GALAXY PIPELINE ASSETS BI REGS	1,398,380.00	1,258,542.00	1,269,826.60
NABMBVXH0	ROMANIAN GOVERNMENT INTER REGS	1,026,000.00	998,175.03	1,018,901.89
NABMDBBB9	PANAMA GOVERNMENT INTERNATIONA	2,550,000.00	2,451,825.00	2,585,317.50
NABMDHK18	PROVINCIA DE BUENOS AIRES REGS	2,755,200.00	1,955,916.48	1,604,904.00
NABMF06P6	SAUDI GOVERNMENT INTERNAT REGS	1,773,000.00	1,396,680.32	1,456,661.34
NABMFJMY8	SAUDI GOVERNMENT INTERNAT REGS	595,000.00	370,555.72	388,906.57
NABMGR2G0	ECUADOR GOVERNMENT INTERN REGS	5,429,000.00	4,135,505.54	4,092,923.10
NABMGR2K1	ECUADOR GOVERNMENT INTERN REGS	3,685,809.00	2,305,473.53	2,446,640.01
NABMGR2N5	ECUADOR GOVERNMENT INTERN REGS	1,750,000.00	1,240,575.00	1,356,250.00
NABMH2J84	BRAZILIAN GOVERNMENT INTERNATI	247,000.00	236,082.60	249,749.84
NABMHLJ17	MOROCCO GOVERNMENT INTERN REGS	1,279,000.00	1,089,284.71	1,131,829.45
NABMHVV92	EGYPT GOVERNMENT INTERNAT REGS	1,364,000.00	1,281,739.66	1,339,589.08
NABMQ7ZJ1	UZBEKNEFTEGAZ JSC REGS	1,300,000.00	1,216,930.00	1,238,847.51
NABMVVYM6	ROMANIAN GOVERNMENT INTER REGS	516,000.00	451,387.94	458,194.69
NABMVZ937	ROMANIAN GOVERNMENT INTER REGS	1,328,000.00	861,289.43	884,795.06
NABMW82D1	SUCI SECOND INVESTMENT CO REGS	2,265,000.00	2,255,437.26	2,264,910.15
NABMWPTX4	SUCI SECOND INVESTMENT CO REGS	3,009,000.00	3,146,951.96	3,155,502.52
NABMXD0D1	GACI FIRST INVESTMENT CO REGS	453,000.00	392,085.16	411,071.07
NABMXYFP2	OMAN GOVERNMENT INTERNATI REGS	650,000.00	697,928.95	701,613.90
NABMY0LP8	OMAN GOVERNMENT INTERNATI REGS	466,000.00	516,209.70	526,165.05
NABMYVTK3	OMAN GOVERNMENT INTERNATI REGS	2,722,000.00	2,842,063.26	2,843,791.53
NABMYVTL1	PETROLEOS MEXICANOS	2,350,000.00	1,981,050.00	2,136,548.04
NABMZ6D32	EL SALVADOR GOVERNMENT IN REGS	525,000.00	530,722.50	556,185.28
NABN49BL0	COLOMBIA GOVERNMENT INTERNATIO	1,500,000.00	1,511,250.00	1,645,950.00
NABN71ST9	MDGH GMTN RSC LTD REGS	2,100,000.00	2,278,248.00	2,287,727.40
NABN72KY4	IVORY COAST GOVERNMENT IN REGS	576,000.00	569,464.16	600,392.77
NABN74LM5	BANK GOSPODARSTWA KRAJOWE REGS	518,000.00	545,003.86	549,699.34
NABN7B505	ROMANIAN GOVERNMENT INTER REGS	2,856,000.00	2,900,160.07	2,934,295.90

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NABNC1782	ARGENTINE REPUBLIC GOVERNMENT	1,354,580.00	670,517.10	710,612.67
NABNC17Q2	ARGENTINE REPUBLIC GOVERNMENT	782,727.27	498,440.73	411,362.32
NABNC1816	ARGENTINE REPUBLIC GOVERNMENT	200,000.00	148,298.00	136,050.00
NABNC1857	ARGENTINE REPUBLIC GOVERNMENT	4,250,000.00	2,514,490.00	2,065,925.00
NABNC3K26	BANK GOSPODARSTWA KRAJOWE REGS	781,000.00	790,170.38	806,059.59
NABNDLS50	PAKISTAN GOVERNMENT INTER REGS	2,641,000.00	2,471,164.79	2,583,413.79
NABNDRDB0	PAKISTAN GOVERNMENT INTER REGS	2,934,000.00	2,539,399.91	2,697,706.35
NABNGFH94	ROMANIAN GOVERNMENT INTER REGS	556,000.00	485,467.76	495,051.75
NABNM6H48	REPUBLIC OF KENYA GOVERNMENT REGS	380,000.00	392,920.00	405,631.30
NABP09G91	BENIN GOVERNMENT INTERNAT REGS	2,308,000.00	2,275,417.02	2,414,271.58
NABP0RH09	GUATEMALA GOVERNMENT BOND REGS	960,000.00	986,880.00	996,007.54
NABP2R4G6	ANGOLAN GOVERNMENT INTERN REGS	1,224,000.00	1,112,018.26	1,166,946.96
NABP4YHC4	ADNOC MURBAN RSC LTD REGS	4,050,000.00	3,759,937.50	3,841,401.43
NABP4YZS9	ROMANIAN GOVERNMENT INTER REGS	1,564,000.00	1,480,941.57	1,505,893.46
NABP5GRZ0	NIGERIA GOVERNMENT INTERN REGS	1,739,000.00	1,601,687.01	1,644,855.03
NABP5JT41	DP WORLD CRESCENT LTD REGS	3,008,000.00	3,093,336.96	3,128,741.12
NABP6QCY6	NIGERIA GOVERNMENT INTERN REGS	200,000.00	170,844.50	179,856.01
NABPBSC4	EL SALVADOR GOVERNMENT IN REGS	515,000.00	548,423.50	561,350.00
NABPG4R44	NIGERIA GOVERNMENT INTERN REGS	2,350,000.00	2,538,000.00	2,609,743.64
NABPLNMB5	SRI LANKA GOVERNMENT INTE REGS	425,000.00	298,520.00	309,799.72
NABPLNMC3	SRI LANKA GOVERNMENT INTE REGS	792,050.00	750,768.35	756,803.78
NABPLNMD1	SRI LANKA GOVERNMENT INTE REGS	1,385,000.00	1,148,014.15	1,230,988.00
NABPQTJF2	TC ZIRAAT BANKASI AS REGS	2,125,000.00	2,212,931.25	2,226,630.68
NABPTJVP5	SERBIA INTERNATIONAL BOND REGS	380,000.00	404,916.60	412,236.54
NABPTKDV9	SERBIA INTERNATIONAL BOND REGS	1,500,000.00	1,557,000.00	1,564,568.93
NABPZJW69	ROMANIAN GOVERNMENT INTER REGS	1,726,000.00	1,787,400.88	1,795,970.35
NABPZK624	ROMANIAN GOVERNMENT INTER REGS	816,000.00	865,340.47	870,611.96
NABQ1JSR3	GACI FIRST INVESTMENT CO REGS	1,120,000.00	1,131,830.03	1,133,938.29
NABQ1KXD5	GACI FIRST INVESTMENT CO REGS	200,000.00	204,897.87	207,041.46
NABQ2MGX5	MONTENEGRO GOVERNMENT INT REGS	1,980,000.00	2,070,923.40	2,111,780.66
NABQBFM13	PHILIPPINE GOVERNMENT INTERNAT	1,300,000.00	1,315,080.00	1,319,404.71
NABQFKWV1	ECOPETROL SA	2,400,000.00	2,536,800.00	2,606,880.26
NABQFKWX7	SAUDI GOVERNMENT INTERNAT REGS	694,000.00	699,463.31	703,477.44
NABQKQVW1	GHANA GOVERNMENT INTERNAT REGS	254,096.00	243,438.36	245,204.38
NABQKQVX9	GHANA GOVERNMENT INTERNAT REGS	205,519.15	171,158.08	175,845.30
NABQKQVZ4	GHANA GOVERNMENT INTERNAT REGS	3,843,202.00	3,651,949.63	3,737,059.26
NABQP GTT8	ROMANIAN GOVERNMENT INTER REGS	1,872,000.00	1,986,503.82	2,009,007.39
NABQTZ857	COMISION EJECUTIVA HIDROE REGS	500,000.00	522,250.00	522,700.00
NABQXR5C8	MOROCCO GOVERNMENT INTERN REGS	1,350,000.00	1,428,929.88	1,483,303.83
NABR2NP94	EDO SUKUK LTD REGS	2,275,000.00	2,361,275.00	2,385,874.40
NABR3T2M6	DOMINICAN REPUBLIC INTERN REGS	1,900,000.00	1,984,550.00	2,027,490.00
NABR4Y3C5	REPUBLIC OF ARMENIA INTER REGS	3,970,000.00	3,886,541.71	4,048,884.81
NABR84P66	EL SALVADOR GOVERNMENT IN REGS	500,000.00	523,745.00	540,000.00
NABRBH8C9	MFB MAGYAR FEJLESZTESI BA REGS	860,000.00	891,425.06	901,490.50
NABRBZFN7	BENIN GOVERNMENT INTERNAT REGS	1,161,000.00	1,124,272.53	1,188,221.11
NABRBZFW7	BAHRAIN GOVERNMENT INTERN REGS	953,000.00	1,003,422.61	1,041,446.11
NABRC1V52	GREENSAIF PIPELINES BIDCO REGS	4,355,000.00	4,491,093.75	4,580,077.77
NABRJQTX2	EMPRESA NACIONAL DEL PETR REGS	700,000.00	731,360.00	742,099.40
NABRJSMV9	MAGYAR EXPORT-IMPORT BANK REGS	869,000.00	889,606.35	898,274.89
NABS2F336	NAVOI MINING & METALLURGI REGS	500,000.00	518,000.00	532,638.39
NABS4BKG5	ZAMBIA GOVERNMENT INTERNA REGS	1,166,055.07	1,086,970.31	1,114,027.15
NABS4BKP5	ZAMBIA GOVERNMENT INTERNA REGS	1,630,950.00	1,163,016.46	1,098,810.47
NABSKSQX7	NAVOI MINING & METALLURGI REGS	1,860,000.00	1,904,095.02	1,952,848.04
NABSLTPN7	SERBIA INTERNATIONAL BOND REGS	571,000.00	583,140.76	595,012.69
NABSMNYL3	BANK GOSPODARSTWA KRAJOWE REGS	717,000.00	742,397.38	754,821.34
NABSY4VX9	BULGARIA GOVERNMENT INTER REGS	1,898,000.00	1,858,528.47	1,897,993.55
NABT212B8	TURKIYE IHRACAT KREDI BAN REGS	1,500,000.00	1,531,875.00	1,530,986.49

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NABT22PN5	SRI LANKA GOVERNMENT INTE REGS	725,000.00	652,065.00	677,875.00
NABT25BP8	SRI LANKA GOVERNMENT INTE REGS	745,000.00	619,915.35	657,462.50
NABT6NX06	REPUBLIC OF SOUTH AFRICA REGS	4,075,000.00	4,056,679.25	4,247,067.20
NABV0XZW3	EGYPT GOVERNMENT INTERNAT REGS	1,878,000.00	1,904,540.82	1,990,594.14
NABVBM6P2	COLOMBIA GOVERNMENT INTERNATIO	3,535,000.00	3,733,140.00	3,915,012.50
NABVHFBK6	COLOMBIA GOVERNMENT INTERNATIO	3,025,000.00	2,086,796.25	2,273,287.50
NABVJ0BB7	TURKIYE GOVERNMENT INTERNATIONAL	5,450,000.00	5,583,100.00	5,670,227.58
NABVLK2R5	KAZAKHSTAN GOVERNMENT INT REGS	1,600,000.00	1,618,288.00	1,635,442.61
NABVLK2S3	KAZAKHSTAN GOVERNMENT INT REGS	1,969,000.00	1,974,975.76	2,012,421.51
NABWC9V05	STATE OIL CO OF THE AZERB REGS	1,571,000.00	1,670,126.52	1,682,821.77
NABYW5KQ2	IVORY COAST GOVERNMENT IN REGS	478,000.00	442,238.42	458,308.84
NABYZGDK6	SAUDI GOVERNMENT INTERNAT REGS	1,477,000.00	1,240,278.27	1,287,783.08
NABZY7W8	LEBANON GOVERNMENT INTERN REGS	2,700,000.00	507,600.00	605,880.00
NABZ11YY0	SENEGAL GOVERNMENT INTERN REGS	1,170,000.00	883,537.80	844,648.08
NABZ13PB6	NIGERIA GOVERNMENT INTERN REGS	2,000,000.00	1,970,000.00	1,982,210.68
NABZB1G03	OMAN GOVERNMENT INTERNATI REGS	2,577,000.00	2,575,895.81	2,577,989.95
P01012AN6	EL SALVADOR GOVERNMENT IN REGS	1,000,000.00	957,000.00	1,013,570.00
P01012CA2	EL SALVADOR GOVERNMENT IN REGS	1,104,000.00	900,312.00	949,440.00
P01012CH7	EL SALVADOR GOVERNMENT IN REGS	271,000.00	279,130.00	292,680.00
P17625AC1	VENEZUELA GOVERNMENT INTE REGS	2,695,000.00	519,057.00	620,119.50
P17625AD9	VENEZUELA GOVERNMENT INTE REGS	3,000,000.00	607,800.00	705,300.00
P17625AE7	VENEZUELA GOVERNMENT INTE REGS	5,124,500.00	1,115,091.20	1,204,769.95
P30179BK3	COMISION FEDERAL DE ELECT REGS	1,007,000.00	852,908.86	889,684.50
P30179CR7	COMISION FEDERAL DE ELECT REGS	1,065,000.00	1,048,588.35	1,085,927.25
P3143NAS3	CORP NACIONAL DEL COBRE D REGS	1,929,000.00	1,763,665.41	1,840,728.96
P3143NAU8	CORP NACIONAL DEL COBRE D REGS	845,000.00	703,707.55	735,344.35
P3143NAZ7	CORP NACIONAL DEL COBRE D REGS	545,000.00	423,710.25	443,902.50
P3143NBB9	CORP NACIONAL DEL COBRE D REGS	1,611,000.00	1,205,994.60	1,269,790.20
P3143NBF0	CORP NACIONAL DEL COBRE D REGS	286,000.00	192,801.18	202,304.96
P3143NBM5	CORP NACIONAL DEL COBRE D REGS	820,000.00	500,355.80	528,326.00
P3579ECH8	DOMINICAN REPUBLIC INTERN REGS	4,519,000.00	4,178,945.25	4,313,159.55
P3579ECP0	DOMINICAN REPUBLIC INTERN REGS	718,000.00	716,923.00	731,857.40
P3579ECR6	DOMINICAN REPUBLIC INTERN REGS	818,000.00	860,617.80	881,354.10
P3699PGH4	COSTA RICA GOVERNMENT INT REGS	280,000.00	284,900.00	296,679.60
P3699PGK7	COSTA RICA GOVERNMENT INT REGS	1,396,000.00	1,430,900.00	1,450,444.00
P3699PGM3	COSTA RICA GOVERNMENT INT REGS	636,000.00	664,371.96	680,939.76
P3699PGN1	COSTA RICA GOVERNMENT INT REGS	1,299,000.00	1,349,336.25	1,426,353.96
P37110AT3	EMPRESA NACIONAL DEL PETR REGS	521,000.00	531,784.70	549,061.06
P37466AS1	EMPRESA DE TRANSPORTE DE REGS	1,750,000.00	1,418,777.50	1,519,892.50
P5015VAJ5	GUATEMALA GOVERNMENT BOND REGS	1,104,000.00	1,008,073.44	1,063,704.00
P5015VAK2	GUATEMALA GOVERNMENT BOND REGS	651,000.00	638,989.05	654,124.80
P5015VAN6	GUATEMALA GOVERNMENT BOND REGS	861,000.00	688,834.44	740,063.94
P5015VAQ9	GUATEMALA GOVERNMENT BOND REGS	548,000.00	561,190.36	578,320.84
P75744AG0	PARAGUAY GOVERNMENT INTER REGS	1,190,000.00	1,033,515.00	1,092,086.80
P75744AM7	PARAGUAY GOVERNMENT INTER REGS	1,279,000.00	1,304,516.05	1,343,077.90
P75744AN5	PARAGUAY GOVERNMENT INTER REGS	680,000.00	696,184.00	720,460.00
P7807HAP0	PETROLEOS DE VENEZUELA SA REGS	1,723,844.00	244,785.85	277,538.88
P7807HAQ8	PETROLEOS DE VENEZUELA SA REGS	2,773,659.00	435,464.46	496,484.96
P7807HAV7	PETROLEOS DE VENEZUELA SA REGS	8,400,000.00	7,518,000.00	8,211,000.00
XX9QWT4H7	CCP_CD_X. BP UL ITRAXX_EUROPE_C	23,679,840.00	0.01	-2,989,817.46
XX9QWT4J3	CCP_CD_X. BP UL ITRAXX_EUROPE_C	-23,679,840.00	-2,587,264.82	0.00
Y20721AE9	INDONESIA GOVERNMENT INTE REGS	876,000.00	1,105,503.24	1,117,355.52
Y20721AJ8	INDONESIA GOVERNMENT INTE REGS	1,052,000.00	1,170,044.92	1,189,885.64
Y20721AL3	INDONESIA GOVERNMENT INTE REGS	1,588,000.00	1,936,645.40	1,956,447.76
Y20721BP3	INDONESIA GOVERNMENT INTE REGS	1,978,000.00	2,066,040.78	2,101,961.26
Y6142NAE8	MONGOLIA GOVERNMENT INTER REGS	898,000.00	792,359.28	811,792.00
Y6142NAG3	MONGOLIA GOVERNMENT INTER REGS	474,000.00	500,781.00	503,544.42

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Y68856AW6	PETRONAS CAPITAL LTD REGS	380,000.00	329,460.00	345,621.40
Y68856BF2	PETRONAS CAPITAL LTD REGS	888,000.00	896,169.60	939,814.80
Y6886MAC4	PETRONAS CAPITAL LTD REGS	1,026,000.00	671,393.88	707,457.78
Y6886MAE0	PETRONAS CAPITAL LTD REGS	3,545,000.00	3,107,653.35	3,193,513.25
Y6972HLP9	PHILIPPINE GOVERNMENT INTERNAT	668,000.00	549,931.00	569,229.52
Y7138AAD2	PERTAMINA PERSERO PT REGS	539,000.00	537,426.12	551,838.98
Y7140WAF5	INDONESIA ASAHAN ALUMINIU REGS	1,764,000.00	1,807,482.60	1,820,165.76
Y7140WAG3	INDONESIA ASAHAN ALUMINIU REGS	440,000.00	419,135.20	431,631.20
999783293	ASHMORE EMERGING MKTS DEBT FD	123,533.80	16,259,509.58	13,052,441.08
00388WAM3	ABU DHABI NATIONAL ENERGY 144A	700,000.00	700,000.00	707,266.00
00402D2A2	ABU DHABI DEVELOPMENTAL H 144A	900,000.00	895,221.00	936,414.00
00402D2B0	ABU DHABI DEVELOPMENTAL H 144A	900,000.00	895,563.00	953,019.00
00402D2D6	ABU DHABI DEVELOPMENTAL H 144A	1,200,000.00	1,185,528.00	1,176,288.00
00652XAB4	ADANI TRANSMISSION STEP-O 144A	208,500.00	208,500.00	189,065.72
00723L2C2	ADNOC MURBAN RSC LTD 144A	2,200,000.00	2,165,878.00	2,086,678.00
00787CAE2	AEROPUERTO INTERNACIONAL 144A	200,000.00	200,000.00	158,800.00
00946AAB0	AIRPORT AUTHORITY 144A	1,200,000.00	1,122,785.00	804,528.00
035198AF7	ANGOLAN GOVERNMENT INTERN 144A	1,400,000.00	1,356,800.00	1,334,746.00
03718NAA4	ANTOFAGASTA PLC 144A	200,000.00	199,294.00	181,262.00
03718NAB2	ANTOFAGASTA PLC 144A	1,000,000.00	982,110.00	1,034,830.00
03718NAC0	ANTOFAGASTA PLC 144A	500,000.00	511,924.00	536,180.00
038461AM1	EGYPT GOVERNMENT INTERNAT 144A	800,000.00	868,632.00	704,416.00
03846JAC4	EGYPT GOVERNMENT INTERNAT 144A	200,000.00	200,000.00	156,714.00
03846JAG5	EGYPT GOVERNMENT INTERNAT 144A	1,000,000.00	1,000,000.00	1,067,180.00
03846JAH3	EGYPT GOVERNMENT INTERNAT 144A	800,000.00	800,000.00	847,960.00
03846JW55	EGYPT GOVERNMENT INTERNAT 144A	800,000.00	800,000.00	661,608.00
03846JX54	EGYPT GOVERNMENT INTERNAT 144A	1,000,000.00	1,000,000.00	982,100.00
040114HS2	ARGENTINE REPUBLIC GOVERNMENT	4,256,230.40	2,434,287.01	2,895,300.73
040114HT0	ARGENTINE REPUBLIC GOVERNMENT	7,688,208.00	3,750,625.03	4,033,233.92
040114HU7	ARGENTINE REPUBLIC GOVERNMENT	3,587,525.00	2,202,433.50	2,023,902.23
040114HV5	ARGENTINE REPUBLIC GOVERNMENT	7,605,000.00	3,515,304.41	3,696,790.50
040114HX1	ARGENTINE REPUBLIC GOVERNMENT	491,286.40	273,091.79	358,123.22
042207AC4	REPUBLIC OF ARMENIA INTER 144A	500,000.00	489,880.00	469,530.00
042207AD2	REPUBLIC OF ARMENIA INTER 144A	1,100,000.00	1,048,902.00	988,119.00
05675M2F0	BAHRAIN GOVERNMENT INTERN 144A	600,000.00	600,000.00	587,922.00
059501AG1	BANCO DAVIVIENDA SA 144A	1,000,000.00	1,000,000.00	1,036,550.00
05957AAC3	BANCO DEL ESTADO DE CHILE 144A	900,000.00	912,000.00	960,129.00
059597AF1	BANCO GENERAL SA 144A	600,000.00	600,000.00	564,300.00
05971U2E6	BANCO DE CREDITO DEL PERU 144A	1,300,000.00	1,305,882.00	1,360,918.00
05973KAB3	BANCO MERCANTIL DEL NORTE 144A	900,000.00	884,826.00	879,345.00
05974EAA8	FIEMEX ENERGIA - BANCO AC 144A	396,202.95	397,787.76	423,006.08
05974TAA5	BANCO NACIONAL DE COMERCIO 144A	800,000.00	796,416.00	828,568.00
06237MAB9	BANK GOSPODARSTWA KRAJOWE 144A	1,100,000.00	1,112,750.00	1,167,320.00
06237MAC7	BANK GOSPODARSTWA KRAJOWE 144A	900,000.00	890,649.00	947,475.00
06237MAD5	BANK GOSPODARSTWA KRAJOWE 144A	900,000.00	893,484.00	935,550.00
072912AA6	BBVA MEXICO SA INSTITUCIO 144A	800,000.00	800,000.00	841,600.00
09076AAA5	BIOCEANICO SOVEREIGN CERT 144A	813,923.55	539,905.83	664,568.58
10010YAA0	TURKISH AIRLINES 2015-1 C 144A	165,451.87	155,111.02	162,865.86
105756CH1	BRAZILIAN GOVERNMENT INTERNATI	1,700,000.00	1,689,230.67	1,736,550.00
105756CJ7	BRAZILIAN GOVERNMENT INTERNATI	264,000.00	263,615.55	266,938.32
105756CK4	BRAZILIAN GOVERNMENT INTERNATI	800,000.00	790,036.92	831,872.00
105756CN8	BRAZILIAN GOVERNMENT INTERNATI	2,142,000.00	2,078,553.96	2,168,239.50
105860AA8	BRAZIL MINAS SPE VIA STAT 144A	150,000.00	153,750.00	149,532.00
125276AA3	CFE FIBRA E 144A	200,000.00	199,118.00	201,820.00
16882LAA0	CHILE ELECTRICITY LUX MPC 144A	977,505.00	977,514.78	1,009,919.07
16882LAB8	CHILE ELECTRICITY LUX MPC 144A	400,000.00	399,984.00	412,208.00
168863CF3	CHILE GOVERNMENT INTERNATIONAL	200,000.00	187,100.00	196,331.53

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168863DL9	CHILE GOVERNMENT INTERNATIONAL	300,000.00	339,750.00	219,213.44
168863DS4	CHILE GOVERNMENT INTERNATIONAL	600,000.00	596,556.00	459,157.09
168863DU9	CHILE GOVERNMENT INTERNATIONAL	1,300,000.00	1,101,597.25	811,095.35
168863DV7	CHILE GOVERNMENT INTERNATIONAL	300,000.00	299,796.00	274,858.30
168863DY1	CHILE GOVERNMENT INTERNATIONAL	1,100,000.00	1,099,120.00	976,503.95
168863EB0	CHILE GOVERNMENT INTERNATIONAL	2,100,000.00	2,105,151.00	2,146,622.63
168863EE4	CHILE GOVERNMENT INTERNATIONAL	3,400,000.00	3,474,504.00	3,574,811.85
195325BK0	COLOMBIA GOVERNMENT INTERNATIO	2,200,000.00	2,522,903.00	2,265,648.00
195325BM6	COLOMBIA GOVERNMENT INTERNATIO	400,000.00	349,708.00	358,136.00
195325BR5	COLOMBIA GOVERNMENT INTERNATIO	300,000.00	273,750.00	245,340.00
195325CU7	COLOMBIA GOVERNMENT INTERNATIO	390,000.00	326,852.35	293,085.00
195325DP7	COLOMBIA GOVERNMENT INTERNATIO	800,000.00	714,114.00	785,920.00
195325DQ5	COLOMBIA GOVERNMENT INTERNATIO	227,000.00	229,469.76	170,408.90
195325DZ5	COLOMBIA GOVERNMENT INTERNATIO	3,400,000.00	2,742,570.00	2,872,898.00
195325EF8	COLOMBIA GOVERNMENT INTERNATIO	500,000.00	529,200.00	544,490.00
195325EG6	COLOMBIA GOVERNMENT INTERNATIO	1,100,000.00	1,091,893.00	1,155,495.00
195325EL5	COLOMBIA GOVERNMENT INTERNATIO	500,000.00	488,740.00	536,310.00
195325EM3	COLOMBIA GOVERNMENT INTERNATIO	1,500,000.00	1,598,092.00	1,645,950.00
195325EQ4	COLOMBIA GOVERNMENT INTERNATIO	1,900,000.00	1,983,250.00	2,009,915.00
195325ER2	COLOMBIA GOVERNMENT INTERNATIO	600,000.00	647,450.00	638,370.00
195325ES0	COLOMBIA GOVERNMENT INTERNATIO	900,000.00	1,004,700.00	996,750.00
200444AA5	COMISION EJECUTIVA HIDROE 144A	1,200,000.00	1,200,000.00	1,254,480.00
200447AM2	COMISION FEDERAL DE ELECT 144A	200,000.00	199,980.00	187,520.00
21987BBA5	CORP NACIONAL DEL COBRE D 144A	400,000.00	381,956.00	282,944.00
21987BBG2	CORP NACIONAL DEL COBRE D 144A	600,000.00	599,322.00	629,916.00
21987BBH0	CORP NACIONAL DEL COBRE D 144A	1,100,000.00	1,108,800.00	1,127,687.00
21987BBK3	CORP NACIONAL DEL COBRE D 144A	1,000,000.00	999,420.00	1,080,770.00
21987BBL1	CORP NACIONAL DEL COBRE D 144A	2,200,000.00	2,264,667.00	2,345,750.00
21987BBM9	CORP NACIONAL DEL COBRE D 144A	1,600,000.00	1,650,793.00	1,716,480.00
221597BV8	COSTA RICA GOVERNMENT INT 144A	200,000.00	197,850.00	214,722.00
221597CR6	COSTA RICA GOVERNMENT INT 144A	200,000.00	200,000.00	214,132.00
221597CV7	COSTA RICA GOVERNMENT INT 144A	1,300,000.00	1,315,251.00	1,427,452.00
221625AT3	IVORY COAST GOVERNMENT IN 144A	300,000.00	295,419.00	311,838.00
221625AU0	IVORY COAST GOVERNMENT IN 144A	200,000.00	196,198.00	208,470.00
224939AA6	CREDICORP CAPITAL SOCIEDA 144A	4,200,000.00	1,093,447.41	1,298,724.95
224939AB4	CREDICORP CAPITAL SOCIEDA 144A	6,800,000.00	1,894,089.91	2,065,065.29
23371DAG9	DAE FUNDING LLC 144A	400,000.00	394,844.00	386,592.00
25714PDW5	DOMINICAN REPUBLIC INTERN 144A	700,000.00	700,000.00	696,535.00
25714PEB0	DOMINICAN REPUBLIC INTERN 144A	1,750,000.00	1,732,930.50	1,720,250.00
25714PEG9	DOMINICAN REPUBLIC INTERN 144A	500,000.00	500,000.00	451,310.00
25714PEP9	DOMINICAN REPUBLIC INTERN 144A	1,400,000.00	1,399,920.00	1,427,020.00
25714PES3	DOMINICAN REPUBLIC INTERN 144A	8,600,000.00	151,887.91	166,931.26
25714PET1	DOMINICAN REPUBLIC INTERN 144A	600,000.00	625,432.00	646,470.00
25714PEW4	DOMINICAN REPUBLIC INTERN 144A	13,000,000.00	229,272.44	229,740.04
25714PEZ7	DOMINICAN REPUBLIC INTERN 144A	200,000.00	198,390.00	209,014.00
25714PFA1	DOMINICAN REPUBLIC INTERN 144A	44,000,000.00	760,024.72	767,366.77
25714PFB9	DOMINICAN REPUBLIC INTERN 144A	2,800,000.00	2,846,486.00	2,987,880.00
25714PFC7	DOMINICAN REPUBLIC INTERN 144A	1,100,000.00	1,100,000.00	1,168,090.00
25714PFD5	DOMINICAN REPUBLIC INTERN 144A	50,600,000.00	814,306.51	869,063.04
26951TAA8	EAGLE FUNDING LUXCO SARL 144A	4,500,000.00	4,488,660.00	4,568,355.00
279158AE9	ECOPETROL SA	300,000.00	267,750.00	277,632.00
279158AJ8	ECOPETROL SA	200,000.00	148,600.00	152,938.00
279158AQ2	ECOPETROL SA	800,000.00	571,550.00	592,904.00
279158AT6	ECOPETROL SA	600,000.00	599,958.00	651,576.00
279158AV1	ECOPETROL SA	3,800,000.00	3,820,204.78	3,921,524.00
279158AW9	ECOPETROL SA	900,000.00	896,513.99	931,473.00
283875CB6	EL SALVADOR GOVERNMENT IN 144A	200,000.00	200,000.00	211,880.00

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283875CE0	EL SALVADOR GOVERNMENT IN 144A	800,000.00	725,217.85	872,000.00
283875CG5	EL SALVADOR GOVERNMENT IN 144A	2,400,000.00	2,412,250.00	2,592,000.00
29081PAF2	EMBOTELLADORA ANDINA SA 144A	300,000.00	297,444.00	231,033.00
29135LAM2	ABU DHABI GOVERNMENT INTE 144A	400,000.00	398,776.00	357,252.00
29135LAU4	ABU DHABI GOVERNMENT INTE 144A	1,200,000.00	1,179,924.00	1,254,660.00
29245JAN2	EMPRESA NACIONAL DEL PETR 144A	1,200,000.00	1,217,584.00	1,272,168.00
29245JAP7	EMPRESA NACIONAL DEL PETR 144A	200,000.00	197,046.00	210,772.00
29246QAD7	EMPRESA DE TRANSPORTE DE 144A	200,000.00	199,518.00	195,242.00
29246QAE5	EMPRESA DE TRANSPORTE DE 144A	400,000.00	381,474.29	347,404.00
292487AA3	EMPRESA DE LOS FERROCARRI 144A	200,000.00	200,000.00	125,798.00
292487AB1	EMPRESA DE LOS FERROCARRI 144A	400,000.00	400,000.00	271,412.00
29277RAB1	ENERGUATE TRUST 2 0 144A	300,000.00	299,460.00	302,232.00
29281MAA8	ENFRAGEN ENERGIA SUR SAU/ 144A	400,000.00	400,000.00	420,276.00
29287TAB5	ENGIE ENERGIA CHILE SA 144A	400,000.00	395,788.00	426,968.00
30216JAE5	EXPORT-IMPORT BANK OF IND 144A	1,000,000.00	977,205.00	953,750.00
30332TAC6	FWD GROUP HOLDINGS LTD 144A	600,000.00	600,000.00	601,338.00
30332TAD4	FWD GROUP HOLDINGS LTD 144A	200,000.00	200,000.00	202,492.00
358070AB6	FRESNILLO PLC 144A	700,000.00	645,025.00	555,338.00
36830AAB3	GC TREASURY CENTER CO LTD 144A	800,000.00	799,696.00	809,568.00
36830AAD9	GC TREASURY CENTER CO LTD 144A	500,000.00	500,000.00	516,440.00
374422AL7	GHANA GOVERNMENT INTERNAT 144A	122,957.20	113,577.35	118,654.93
374422AM5	GHANA GOVERNMENT INTERNAT 144A	1,258,400.00	1,108,335.80	1,223,642.99
39541EAA1	GREENSAIF PIPELINES BIDCO 144A	1,100,000.00	1,121,500.00	1,170,906.00
39541EAC7	GREENSAIF PIPELINES BIDCO 144A	800,000.00	800,000.00	864,592.00
39541EAD5	GREENSAIF PIPELINES BIDCO 144A	1,200,000.00	1,214,625.00	1,257,516.00
39541EAE3	GREENSAIF PIPELINES BIDCO 144A	1,200,000.00	1,210,444.00	1,262,016.00
401494AF6	GUATEMALA GOVERNMENT BOND 144A	200,000.00	226,000.00	200,210.00
401494AP4	GUATEMALA GOVERNMENT BOND 144A	600,000.00	591,070.00	595,500.00
401494AQ2	GUATEMALA GOVERNMENT BOND 144A	700,000.00	685,790.00	694,764.00
401494AU3	GUATEMALA GOVERNMENT BOND 144A	1,000,000.00	908,117.14	859,540.00
401494AW9	GUATEMALA GOVERNMENT BOND 144A	800,000.00	800,000.00	844,264.00
401494AY5	GUATEMALA GOVERNMENT BOND 144A	800,000.00	800,000.00	830,008.00
401494AZ2	GUATEMALA GOVERNMENT BOND 144A	600,000.00	600,000.00	631,962.00
401494BA6	GUATEMALA GOVERNMENT BOND 144A	1,900,000.00	1,900,557.00	1,961,142.00
401494BB4	GUATEMALA GOVERNMENT BOND 144A	700,000.00	689,003.00	732,865.00
404280BK4	HSBC HOLDINGS PLC	200,000.00	213,870.00	199,405.88
404280DG1	HSBC HOLDINGS PLC	600,000.00	603,078.00	610,123.03
418097AJ0	JORDAN GOVERNMENT INTERNA 144A	200,000.00	197,032.00	191,312.00
41809JAA3	JORDAN GOVERNMENT INTERNA 144A	600,000.00	594,588.00	626,262.00
41809JAB1	JORDAN GOVERNMENT INTERNA 144A	700,000.00	691,642.00	730,289.00
421790AN6	HAZINE MUSTESARLIGI VARLI 144A	1,200,000.00	1,194,996.00	1,241,556.00
445545AM8	HUNGARY GOVERNMENT INTERN 144A	500,000.00	493,145.00	429,640.00
445545AN6	HUNGARY GOVERNMENT INTERN 144A	300,000.00	287,619.00	188,541.00
445545AP1	HUNGARY GOVERNMENT INTERN 144A	1,900,000.00	1,877,048.00	1,943,263.00
445545AS5	HUNGARY GOVERNMENT INTERN 144A	1,000,000.00	996,470.00	1,072,590.00
445545AT3	HUNGARY GOVERNMENT INTERN 144A	900,000.00	861,561.00	972,180.00
445545AU0	HUNGARY GOVERNMENT INTERN 144A	600,000.00	587,298.00	604,578.00
445545AV8	HUNGARY GOVERNMENT INTERN 144A	900,000.00	895,239.00	925,965.00
445545AW6	HUNGARY GOVERNMENT INTERN 144A	700,000.00	689,038.00	732,235.00
445545AX4	HUNGARY GOVERNMENT INTERN 144A	400,000.00	391,708.00	422,848.00
44964HAA2	IIFL FINANCE LTD 144A	800,000.00	798,816.00	814,400.00
45434L2A1	INDIAN RAILWAY FINANCE CO 144A	500,000.00	485,980.00	475,130.00
45434L2B9	INDIAN RAILWAY FINANCE CO 144A	200,000.00	200,000.00	159,174.00
455780DS2	INDONESIA GOVERNMENT INTERNATI	200,000.00	197,156.00	202,593.19
45790TAB1	INRETAIL CONSUMER 144A	1,100,000.00	1,086,350.00	1,068,507.00
4651387N9	ISRAEL GOVERNMENT INTERNATIONAL	700,000.00	570,500.00	608,346.61
46513JXM8	STATE OF ISRAEL	700,000.00	618,100.00	644,837.99

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46579RAE4	IVANHOE MINES LTD 144A	700,000.00	700,000.00	721,847.00
48129VAB2	DEVELOPMENT BANK OF KAZAK 144A	1,100,000.00	1,096,997.00	1,114,949.00
48266XAD7	KSA SUKUK LTD 144A	200,000.00	200,000.00	190,748.00
48266XAF2	KSA SUKUK LTD 144A	2,100,000.00	2,114,600.00	2,164,260.00
48266XAK1	KSA SUKUK LTD 144A	1,100,000.00	1,087,207.00	1,142,603.00
48344FAB6	KALLPA GENERACION SA 144A	400,000.00	395,940.00	418,400.00
486661AH4	KAZAKHSTAN GOVERNMENT INT 144A	200,000.00	198,098.00	224,958.00
491798AL8	REPUBLIC OF KENYA GOVERNMENT 144A	1,400,000.00	1,307,510.00	1,230,264.00
491798AM6	REPUBLIC OF KENYA GOVERNMENT 144A	900,000.00	875,430.00	960,705.00
491798AN4	REPUBLIC OF KENYA GOVERNMENT 144A	700,000.00	680,365.00	716,534.00
50116FAB8	KSA IJARAH SUKUK LTD 144A	1,800,000.00	1,778,976.00	1,809,972.00
501499AF4	KUWAIT INTERNATIONAL GOVERNMENT 144A	3,500,000.00	3,500,000.00	3,500,000.00
518417AD2	LATVIA GOVERNMENT INTERNATIONAL 144A	1,300,000.00	1,294,671.00	1,336,777.00
526250AB1	LENOVO GROUP LTD 144A	600,000.00	583,538.00	569,790.00
55285GAC8	MDGH GMTN RSC LTD 144A	200,000.00	200,000.00	187,678.00
55285GAE4	MDGH GMTN RSC LTD 144A	700,000.00	691,593.00	762,573.00
55300RAG6	MGM CHINA HOLDINGS LTD 144A	400,000.00	402,626.67	399,072.00
55977YAA6	MAGYAR EXPORT-IMPORT BANK 144A	200,000.00	198,482.00	206,738.00
60284MAB8	MINERA MEXICO SA DE CV 144A	600,000.00	557,316.00	494,256.00
60937LAH8	MONGOLIA GOVERNMENT INTERNATIONAL 144A	200,000.00	198,034.00	212,456.00
61238BAA9	MONTEGO BAY AIRPORT REVENUE 144A	800,000.00	799,145.00	818,000.00
617726AM6	MOROCCO GOVERNMENT INTERNATIONAL 144A	1,000,000.00	1,000,000.00	734,710.00
62877PAB0	NBK SPC LTD 144A	1,500,000.00	1,475,841.00	1,458,750.00
636203AA9	NATIONAL GAS CO OF TRINIDAD 144A	200,000.00	184,000.00	183,822.00
65345YAA0	NIAGARA ENERGY SAC 144A	900,000.00	900,000.00	926,703.00
65412AFC1	NIGERIA GOVERNMENT INTERNATIONAL 144A	700,000.00	700,000.00	753,711.00
65412AFD9	NIGERIA GOVERNMENT INTERNATIONAL 144A	500,000.00	500,000.00	555,265.00
65412JAD5	NIGERIA GOVERNMENT INTERNATIONAL 144A	400,000.00	400,000.00	394,644.00
65412JAT0	NIGERIA GOVERNMENT INTERNATIONAL 144A	600,000.00	600,000.00	539,568.00
67091TAD7	OCP SA 144A	500,000.00	496,825.00	468,890.00
67091TAE5	OCP SA 144A	1,200,000.00	1,126,452.00	1,002,000.00
67091TAF2	OCP SA 144A	800,000.00	804,172.00	869,520.00
67091TAJ4	OCP SA 144A	1,100,000.00	1,089,076.00	1,177,913.00
68205LAS2	OMAN GOVERNMENT INTERNATIONAL 144A	200,000.00	200,000.00	215,882.00
68205LAT0	OMAN GOVERNMENT INTERNATIONAL 144A	400,000.00	387,836.00	451,644.00
68666UAA3	ORLEN SA 144A	600,000.00	591,330.00	627,354.00
69370RAA5	PERTAMINA PERSERO PT REGS	400,000.00	438,000.00	428,884.00
69377FAB2	FREEPORT INDONESIA PT 144A	900,000.00	900,720.00	910,863.00
695847AU7	PAKISTAN GOVERNMENT INTERNATIONAL 144A	900,000.00	900,000.00	827,514.00
69828QAD9	PANAMA INFRASTRUCTURE REC 144A	6,100,000.00	3,675,425.68	4,575,000.00
698299AW4	PANAMA GOVERNMENT INTERNATIONAL 144A	100,000.00	119,900.00	105,682.99
698299BB9	PANAMA GOVERNMENT INTERNATIONAL 144A	2,700,000.00	2,942,074.00	1,978,967.92
698299BG8	PANAMA GOVERNMENT INTERNATIONAL 144A	700,000.00	698,313.00	540,785.73
698299BM5	PANAMA GOVERNMENT INTERNATIONAL 144A	2,900,000.00	2,473,504.00	2,124,260.59
698299BS2	PANAMA GOVERNMENT INTERNATIONAL 144A	600,000.00	596,250.00	436,246.71
698299BT0	PANAMA GOVERNMENT INTERNATIONAL 144A	400,000.00	399,134.00	414,602.11
698299BV5	PANAMA GOVERNMENT INTERNATIONAL 144A	1,400,000.00	1,280,192.00	1,424,168.47
698299BW3	PANAMA GOVERNMENT INTERNATIONAL 144A	800,000.00	795,428.00	853,032.65
698299BX1	PANAMA GOVERNMENT INTERNATIONAL 144A	900,000.00	914,453.00	991,103.89
698299BY9	PANAMA GOVERNMENT INTERNATIONAL 144A	2,600,000.00	2,791,355.00	2,966,378.38
698299BZ6	PANAMA GOVERNMENT INTERNATIONAL 144A	400,000.00	383,076.00	451,193.56
699149AH3	PARAGUAY GOVERNMENT INTERNATIONAL 144A	800,000.00	884,720.50	734,176.00
699149AJ9	PARAGUAY GOVERNMENT INTERNATIONAL 144A	200,000.00	200,000.00	201,954.00
699149AK6	PARAGUAY GOVERNMENT INTERNATIONAL 144A	200,000.00	200,000.00	176,558.00
699149AL4	PARAGUAY GOVERNMENT INTERNATIONAL 144A	300,000.00	299,982.00	280,305.00
699149AM2	PARAGUAY GOVERNMENT INTERNATIONAL 144A	600,000.00	606,456.00	630,060.00
699149AN0	PARAGUAY GOVERNMENT INTERNATIONAL 144A	1,000,000.00	1,021,971.00	1,059,500.00

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699149AP5	PARAGUAY GOVERNMENT INTER 144A	6,699,000,000.00	919,375.23	905,421.46
699149BX7	PARAGUAY GOVERNMENT INTER 144A	6,860,000,000.00	868,017.11	924,716.09
699149BY5	PARAGUAY GOVERNMENT INTER 144A	600,000.00	600,000.00	637,860.00
715638AP7	PERUVIAN GOVERNMENT INTERNATIO	1,800,000.00	2,590,204.36	2,264,185.85
715638BE1	PERUVIAN GOVERNMENT INTER REGS	900,000.00	250,235.86	287,754.29
715638DU3	PERUVIAN GOVERNMENT INTERNATIO	500,000.00	495,825.00	434,145.99
715638DW9	PERUVIAN GOVERNMENT INTERNATIO	700,000.00	587,186.00	446,629.18
715638EB4	PERUVIAN GOVERNMENT INTERNATIO	1,210,000.00	1,219,178.90	1,233,632.92
715638EC2	PERUVIAN GOVERNMENT INTERNATIO	1,110,000.00	1,121,018.60	1,115,305.11
715638FC1	PERUVIAN GOVERNMENT INTERNATIO	2,600,000.00	2,599,151.00	2,652,078.34
715638FD9	PERUVIAN GOVERNMENT INTERNATIO	900,000.00	894,663.00	938,102.39
71567PAQ3	PERUSAHAAN PENERBIT SBSN 144A	200,000.00	200,000.00	151,000.00
71567PAV2	PERUSAHAAN PENERBIT SBSN 144A	1,000,000.00	1,000,000.00	1,006,390.00
71568PAC3	PERUSAHAAN PERSEROAN PERS 144A	200,000.00	197,980.00	199,244.00
71568PAM1	PERUSAHAAN PERSEROAN PERS 144A	200,000.00	199,134.00	160,288.00
71568PAP4	PERUSAHAAN PERSEROAN PERS 144A	400,000.00	393,132.00	295,940.00
71568QAB3	PERUSAHAAN PERSEROAN PERS REGS	1,200,000.00	1,073,517.00	1,119,660.00
71568QAD9	PERUSAHAAN PERSEROAN PERS REGS	900,000.00	942,875.00	825,309.00
71643VAB1	PETROLEOS MEXICANOS	6,636,000.00	6,205,385.72	6,576,143.28
71654QCC4	PETROLEOS MEXICANOS	260,000.00	226,830.38	215,160.40
71654QDD1	PETROLEOS MEXICANOS	16,998,000.00	17,391,337.69	15,454,071.66
71654QDF6	PETROLEOS MEXICANOS	1,881,000.00	1,617,581.93	1,547,141.31
71654QDP4	PETROLEOS MEXICANOS	2,100,000.00	2,072,670.00	2,437,050.00
716564AB5	PETROLEOS DEL PERU SA 144A	1,100,000.00	802,356.00	809,875.00
718286AY3	PHILIPPINE GOVERNMENT INTERNAT	600,000.00	724,500.00	723,174.77
718286CA3	PHILIPPINE GOVERNMENT INTERNAT	1,800,000.00	2,065,500.00	1,531,661.35
718286CB1	PHILIPPINE GOVERNMENT INTERNAT	800,000.00	936,000.00	668,873.28
718286CH8	PHILIPPINE GOVERNMENT INTERNAT	1,500,000.00	1,513,602.27	1,073,602.65
718286CL9	PHILIPPINE GOVERNMENT INTERNAT	800,000.00	800,000.00	539,375.97
718286CW5	PHILIPPINE GOVERNMENT INTERNAT	1,100,000.00	1,106,536.00	1,135,218.95
718286DD6	PHILIPPINE GOVERNMENT INTERNAT	2,200,000.00	2,133,505.00	2,126,190.88
731011AV4	REPUBLIC OF POLAND GOVERNMENT	3,150,000.00	3,143,125.00	3,184,457.44
731011AW2	REPUBLIC OF POLAND GOVERNMENT	950,000.00	938,315.00	916,516.71
731011AZ5	REPUBLIC OF POLAND GOVERNMENT	1,300,000.00	1,297,049.00	1,254,030.96
740840AC7	PAKISTAN GOVERNMENT INTER 144A	400,000.00	400,000.00	399,568.00
74365PAD0	PROSUS NV 144A	200,000.00	200,000.00	139,866.00
74365PAG3	PROSUS NV 144A	200,000.00	200,000.00	196,922.00
74445PAF9	INDONESIA ASAHAN ALUMINIU 144A	1,600,000.00	1,574,246.00	1,650,944.00
74448WAA2	PERTAMINA HULU ENERGI PT 144A	1,400,000.00	1,400,000.00	1,430,030.00
74730DAC7	QATARENERGY 144A	900,000.00	890,433.00	809,982.00
74730DAD5	QATARENERGY 144A	1,500,000.00	1,500,000.00	1,055,880.00
74730DAE3	QATARENERGY 144A	1,100,000.00	980,641.00	846,846.00
75102XAF3	RAIZEN FUELS FINANCE SA 144A	900,000.00	889,542.00	879,300.00
760942AS1	URUGUAY GOVERNMENT INTERNATION	100,000.00	125,700.00	121,622.48
760942BA9	URUGUAY GOVERNMENT INTERNATION	50,000.00	50,858.72	47,394.22
760942BH4	URUGUAY GOVERNMENT INTERNATION	1,000,000.00	1,008,580.00	1,046,268.29
76716XAC6	RIO OIL FINANCE TRUST SER 144A	309,300.00	309,300.00	318,891.39
77586RAJ9	ROMANIAN GOVERNMENT INTER 144A	100,000.00	99,996.00	66,626.00
77586RAS9	ROMANIAN GOVERNMENT INTER 144A	400,000.00	397,852.00	426,280.00
78518PAA3	SAAVI ENERGIA SARL 144A	1,000,000.00	991,870.00	1,076,200.00
80413TAU3	SAUDI GOVERNMENT INTERNAT 144A	200,000.00	198,166.00	164,316.00
80413TAW9	SAUDI GOVERNMENT INTERNAT 144A	700,000.00	700,000.00	457,534.00
80413TBG3	SAUDI GOVERNMENT INTERNAT 144A	2,100,000.00	2,078,853.00	2,148,048.00
80413TBK4	SAUDI GOVERNMENT INTERNAT 144A	200,000.00	199,342.00	210,084.00
80413TBL2	SAUDI GOVERNMENT INTERNAT 144A	1,400,000.00	1,388,506.00	1,491,364.00
80414L2M6	SAUDI ARABIAN OIL CO 144A	2,100,000.00	2,112,257.82	1,357,125.00
80414L2N4	SAUDI ARABIAN OIL CO 144A	900,000.00	894,060.00	925,731.00

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80414L2Q7	SAUDI ARABIAN OIL CO 144A	900,000.00	878,751.00	886,509.00
80414L3F0	SAUDI ARABIAN OIL CO 144A	1,400,000.00	1,375,402.00	1,488,928.00
81720TAC9	SENEGAL GOVERNMENT INTERN 144A	1,400,000.00	1,333,500.00	1,010,688.00
81720TAD7	SENEGAL GOVERNMENT INTERN 144A	200,000.00	200,000.00	124,194.00
817477AG7	SERBIA INTERNATIONAL BOND 144A	800,000.00	797,016.00	834,440.00
817477AH5	SERBIA INTERNATIONAL BOND 144A	2,400,000.00	2,389,134.00	2,603,592.00
817477AJ1	SERBIA INTERNATIONAL BOND 144A	800,000.00	782,912.00	833,640.00
836205AT1	REPUBLIC OF SOUTH AFRICA GOVER	3,900,000.00	4,005,679.44	3,901,716.00
836205AV6	REPUBLIC OF SOUTH AFRICA GOVER	500,000.00	500,000.00	374,050.00
836205BA1	REPUBLIC OF SOUTH AFRICA GOVER	4,700,000.00	4,801,420.00	4,646,843.00
836205BB9	REPUBLIC OF SOUTH AFRICA GOVER	1,200,000.00	1,121,132.00	959,244.00
836205BE3	REPUBLIC OF SOUTH AFRICA GOVER	300,000.00	300,000.00	287,664.00
836205BF0	REPUBLIC OF SOUTH AFRICA 144A	1,000,000.00	1,000,000.00	1,042,230.00
836205BG8	REPUBLIC OF SOUTH AFRICA 144A	1,000,000.00	1,000,000.00	1,015,800.00
85513LAB0	STAR ENERGY GEOTHERMAL DA 144A	900,000.00	889,060.00	859,500.00
857524AD4	REPUBLIC OF POLAND GOVERNMENT	900,000.00	895,383.00	929,278.61
857524AF9	REPUBLIC OF POLAND GOVERNMENT	600,000.00	596,850.00	617,237.68
857524AH5	REPUBLIC OF POLAND GOVERNMENT	1,900,000.00	1,914,359.48	1,968,823.17
860570100	STICHTING ADMINISTRATIEKANTOOR	1,423.00	0.00	0.00
88034QAC1	TENGIZCHEVROIL FINANCE CO 144A	1,200,000.00	1,161,390.00	1,106,460.00
88699AFZ6	TIB DIVERSIFIED PAYMEN	1,100,000.00	1,100,000.00	1,099,060.62
893727AA5	TRANSJAMAICAN HIGHWAY LTD 144A	509,592.80	495,791.10	482,278.63
896292AL3	TRINIDAD & TOBAGO GOVERNMENT 144A	700,000.00	694,869.00	710,010.00
89636DAB2	TRINIDAD GENERATION UNLTD 144A	500,000.00	490,435.00	525,420.00
898339AB2	TRUST FIBRA UNO 144A	600,000.00	566,892.00	553,770.00
900111AC9	TURKCELL ILETISIM HIZMETL 144A	1,200,000.00	1,200,000.00	1,249,920.00
900123AY6	TURKIYE GOVERNMENT INTERNATION	3,300,000.00	3,901,600.00	3,312,705.00
900123BJ8	TURKIYE GOVERNMENT INTERNATION	1,900,000.00	1,664,235.52	1,656,078.00
900123CB4	TURKIYE GOVERNMENT INTERNATION	1,300,000.00	942,216.36	963,482.00
900123CL2	TURKIYE GOVERNMENT INTERNATION	1,300,000.00	1,368,921.92	1,322,022.00
900123CM0	TURKIYE GOVERNMENT INTERNATION	5,800,000.00	4,472,531.48	4,598,936.00
900123CP3	TURKIYE GOVERNMENT INTERNATION	1,300,000.00	1,284,847.00	1,296,919.00
900123CQ1	TURKIYE GOVERNMENT INTERNATION	1,500,000.00	1,496,330.00	1,527,735.00
900123DC1	TURKIYE GOVERNMENT INTERNATION	600,000.00	596,580.00	590,616.00
900123DJ6	TURKIYE GOVERNMENT INTERNATION	2,400,000.00	2,430,988.00	2,714,520.00
900123DK3	TURKIYE GOVERNMENT INTERNATION	2,100,000.00	2,063,922.00	2,226,714.00
900123DL1	TURKIYE GOVERNMENT INTERNATION	1,400,000.00	1,407,969.68	1,443,078.00
900123DN7	TURKIYE GOVERNMENT INTERNATION	600,000.00	589,110.00	588,774.00
900123DP2	TURKIYE GOVERNMENT INTERNATION	5,600,000.00	5,667,802.00	5,787,320.00
90015LAJ6	TURKIYE IHRACAT KREDI BAN 144A	1,100,000.00	1,103,278.00	1,136,509.00
90015LAK3	TURKIYE IHRACAT KREDI BAN 144A	600,000.00	597,990.00	612,396.00
90015WAR4	TURKIYE VAKIFLAR BANKASI 144A	900,000.00	895,239.00	919,638.00
903724BZ4	UKRAINE GOVERNMENT INTERN 144A	309,076.00	169,756.48	212,492.84
903724CA8	UKRAINE GOVERNMENT INTERN 144A	2,009,071.00	896,683.29	1,131,026.61
903724CB6	UKRAINE GOVERNMENT INTERN 144A	1,610,559.00	704,577.14	889,173.52
903724CC4	UKRAINE GOVERNMENT INTERN 144A	1,317,909.00	575,531.43	717,271.97
903724CD2	UKRAINE GOVERNMENT INTERN 144A	763,651.00	330,447.65	400,893.87
903724CE0	UKRAINE GOVERNMENT INTERN 144A	985,233.00	324,842.27	408,546.57
903724CF7	UKRAINE GOVERNMENT INTERN 144A	832,590.00	343,327.55	403,697.91
903724CG5	UKRAINE GOVERNMENT INTERN 144A	693,823.00	282,698.89	336,559.66
904752AC6	UNIGEL LUXEMBOURG SA 144A	124,233.00	112,000.99	93,174.75
904752AD4	UNIGEL LUXEMBOURG SA 144A	431,562.00	232,650.78	69,049.92
90475UAA8	UNIGEL NETHERLANDS HOLDIN 144A	525,610.00	49,402.08	5,256.10
91086QAZ1	MEXICO GOVERNMENT INTERNATIONA	2,200,000.00	2,157,634.64	1,885,465.32
91087BAL4	MEXICO GOVERNMENT INTERNATIONA	900,000.00	833,400.00	740,523.43
91087BAN0	MEXICO GOVERNMENT INTERNATIONA	8,500,000.00	7,966,450.00	5,378,419.80
91087BBA7	MEXICO GOVERNMENT INTERNATIONA	300,000.00	297,969.00	293,571.25

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91087BBC3	MEXICO GOVERNMENT INTERNATIONA	3,800,000.00	3,818,928.00	4,105,656.23
91087BBD1	MEXICO GOVERNMENT INTERNATIONA	1,900,000.00	1,892,742.00	2,093,983.88
91087BBE9	MEXICO GOVERNMENT INTERNATIONA	3,036,000.00	3,034,451.64	3,141,732.65
91087BBF6	MEXICO GOVERNMENT INTERNATIONA	2,900,000.00	2,923,632.00	3,054,235.54
91087BBK5	MEXICO GOVERNMENT INTERNATIONA	1,100,000.00	1,095,974.00	1,100,882.08
91087BBL3	MEXICO GOVERNMENT INTERNATIONA	1,100,000.00	1,094,852.00	1,096,316.71
912797MS3	U S TREASURY BILL	3,900,000.00	3,899,132.25	3,899,132.25
912797NA1	U S TREASURY BILL	4,000,000.00	3,959,498.54	3,959,498.54
912797QE0	U S TREASURY BILL	2,600,000.00	2,587,548.53	2,587,548.53
912797QP5	U S TREASURY BILL	100,000.00	99,532.17	99,532.17
912797RB5	U S TREASURY BILL	2,400,000.00	2,384,239.73	2,384,239.73
912797RC3	U S TREASURY BILL	800,000.00	794,785.78	794,785.78
912797SH1	U S TREASURY BILL	137,000.00	135,266.45	135,266.45
912810QT8	U S TREASURY BOND	2,500,000.00	2,076,796.74	2,081,640.63
912810RB6	U S TREASURY BOND	1,000,000.00	784,595.65	783,125.00
912810SU3	U S TREASURY BOND	6,800,000.00	3,813,843.75	3,883,437.50
912810TA6	U S TREASURY BOND	3,800,000.00	2,534,745.10	2,578,062.50
912810TC2	U S TREASURY BOND	5,100,000.00	3,454,532.76	3,581,156.25
912810TH1	U S TREASURY BOND	1,500,000.00	1,258,397.40	1,260,234.38
912810TK4	U S TREASURY BOND	700,000.00	600,085.28	596,312.50
912810TU2	U S TREASURY BOND	400,000.00	375,343.75	386,062.50
91282CFJ5	U S TREASURY NOTE	6,100,000.00	5,927,648.80	5,975,140.63
91282CFY2	U S TREASURY NOTE	1,900,000.00	1,920,335.94	1,912,320.32
917288BA9	URUGUAY GOVERNMENT INTERNATION	800,000.00	971,200.00	959,088.00
917935AA6	UZBEK INDUSTRIAL AND CONS 144A	600,000.00	592,608.00	649,878.00
917935AB4	UZBEK INDUSTRIAL AND CONS 144A	6,740,000,000.00	535,514.37	575,144.98
91911TAS2	VALE OVERSEAS LTD	1,100,000.00	1,091,585.00	1,131,056.25
92243XAL5	VEDANTA RESOURCES FINANCE 144A	500,000.00	499,580.00	508,800.00
92243XAM3	VEDANTA RESOURCES FINANCE 144A	500,000.00	500,000.00	505,935.00
92243XAN1	VEDANTA RESOURCES FINANCE 144A	1,000,000.00	1,000,000.00	994,180.00
922646AS3	VENEZUELA GOVERNMENT INTERNATI	1,400,000.00	227,640.00	332,640.00
98584XAA3	YINSON BORONIA PRODUCTION 144A	1,079,199.00	1,091,337.05	1,200,576.51
98585VAA6	YINSON BERGENIA PRODUCTIO 144A	1,400,000.00	1,399,944.00	1,501,906.00
999BPSUS7	SWAP/ISDA BNP PARIBAS CASH COL	270,000.00	270,000.00	270,000.00
999BRCUS0	SWAP/ISDA BARCLAYS CASH COLLAT	30,000.00	30,000.00	30,000.00
999CBKUS7	SWAP/ISDA CITI CASH COLLATERAL	-170,000.00	-170,000.00	-170,000.00
999CSCUS7	SWAP/ISDA STANDARD CHARTERED C	-330,000.00	-330,000.00	-330,000.00
999D10673	FUTURES CASH COLLATERAL HELD	490,000.00	490,000.00	490,000.00
999DUBUS4	SWAP/ISDA DB CASH COLLATERAL	-30,000.00	-30,000.00	-30,000.00
999G04398	EB TEMP INV FD	919,316.95	919,316.95	919,316.95
999GLMUS3	GOLDMAN CAP MKT (GLM) CASH COL	767,000.00	767,000.00	767,000.00
999GSTUS1	SWAP/ISDA GOLDMAN INTL (GST)	-230,000.00	-230,000.00	-230,000.00
999K42324	CASH COLLATERAL HELD AT MERRIL	446,000.00	446,000.00	446,000.00
999K42423	CME CASH COLLATERAL HELD AT ML	760,000.00	760,000.00	760,000.00
999K43140	CASH COLLATERAL HELD AT MERRIL	1,902,000.00	1,902,000.00	1,902,000.00
999MEIUS7	MERRILL LYNCH INTL CASH COLL	203,000.00	203,000.00	203,000.00
99F106L5A	US 10YR ULTRA FUTURE (CBT)	20.00	0.00	32,134.76
99F139L5A	US 10YR NOTE FUTURE (CBT)	686.00	0.00	471,140.63
99F183L5A	US 5YR NOTE FUTURE (CBT)	355.00	0.00	41,616.12
99F217L5A	US 2YR NOTE FUTURE (CBT)	198.00	0.00	13,320.32
99F700L5A	US ULTRA BOND (CBT)	97.00	0.00	347,835.99
99QAJC9VA	CDX BP CDX.NA.IG.44_V1	30,500,000.00	58,057.50	637.45
99QAJC9VB	CDX SP CDX.NA.IG.44_V1	-48,800,000.00	-59,186.00	-435.78
DABN6SG08	ALBANIA GOVERNMENT INTERN 144A	900,000.00	1,000,396.38	1,035,211.65
DB9UV23S5	BULGARIA GOVERNMENT INTER REGS	1,000,000.00	1,112,054.63	1,210,410.69
DXBMXHPK0	NORTH MACEDONIA GOVERNMENT REGS	200,000.00	230,434.89	244,465.45
DXBMZR0R8	NORTH MACEDONIA GOVERNMENT 144A	900,000.00	951,719.96	1,100,094.53

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EDF290L5S	EURO-SCHATZ FUTURE (EUX)	-64.00	0.00	9,300.13
EDF306L5S	EURO-BUND FUTURE (EUX)	-38.00	0.00	-13,982.50
EDF368L5S	EURO-BTP FUTURE (EUX)	7.00	0.00	9,282.50
EDF958L5S	EURO-OAT FUTURE (EUX)	-1.00	0.00	-1,504.00
EG9QU8715	CCP_IRS_ R PLN-WIBOR-WIBO 6M C	-23,500,000.00	0.00	0.00
EG9QU87Z0	CCP_IRS. R PLN-WIBOR-WIBO 6M C	23,500,000.00	0.00	9,349.15
EG9QUUXB5	CCP_IRS. P PLN-WIBOR-WIBO 6M C	23,500,000.00	29,178.95	190,852.12
EG9QUUXC3	CCP_IRS_ P PLN-WIBOR-WIBO 6M C	-23,500,000.00	0.00	0.00
EJBK4K0P5	SERBIA INTERNATIONAL BOND REGS	100,000.00	113,237.87	109,080.02
EJBK4Q2J4	SERBIA INTERNATIONAL BOND 144A	700,000.00	719,277.24	763,560.17
EJBMQCQN1	SERBIA INTERNATIONAL BOND REGS	200,000.00	216,402.89	218,618.28
EJBMDHPV8	SERBIA INTERNATIONAL BOND REGS	200,000.00	241,894.45	234,948.10
EJBMDWSJ9	SERBIA INTERNATIONAL BOND 144A	800,000.00	852,698.24	939,792.41
EJBNRKHP6	SERBIA INTERNATIONAL BOND 144A	400,000.00	470,988.22	392,287.06
EK9UUHYH2	ROMANIAN GOVERNMENT INTER 144A	900,000.00	1,008,314.84	1,025,842.08
EK9UV6LX4	ROMANIAN GOVERNMENT INTER 144A	1,500,000.00	1,544,451.97	1,815,636.83
EKBJ5PXX0	ROMANIAN GOVERNMENT INTER 144A	300,000.00	336,628.69	301,374.28
EKBJX7973	ROMANIAN GOVERNMENT INTER REGS	800,000.00	729,785.57	803,102.43
EKBL0P1Q2	ROMANIAN GOVERNMENT INTER 144A	1,600,000.00	1,267,493.07	1,606,204.86
EKBL53JR3	ROMANIAN GOVERNMENT INTER REGS	400,000.00	472,530.90	412,782.06
EKBL53YN5	ROMANIAN GOVERNMENT INTER REGS	300,000.00	261,312.46	226,338.04
EKBL53Z46	ROMANIAN GOVERNMENT INTER 144A	1,400,000.00	1,312,056.48	1,444,737.19
EKBL53ZB0	ROMANIAN GOVERNMENT INTER 144A	600,000.00	695,353.97	452,676.08
EKBMHF901	ROMANIAN GOVERNMENT INTER 144A	1,800,000.00	1,777,704.69	2,166,429.74
EKBMVD8V0	ROMANIAN GOVERNMENT INTER 144A	400,000.00	473,076.39	300,714.91
EKBP4YZL2	ROMANIAN GOVERNMENT INTER REGS	300,000.00	346,122.00	352,187.00
EKBPG9V61	ROMANIAN GOVERNMENT INTER REGS	300,000.00	311,222.92	341,947.36
EKBPD0P7	ROMANIAN GOVERNMENT INTER REGS	200,000.00	192,581.20	204,927.86
EKBPD1J0	ROMANIAN GOVERNMENT INTER 144A	500,000.00	558,953.02	512,319.67
EKBQPFVF5	ROMANIAN GOVERNMENT INTER REGS	1,100,000.00	1,315,441.70	1,331,467.01
EKBQV3C66	ROMANIAN GOVERNMENT INTER 144A	1,000,000.00	1,080,027.00	1,124,433.26
EKBRJQG89	ROMANIAN GOVERNMENT INTER REGS	300,000.00	321,336.75	337,329.97
EKBRK4B16	ROMANIAN GOVERNMENT INTER 144A	700,000.00	756,513.03	822,657.25
EKBTRDMJ4	ROMANIAN GOVERNMENT INTER 144A	1,000,000.00	1,193,387.69	1,203,199.95
EKBTWR820	ROMANIAN GOVERNMENT INTER REGS	800,000.00	948,393.36	959,450.27
EM9QVHD06	CCP_IRS. P HUF-BUBOR-REUTERS 6	3,090,300,000.00	0.00	-107,215.64
EM9QVHD30	CCP_IRS_ P HUF-BUBOR-REUTERS 6	-3,090,300,000.00	-13,948.10	0.00
EMBL55FK3	HUNGARY GOVERNMENT INTERN REGS	200,000.00	128,743.63	207,968.20
EN9UUH6A2	BOI FINANCE BV 144A	1,100,000.00	1,257,135.00	1,326,364.90
ENBK7YNX1	PROSUS NV REGS	400,000.00	469,140.00	453,034.23
ENBK7YNZ6	PROSUS NV REGS	200,000.00	234,570.00	211,286.90
ET9UV3TU0	TURKIYE GOVERNMENT BOND	59,400,000.00	1,715,753.54	1,435,697.92
ETBPK4R97	TURKIYE GOVERNMENT BOND	24,900,000.00	745,906.96	606,623.30
ETBSHSM8	TURKIYE GOVERNMENT INTERNATIONAL	1,800,000.00	1,956,141.06	2,243,006.54
ETBT3N3T8	TURKIYE GOVERNMENT BOND	100,400,000.00	2,844,092.20	2,375,959.90
ETBVSNNY3	TURKIYE GOVERNMENT BOND	3,200,000.00	97,424.66	77,921.14
EZ9UV1GY6	IRIDIUM CAPITAL PLC	200,000.00	218,993.07	246,139.00
FLBNBSBC5	INDONESIA GOVERNMENT INTERNATI	900,000.00	1,095,659.21	880,679.16
FLBTJ2B0	INDONESIA GOVERNMENT INTERNATI	400,000.00	439,504.75	474,333.26
FLBTFK9L8	INDONESIA GOVERNMENT INTERNATI	1,900,000.00	2,085,294.58	2,245,720.67
FLBTFK9M6	INDONESIA GOVERNMENT INTERNATI	900,000.00	924,412.19	1,073,494.30
G13201AA9	BRAZIL MINAS SPE VIA STAT REGS	2,880,000.00	2,871,975.00	2,871,014.40
G34072AA9	INTEROCEANICA V FINANCE L REGS	123,628.62	78,625.31	121,142.44
G34072AC5	INTEROCEANICA V FINANCE L REGS	2,055,676.23	1,435,019.94	1,672,518.73
G7150PAA8	POINSETTIA FINANCE LTD REGS	738,125.00	715,981.24	723,096.78
IC9QTH3F5	CCP_IRS. P CZK-PRIBOR-PRBO 6M	141,300,000.00	17,583.18	-76,224.58
IC9QTH3G3	CCP_IRS_ P CZK-PRIBOR-PRBO 6M	-141,300,000.00	-27,202.47	0.00

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IC9QTRZB7	CCP_IRS. P CZK-PRIBOR-PRBO 6M	96,000,000.00	0.00	-134,279.26
IC9QTRZC5	CCP_IRS. P CZK-PRIBOR-PRBO 6M	-96,000,000.00	0.00	0.00
IC9QTXTN5	CCP_IRS. P CZK-PRIBOR-PRBO 6M	71,000,000.00	152,250.07	47,042.92
IC9QTXTP0	CCP_IRS. P CZK-PRIBOR-PRBO 6M	-71,000,000.00	0.00	0.00
IC9QVHD12	CCP_IRS. R CZK-PRIBOR-PRBO 6M	153,000,000.00	0.00	180,057.70
IC9QVHD46	CCP_IRS. R CZK-PRIBOR-PRBO 6M	-153,000,000.00	0.00	0.00
IC9QVVQY5	CCP_IRS. R CZK-PRIBOR-PRBO 6M	120,300,000.00	55,843.60	134,020.58
IC9QVVQZ2	CCP_IRS. R CZK-PRIBOR-PRBO 6M	-120,300,000.00	0.00	0.00
IC9UV9RJ7	CZECHOSLOVAK GROUP AS 144A	200,000.00	232,420.00	244,158.10
JBBMT76R5	BENIN GOVERNMENT INTERNAT REGS	200,000.00	179,869.88	213,645.19
JCBMFBBF9	REPUBLIC OF CAMEROON INTE 144A	700,000.00	830,130.00	674,293.10
JCBP2PT25	REPUBLIC OF CAMEROON INTE REGS	650,000.00	545,266.40	626,129.31
KEBDGT2L0	EGYPT GOVERNMENT INTERNAT REGS	1,300,000.00	1,366,292.40	1,527,268.01
KEBJV9C33	EGYPT GOVERNMENT INTERNAT REGS	3,200,000.00	2,300,308.95	3,603,845.58
KEBTLQBD3	EGYPT GOVERNMENT BOND	269,300,000.00	5,109,126.49	5,562,617.12
KIBD26NT6	IVORY COAST GOVERNMENT IN REGS	500,000.00	501,424.61	501,922.34
KIBD35RT3	IVORY COAST GOVERNMENT IN REGS	1,800,000.00	2,005,213.78	2,109,101.24
KIBD456G3	IVORY COAST GOVERNMENT IN 144A	400,000.00	538,089.54	401,537.87
KIBL0HM91	IVORY COAST GOVERNMENT IN REGS	400,000.00	423,576.69	467,186.51
KIBL0HMB6	IVORY COAST GOVERNMENT IN REGS	200,000.00	185,953.72	219,194.17
KIBMYD8L0	IVORY COAST GOVERNMENT IN REGS	1,200,000.00	1,102,735.08	1,343,171.79
KIBMYD8X4	IVORY COAST GOVERNMENT IN 144A	600,000.00	705,240.75	671,585.90
KMBTWQHD7	MOROCCO GOVERNMENT INTERN REGS	800,000.00	912,407.46	968,995.25
KQBF2LTQ0	SENEGAL GOVERNMENT INTERN REGS	800,000.00	821,186.20	815,684.94
KQBF4JKR0	SENEGAL GOVERNMENT INTERN 144A	300,000.00	372,000.00	305,881.85
KQBKPC8X2	SENEGAL GOVERNMENT INTERN 144A	200,000.00	244,130.00	153,912.67
KSBFDTGL2	REPUBLIC OF SOUTH AFRICA GOVER	11,100,000.00	521,171.44	591,915.54
KSBYY9RY2	REPUBLIC OF SOUTH AFRICA GOVER	82,600,000.00	4,242,249.93	4,696,135.77
L7909CAC1	RAIZEN FUELS FINANCE SA REGS	200,000.00	201,800.00	194,486.00
L7909CAE7	RAIZEN FUELS FINANCE SA REGS	200,000.00	192,100.00	183,000.00
L7909CAJ6	RAIZEN FUELS FINANCE SA REGS	400,000.00	404,800.00	390,800.00
LB9QNZB37	CCP_ZCS. R BRL-CDI 1D CME	4,200,000.00	0.01	-223.96
LB9QNZB45	CCP_ZCS. R BRL-CDI 1D CME	-4,200,000.00	-48,367.08	0.00
LB9QS6PX5	CCP_ZCS. R BRL-CDI 1D CME	17,100,000.00	0.00	134,385.83
LB9QS6PY3	CCP_ZCS. R BRL-CDI 1D CME	-17,100,000.00	0.00	0.00
LB9QSY2F8	CCP_ZCS. P BRL-CDI 1D CME	15,200,000.00	0.00	-98,891.29
LB9QSY2G6	CCP_ZCS. P BRL-CDI 1D CME	-15,200,000.00	0.00	0.00
LB9QSY2H4	CCP_ZCS. P BRL-CDI 1D CME	4,200,000.00	0.01	-27,649.30
LB9QSY2J0	CCP_ZCS. P BRL-CDI 1D CME	-4,200,000.00	-2,000.01	0.00
LBB011X93	VALE SA	191,100.00	1,855,762.89	1,281,045.15
LBB4VFQN8	BRAZIL NOTAS DO TESOURO NACION	2,800,000.00	2,205,786.78	2,082,942.09
LBBSZC9V9	BRAZIL LETRAS DO TESOURO NACIO	130,500,000.00	22,323,503.39	22,873,459.42
LC9QRNWN1	CCP_IRS. R CL-CLICP-BLOOMBERG	1,327,700,000.00	0.00	-42,167.62
LC9QRNWP6	CCP_IRS. R CL-CLICP-BLOOMBERG	-1,327,700,000.00	-37,665.67	0.00
LC9QRWY90	CCP_IRS. P CL-CLICP-BLOOMBERG	1,300,000,000.00	0.00	-22,999.70
LC9QRWZB4	CCP_IRS. P CL-CLICP-BLOOMBERG	-1,300,000,000.00	-18,263.78	0.00
LEBLD3BD9	FORTUNE STAR BVI LTD REGS	400,000.00	321,365.23	468,335.85
LF9UWAUQ2	KONA SPC LTD 144A	1,700,000.00	1,989,850.00	2,006,668.53
LL9UWA3V8	COLOMBIA GOVERNMENT INTERNATIO	101,000.00	118,452.80	118,414.96
LM9QUAG01	CCP_IRS. R MXN-TIIE ON-OIS COM	-166,200,000.00	0.00	0.00
LM9QUAGZ4	CCP_IRS. R MXN-TIIE ON-OIS COM	166,200,000.00	0.00	-711,703.44
LM9QUC4T7	CCP_IRS. P MXN-TIIE ON-OIS COM	48,600,000.00	63,984.57	295,927.33
LM9QUC4U4	CCP_IRS. P MXN-TIIE ON-OIS COM	-48,600,000.00	0.00	0.00
LM9QUE828	CCP_IRS. P MXN-TIIE ON-OIS COM	63,100,000.00	0.00	359,216.04
LM9QUE836	CCP_IRS. P MXN-TIIE ON-OIS COM	-63,100,000.00	0.00	0.00
LM9QUGZB3	CCP_IRS. P MXN-TIIE ON-OIS COM	25,800,000.00	0.00	153,379.83
LM9QUGZC1	CCP_IRS. P MXN-TIIE ON-OIS COM	-25,800,000.00	0.00	0.00

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LM9QUJQV3	CCP_IRS. P MXN-TIIE ON-OIS COM	24,200,000.00	0.00	121,639.15
LM9QUJQW1	CCP_IRS._P MXN-TIIE ON-OIS COM	-24,200,000.00	0.00	0.00
LM9UUWVA5	BANCO DO BRASIL SA/LONDON REGS	32,000,000.00	1,673,745.62	1,735,113.05
LM9UWA6F8	MEXICO GOVERNMENT INTERNATIONAL	900,000.00	1,054,823.11	1,077,041.00
LMBM9CG56	MEXICAN UDIBONOS	2,995,795.00	142,679.74	148,370.50
LPB23SFH9	PERUVIAN GOVERNMENT INTER 144A	200,000.00	49,291.26	60,220.53
LPB3XZ340	PERUVIAN GOVERNMENT INTER REGS	461,000.00	121,194.97	147,394.14
LPBF8F0J5	PERU GOVERNMENT BOND	1,500,000.00	362,247.78	458,806.31
LPBJ5CSV0	PERU GOVERNMENT BOND	500,000.00	112,074.08	139,624.40
LPBQ0MKN3	PERU GOVERNMENT BOND 144A	400,000.00	100,487.56	128,675.01
M8222MAA0	QATARENERGY LNG S3 REGS	96,425.00	96,425.00	97,893.55
MDBMZMFW6	DOMINICAN REPUBLIC INTERN REGS	47,500,000.00	1,067,658.89	922,330.12
N7163RAD5	PROSUS NV REGS	1,600,000.00	1,426,850.00	1,118,928.00
NA2313461	COLOMBIA GOVERNMENT INTERNATIO	50,000.00	70,750.00	60,840.00
NA5331064	VENEZUELA GOVERNMENT INTERNATI	1,440,000.00	534,600.00	342,144.00
NA7351771	EL SALVADOR GOVERNMENT IN REGS	40,000.00	32,200.00	42,432.69
NA99VXDZ8	VB DPR FINANCE COMPANY	2,100,000.00	2,100,000.00	2,166,384.49
NA9EJ09KB	TRY/USD SPOT OPTION 2025	-1,240,000.00	-34,583.60	-89.28
NA9EJ09WA	TRY/USD SPOT OPTION 2025	-1,240,000.00	-47,157.20	-1,676.48
NA9EK09AC	TRY/USD SPOT OPTION 2026	-5,226,000.00	-209,040.00	-42,241.76
NA9EK09BA	TRY/USD SPOT OPTION 2026	-5,687,000.00	-204,811.62	-58,416.86
NA9EK09MC	TRY/USD SPOT OPTION 2026	-11,911,000.00	-268,021.32	-57,815.99
NA9QKDC87	CDS SP UL UNITED MEXICAN STAT	1,400,000.00	8,087.12	2,511.46
NA9QKDC95	CDS_SP UL UNITED MEXICAN STAT	-1,400,000.00	0.00	0.00
NA9QKGXF1	CDS SP UL REPUBLIC OF PERU	700,000.00	12,141.89	1,267.97
NA9QKGXG9	CDS_SP UL REPUBLIC OF PERU	-700,000.00	0.00	0.00
NA9QKQUJ4	CDS SP UL REPUBLIC OF SOUTH A	800,000.00	0.00	1,452.99
NA9QKQUK1	CDS_SP UL REPUBLIC OF SOUTH A	-800,000.00	-42,129.23	0.00
NA9QKQXC6	CDS SP UL REPUBLIC OF SOUTH A	600,000.00	0.00	1,089.74
NA9QKQXD4	CDS_SP UL REPUBLIC OF SOUTH A	-600,000.00	-31,770.86	0.00
NA9QKRU03	CDS SP UL FEDERATIVE REPUBLIC	200,000.00	0.00	-3,356.17
NA9QKRU11	CDS_SP UL FEDERATIVE REPUBLIC	-200,000.00	-27,302.78	0.00
NA9QKUNA2	CDS SP UL REPUBLIC OF PERU	1,600,000.00	12,442.12	9,231.38
NA9QKUNB0	CDS_SP UL REPUBLIC OF PERU	-1,600,000.00	0.00	0.00
NA9QKUNN4	CDS SP UL REPUBLIC OF PERU	1,600,000.00	12,947.43	9,231.38
NA9QKUNP9	CDS_SP UL REPUBLIC OF PERU	-1,600,000.00	0.00	0.00
NA9QKVLK0	CDS SP UL REPUBLIC OF PERU	300,000.00	2,648.52	1,730.88
NA9QKVLL8	CDS_SP UL REPUBLIC OF PERU	-300,000.00	0.00	0.00
NA9QKWBE3	CDS SP UL UNITED MEXICAN STAT	500,000.00	0.00	2,829.40
NA9QKWBF0	CDS_SP UL UNITED MEXICAN STAT	-500,000.00	-2,944.00	0.00
NA9QKYGQ7	CDS SP UL REPUBLIC OF PERU	1,600,000.00	4,849.21	9,231.38
NA9QKYGR5	CDS_SP UL REPUBLIC OF PERU	-1,600,000.00	0.00	0.00
NA9QL71N8	CDS SP UL UNITED MEXICAN STAT	400,000.00	0.00	4,267.16
NA9QL71P3	CDS_SP UL UNITED MEXICAN STAT	-400,000.00	-1,342.22	0.00
NA9QLBB16	CDS_SP UL UNITED MEXICAN STAT	-1,100,000.00	0.00	0.00
NA9QLBBZ1	CDS SP UL UNITED MEXICAN STAT	1,100,000.00	4,876.30	9,406.91
NA9QLD4F9	CDS SP UL REPUBLIC OF CHILE	1,300,000.00	13,962.00	12,604.20
NA9QLD4J1	CDS_SP UL REPUBLIC OF CHILE	-1,300,000.00	0.00	0.00
NA9QLDNP6	CCP_CDX. SP UL CDX.EM.36 CME	828,000.00	0.00	3,509.89
NA9QLDNS0	CCP_CDX._SP UL CDX.EM.36 CME	-828,000.00	-20,743.24	0.00
NA9QLEH55	CDS SP UL REPUBLIC OF CHILE	600,000.00	3,621.43	5,817.32
NA9QLEH63	CDS_SP UL REPUBLIC OF CHILE	-600,000.00	0.00	0.00
NA9QM79N9	CCP_CDX. BP UL CDX-EMS38V1-5Y	8,700,000.00	149,101.26	-22,272.70
NA9QM79P4	CCP_CDX._BP UL CDX-EMS38V1-5Y	-8,700,000.00	-0.03	0.00
NA9QN4SY0	CDS BP UL SULTANATE OF OMAN	1,100,000.00	18,143.32	-16,476.72
NA9QN4SZ7	CDS_BP UL SULTANATE OF OMAN	-1,100,000.00	0.00	0.00
NA9QN6306	CDS_BP UL SULTANATE OF OMAN	-100,000.00	0.00	0.00

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NA9QN63Z9	CDS BP UL SULTANATE OF OMAN	100,000.00	3,056.70	-1,497.88
NA9QN9D82	CDS SP UL REPUBLIC OF PERU	500,000.00	0.00	7,428.62
NA9QN9EA6	CDS_SP UL REPUBLIC OF PERU	-500,000.00	-3,894.00	0.00
NA9QNFJ17	CDS SP UL UNITED MEXICAN STAT	200,000.00	0.00	2,550.92
NA9QNFJ25	CDS_SP UL UNITED MEXICAN STAT	-200,000.00	-8,248.80	0.00
NA9QNSG87	CDS SP UL FEDERATIVE REPUBLIC	500,000.00	0.00	4,469.67
NA9QNSG95	CDS_SP UL FEDERATIVE REPUBLIC	-500,000.00	-36,032.43	0.00
NA9QP1GV3	CDS SP UL REPUBLIC OF CHILE	1,800,000.00	0.00	33,536.83
NA9QP1GW1	CDS_SP UL REPUBLIC OF CHILE	-1,800,000.00	-8,292.00	0.00
NA9QP4051	CCP_IRS_P USD-SOFR-COMPOUND C	2,300,000.00	0.01	-84,280.72
NA9QP4085	CCP_IRS_P USD-SOFR-COMPOUND C	-2,300,000.00	-221,510.46	0.00
NA9QP9GA2	CDS SP UL REPUBLIC OF CHILE	800,000.00	2,841.36	14,905.26
NA9QP9GC8	CDS_SP UL REPUBLIC OF CHILE	-800,000.00	0.00	0.00
NA9QPHBU5	CDS SP UL REPUBLIC OF SERBIA	200,000.00	0.00	882.88
NA9QPHBW1	CDS_SP UL REPUBLIC OF SERBIA	-200,000.00	-17,528.80	0.00
NA9QPV8A2	CDS SP UL UNITED MEXICAN STAT	700,000.00	0.00	9,357.89
NA9QPV8C8	CDS_SP UL UNITED MEXICAN STAT	-700,000.00	-14,203.22	0.00
NA9QPYRN7	CDS SP UL REPUBLIC OF POLAND	500,000.00	111.14	8,017.60
NA9QPYRQ0	CDS_SP UL REPUBLIC OF POLAND	-500,000.00	0.00	0.00
NA9QQ1BJ4	CCP_IRS_P USD-SOFR-COMPOUND C	400,000.00	0.01	5,341.14
NA9QQ1BK1	CCP_IRS_P USD-SOFR-COMPOUND C	-400,000.00	-460.45	0.00
NA9QQ1S07	CCP_IRS_P USD-SOFR-COMPOUND C	-400,000.00	-766.14	0.00
NA9QQ1SZ0	CCP_IRS_P USD-SOFR-COMPOUND C	400,000.00	0.01	5,465.87
NA9QQBA87	CCP_IRS_P USD-SOFR-COMPOUND C	400,000.00	0.01	-43,877.00
NA9QQBA95	CCP_IRS_P USD-SOFR-COMPOUND C	-400,000.00	-61,579.28	0.00
NA9QQMH78	CCP_IRS_R USD-SOFR-COMPOUND C	5,200,000.00	34,817.58	-1,333.54
NA9QQMH86	CCP_IRS_R USD-SOFR-COMPOUND C	-5,200,000.00	-436.37	0.00
NA9QQMMQ0	CCP_IRS_P USD-SOFR-COMPOUND C	1,450,000.00	0.01	-6,598.31
NA9QQMMR8	CCP_IRS_P USD-SOFR-COMPOUND C	-1,450,000.00	-54,610.86	0.00
NA9QR2HK2	CCP_IRS_R USD-SOFR-COMPOUND C	900,000.00	0.01	-4,487.29
NA9QR2HM8	CCP_IRS_R USD-SOFR-COMPOUND C	-900,000.00	-1,515.17	0.00
NA9QR55F9	CDS SP UL STATE OF ISRAEL	3,200,000.00	0.00	31,682.27
NA9QR55G7	CDS_SP UL STATE OF ISRAEL	-3,200,000.00	-14,407.62	0.00
NA9QRAL78	CDS SP UL REPUBLIC OF SOUTH A	600,000.00	0.00	3,174.97
NA9QRAL86	CDS_SP UL REPUBLIC OF SOUTH A	-600,000.00	-8,777.95	0.00
NA9QRBN09	CCP_CDX_SP UL CDX.EM.40_V1 CM	-2,700,000.00	-85,919.65	0.00
NA9QRBNZ2	CCP_CDX_SP UL CDX.EM.40_V1 CM	2,700,000.00	0.02	-4,824.90
NA9QRCDU2	CDS SP UL REPUBLIC OF SOUTH A	400,000.00	0.00	2,913.88
NA9QRCDV0	CDS_SP UL REPUBLIC OF SOUTH A	-400,000.00	-9,694.96	0.00
NA9QRCDW8	CDS SP UL REPUBLIC OF SOUTH A	100,000.00	0.00	728.47
NA9QRCDY4	CDS_SP UL REPUBLIC OF SOUTH A	-100,000.00	-2,566.29	0.00
NA9QRCH04	CCP_IRS_P USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QRCHZ7	CCP_IRS_P USD-SOFR-COMPOUND C	200,000.00	3,266.55	8,673.37
NA9QRCNC1	CDS SP UL UNITED MEXICAN STAT	3,100,000.00	0.00	43,302.20
NA9QRCNE7	CDS_SP UL UNITED MEXICAN STAT	-3,100,000.00	-32,197.46	0.00
NA9QRCNF4	CDS SP UL UNITED MEXICAN STAT	800,000.00	0.00	11,174.76
NA9QRCNH0	CDS_SP UL UNITED MEXICAN STAT	-800,000.00	-8,309.02	0.00
NA9QRD5M7	CCP_IRS_P USD-SOFR-COMPOUND C	100,000.00	2,182.25	3,395.10
NA9QRD5N5	CCP_IRS_P USD-SOFR-COMPOUND C	-100,000.00	-0.01	0.00
NA9QRDED7	CCP_IRS_P USD-SOFR-COMPOUND C	200,000.00	6,379.52	8,535.89
NA9QRDEE5	CCP_IRS_P USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QRE1U1	CCP_IRS_P USD-SOFR-COMPOUND C	900,000.00	15,107.51	39,661.68
NA9QRE1V9	CCP_IRS_P USD-SOFR-COMPOUND C	-900,000.00	-0.01	0.00
NA9QRFTN4	CCP_IRS_P USD-SOFR-COMPOUND C	500,000.00	7,888.80	21,158.41
NA9QRFTP9	CCP_IRS_P USD-SOFR-COMPOUND C	-500,000.00	-0.01	0.00
NA9QRHQK9	CDS SP UL STATE OF QATAR	600,000.00	9,184.21	6,483.95
NA9QRHQM5	CDS_SP UL STATE OF QATAR	-600,000.00	0.00	0.00

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NA9QRHRE2	CCP_IRS. P USD-SOFR-COMPOUND C	400,000.00	7,457.16	18,887.14
NA9QRHRE2	CCP_IRS. P USD-SOFR-COMPOUND C	-400,000.00	-0.01	0.00
NA9QRHV98	CCP_IRS. P USD-SOFR-COMPOUND C	100,000.00	2,007.72	4,967.63
NA9QRHWD8	CCP_IRS. P USD-SOFR-COMPOUND C	-100,000.00	-0.01	0.00
NA9QRHWF3	CCP_IRS. P USD-SOFR-COMPOUND C	200,000.00	3,812.69	9,584.38
NA9QRHWG1	CCP_IRS. P USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QRWUA3	CCP_IRS. R USD-SOFR-COMPOUND C	1,400,000.00	0.01	-68,748.92
NA9QRWUB1	CCP_IRS. R USD-SOFR-COMPOUND C	-1,400,000.00	-72,592.17	0.00
NA9QRX311	CCP_IRS. P USD-SOFR-COMPOUND C	4,200,000.00	0.02	59,367.84
NA9QRX337	CCP_IRS. P USD-SOFR-COMPOUND C	-4,200,000.00	-124,493.05	0.00
NA9QRY64	CCP_IRS. R USD-SOFR-COMPOUND C	1,940,000.00	99,707.58	148,688.93
NA9QRY72	CCP_IRS. R USD-SOFR-COMPOUND C	-1,940,000.00	-1,151.17	0.00
NA9QRZ3N8	CCP_IRS. R USD-SOFR-COMPOUND C	4,900,000.00	0.02	-58,101.90
NA9QRZ3P3	CCP_IRS. R USD-SOFR-COMPOUND C	-4,900,000.00	-18,401.83	0.00
NA9QRZU57	CCP_IRS. R USD-SOFR-COMPOUND C	200,000.00	8,375.49	-2,462.13
NA9QRZU65	CCP_IRS. R USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QS1575	CDS SP UL STATE OF ISRAEL	300,000.00	708.34	1,484.00
NA9QS1583	CDS SP UL STATE OF ISRAEL	-300,000.00	0.00	0.00
NA9QS1C51	CCP_IRS. R USD-SOFR-COMPOUND C	265,000.00	808.47	-4,067.98
NA9QS1C69	CCP_IRS. R USD-SOFR-COMPOUND C	-265,000.00	-180.63	0.00
NA9QS72X8	CCP_IRS. R USD-SOFR-COMPOUND C	1,200,000.00	0.01	14,027.65
NA9QS72Y6	CCP_IRS. R USD-SOFR-COMPOUND C	-1,200,000.00	-5,942.63	0.00
NA9QS8TR0	CDS BP UL KINGDOM OF SAUDI AR	5,000,000.00	0.00	-13,482.00
NA9QS8TS8	CDS BP UL KINGDOM OF SAUDI AR	-5,000,000.00	-59,815.45	0.00
NA9QS9602	CDS BP UL KINGDOM OF SAUDI AR	1,500,000.00	0.00	-4,044.60
NA9QS9610	CDS BP UL KINGDOM OF SAUDI AR	-1,500,000.00	-18,884.51	0.00
NA9QS9QG5	CDS BP UL KINGDOM OF SAUDI AR	2,900,000.00	0.00	-7,819.56
NA9QS9QH3	CDS BP UL KINGDOM OF SAUDI AR	-2,900,000.00	-35,843.14	0.00
NA9QSBTN2	CCP_IRS. R USD-SOFR-COMPOUND C	5,100,000.00	0.01	-252,825.72
NA9QSBTP7	CCP_IRS. R USD-SOFR-COMPOUND C	-5,100,000.00	-187,821.06	0.00
NA9QSBVH2	CDS SP UL REPUBLIC OF TURKEY	1,200,000.00	0.00	-30,151.70
NA9QSBVJ8	CDS SP UL REPUBLIC OF TURKEY	-1,200,000.00	-105,885.64	0.00
NA9QSH4V8	CCP_CDX. SP UL CDX.EM.41 CME	1,700,000.00	0.03	-8,768.60
NA9QSH4W6	CCP_CDX. SP UL CDX.EM.41 CME	-1,700,000.00	-57,657.04	0.00
NA9QSZJY6	CCP_IRS. R USD-SOFR-COMPOUND C	1,100,000.00	0.01	-11,317.61
NA9QSZJZ3	CCP_IRS. R USD-SOFR-COMPOUND C	-1,100,000.00	-45,202.36	0.00
NA9QSZN88	CCP_IRS. R USD-SOFR-COMPOUND C	10,600,000.00	15,421.68	-113,995.79
NA9QSZN96	CCP_IRS. R USD-SOFR-COMPOUND C	12,200,000.00	0.10	-189,106.22
NA9QSZPA1	CCP_IRS. R USD-SOFR-COMPOUND C	-10,600,000.00	-351,733.02	0.00
NA9QSZPB9	CCP_IRS. R USD-SOFR-COMPOUND C	-12,200,000.00	-382,526.50	0.00
NA9QSZX20	CDS SP UL STATE OF ISRAEL	2,000,000.00	6,919.59	3,120.26
NA9QSZX46	CDS SP UL STATE OF ISRAEL	-2,000,000.00	0.00	0.00
NA9QTJLC6	CDS SP UL REPUBLIC OF POLAND	200,000.00	3,036.00	3,583.16
NA9QTJLD4	CDS SP UL REPUBLIC OF POLAND	-200,000.00	0.00	0.00
NA9QTJLG7	CDS SP UL REPUBLIC OF TURKEY	500,000.00	0.00	-12,563.21
NA9QTJLH5	CDS SP UL REPUBLIC OF TURKEY	-500,000.00	-29,217.00	0.00
NA9QTJLJ1	CDS SP UL FEDERATIVE REPUBLIC	100,000.00	0.00	893.93
NA9QTJLK8	CDS SP UL FEDERATIVE REPUBLIC	-100,000.00	-95.00	0.00
NA9QTJPP3	CCP_IRS. R USD-SOFR-COMPOUND C	15,100,000.00	739,489.01	116,239.35
NA9QTJPPQ1	CCP_IRS. R USD-SOFR-COMPOUND C	-15,100,000.00	-0.01	0.00
NA9QTJPT5	CDS SP UL STATE OF ISRAEL	1,000,000.00	2,111.00	9,900.71
NA9QTJPU2	CDS SP UL STATE OF ISRAEL	-1,000,000.00	0.00	0.00
NA9QTMDR5	CDS BP UL REPUBLIC OF PANAMA	100,000.00	2,973.17	152.59
NA9QTMDS3	CDS BP UL REPUBLIC OF PANAMA	-100,000.00	0.00	0.00
NA9QTPKU3	CDS BP UL REPUBLIC OF PANAMA	400,000.00	9,387.00	610.36
NA9QTPKV1	CDS BP UL REPUBLIC OF PANAMA	-400,000.00	0.00	0.00
NA9QU0C84	CDS BP UL REPUBLIC OF PANAMA	750,000.00	24,187.50	4,102.87

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NA9QU0C92	CDS_BP UL REPUBLIC OF PANAMA	-750,000.00	0.00	0.00
NA9QU1JF9	CDS SP UL UNITED MEXICAN STAT	2,900,000.00	23,234.57	16,410.52
NA9QU1JG7	CDS_SP UL UNITED MEXICAN STAT	-2,900,000.00	0.00	0.00
NA9QU1S44	CCP_IRS. P USD-SOFR-COMPOUND C	600,000.00	0.01	-19,515.21
NA9QU1S51	CCP_IRS._P USD-SOFR-COMPOUND C	-600,000.00	-35,573.30	0.00
NA9QU2XN4	CDS SP UL KINGDOM OF SAUDI AR	9,300,000.00	131,678.01	147,640.10
NA9QU2XP9	CDS_SP UL KINGDOM OF SAUDI AR	-9,300,000.00	0.00	0.00
NA9QU3CS4	CDS SP UL KINGDOM OF SAUDI AR	8,000,000.00	119,495.13	127,002.24
NA9QU3CU9	CDS_SP UL KINGDOM OF SAUDI AR	-8,000,000.00	0.00	0.00
NA9QU3UM7	CDS SP UL REPUBLIC OF COTE D'	175,000.00	0.00	-15,257.86
NA9QU3UN5	CDS_SP UL REPUBLIC OF COTE D'	-175,000.00	-21,811.15	0.00
NA9QU5128	CDS SP UL REPUBLIC OF COTE D'	325,000.00	0.00	-28,336.02
NA9QU5136	CDS_SP UL REPUBLIC OF COTE D'	-325,000.00	-40,881.65	0.00
NA9QU6XM7	CCP_IRS. R USD-SOFR-COMPOUND C	3,500,000.00	424,501.89	424,639.29
NA9QU6XN5	CCP_IRS._R USD-SOFR-COMPOUND C	-3,500,000.00	-0.01	0.00
NA9QU7EG9	CDS SP UL FEDERAL REPUBLIC OF	70,000.00	0.00	-8,165.29
NA9QU7EK0	CDS_SP UL FEDERAL REPUBLIC OF	-70,000.00	-18,518.89	0.00
NA9QUBRM3	CCP_IRS. R USD-SOFR-COMPOUND C	800,000.00	60,183.72	24,236.58
NA9QUBRN1	CCP_IRS._R USD-SOFR-COMPOUND C	-800,000.00	-0.01	0.00
NA9QUCTD9	CCP_IRS. R USD-SOFR-COMPOUND C	1,400,000.00	99,688.18	43,077.59
NA9QUCTE7	CCP_IRS._R USD-SOFR-COMPOUND C	-1,400,000.00	-0.01	0.00
NA9QUCTF4	CCP_IRS. P USD-SOFR-COMPOUND C	8,700,000.00	0.02	-131,703.65
NA9QUCTG2	CCP_IRS._P USD-SOFR-COMPOUND C	-8,700,000.00	-455,913.32	0.00
NA9QUDKS3	CCP_IRS. R USD-SOFR-COMPOUND C	700,000.00	96,301.84	84,165.54
NA9QUDKU8	CCP_IRS._R USD-SOFR-COMPOUND C	-700,000.00	-0.01	0.00
NA9QUJ0L7	CDS SP UL REPUBLIC OF TURKEY	1,900,000.00	0.00	-86,537.42
NA9QUJ0M5	CDS_SP UL REPUBLIC OF TURKEY	-1,900,000.00	-129,074.95	0.00
NA9QUKB08	CDS_SP UL REPUBLIC OF TURKEY	-100,000.00	-6,571.63	0.00
NA9QUKBZ1	CDS SP UL REPUBLIC OF TURKEY	100,000.00	0.00	-4,554.60
NA9QUKFQ7	CDS SP UL ROMANIA	2,925,000.00	7,834.55	2,651.51
NA9QUKFR5	CDS_SP UL ROMANIA	-2,925,000.00	0.00	0.00
NA9QUMN01	CDS SP UL UNITED MEXICAN STAT	1,300,000.00	4,285.88	16,580.98
NA9QUMN19	CDS_SP UL UNITED MEXICAN STAT	-1,300,000.00	0.00	0.00
NA9QUPQ92	CDS SP UL FEDERAL REPUBLIC OF	200,000.00	0.00	-20,168.35
NA9QUPRA8	CDS_SP UL FEDERAL REPUBLIC OF	-200,000.00	-32,560.55	0.00
NA9QURFF6	CDS SP UL FEDERAL REPUBLIC OF	1,800,000.00	0.00	-181,515.19
NA9QURFG4	CDS_SP UL FEDERAL REPUBLIC OF	-1,800,000.00	-265,083.29	0.00
NA9QUTQB9	CCP_CDX. BP UL CDX.EM.42 CME	4,600,000.00	107,522.09	39,196.60
NA9QUTQC7	CCP_CDX._BP UL CDX.EM.42 CME	-4,600,000.00	-0.02	0.00
NA9QUTYU8	CDS SP UL ROMANIA	700,000.00	0.00	-8,596.58
NA9QUTYV6	CDS_SP UL ROMANIA	-700,000.00	-29,252.30	0.00
NA9QUY9T8	CCP_IRS. P USD-SOFR-COMPOUND C	12,500,000.00	0.01	-67,919.88
NA9QUY9U5	CCP_IRS._P USD-SOFR-COMPOUND C	-12,500,000.00	-266,252.21	0.00
NA9QUZ7L4	CDS SP UL FEDERATIVE REPUBLIC	300,000.00	0.00	-27,750.31
NA9QUZ7M2	CDS_SP UL FEDERATIVE REPUBLIC	-300,000.00	-39,622.20	0.00
NA9QUZRD0	CDS SP UL FEDERATIVE REPUBLIC	500,000.00	0.00	-46,250.51
NA9QUZRF5	CDS_SP UL FEDERATIVE REPUBLIC	-500,000.00	-67,993.63	0.00
NA9QV5FT3	CDS SP UL REPUBLIC OF PANAMA	1,400,000.00	0.00	-17,647.41
NA9QV5FU0	CDS_SP UL REPUBLIC OF PANAMA	-1,400,000.00	-48,727.79	0.00
NA9QV74N4	CDS SP UL REPUBLIC OF PANAMA	200,000.00	0.00	-2,521.72
NA9QV74P9	CDS_SP UL REPUBLIC OF PANAMA	-200,000.00	-6,748.54	0.00
NA9QVADT4	CDS SP UL REPUBLIC OF COTE D'	200,000.00	0.00	-347.50
NA9QVADU1	CDS_SP UL REPUBLIC OF COTE D'	-200,000.00	-6,146.94	0.00
NA9QVADV9	CDS SP UL REPUBLIC OF COTE D'	300,000.00	0.00	-521.26
NA9QVADW7	CDS_SP UL REPUBLIC OF COTE D'	-300,000.00	-9,722.10	0.00
NA9QVAEV8	CDS SP UL REPUBLIC OF BENIN	500,000.00	0.00	-283.06
NA9QVAEW6	CDS_SP UL REPUBLIC OF BENIN	-500,000.00	-16,759.84	0.00

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NA9QVCY59	CDS SP UL REPUBLIC OF BENIN	100,000.00	0.00	-56.61
NA9QVCY67	CDS_SP UL REPUBLIC OF BENIN	-100,000.00	-3,510.04	0.00
NA9QVCZ25	CDS SP UL REPUBLIC OF COTE D'	175,000.00	0.00	-304.07
NA9QVCZ33	CDS_SP UL REPUBLIC OF COTE D'	-175,000.00	-5,478.38	0.00
NA9QVRD67	CDS SP UL REPUBLIC OF PANAMA	300,000.00	0.00	-3,781.59
NA9QVRD75	CDS_SP UL REPUBLIC OF PANAMA	-300,000.00	-12,761.52	0.00
NA9QW2LL9	CDS SP UL ARGENTINE REPUBLIC	1,200,000.00	0.00	-180,540.36
NA9QW2LM7	CDS_SP UL ARGENTINE REPUBLIC	-1,200,000.00	-139,500.00	0.00
NA9QWA8L6	CDS BP UL UNITED MEXICAN STAT	400,000.00	27,336.86	18,973.25
NA9QWA8M4	CDS_BP UL UNITED MEXICAN STAT	-400,000.00	0.00	0.00
NA9QWA8R3	CDS SP UL UNITED MEXICAN STAT	300,000.00	20,291.50	14,229.94
NA9QWA8S1	CDS_BP UL UNITED MEXICAN STAT	-300,000.00	0.00	0.00
NA9QWAD22	CDS BP UL UNITED MEXICAN STAT	600,000.00	39,542.34	28,459.87
NA9QWAD30	CDS_BP UL UNITED MEXICAN STAT	-600,000.00	0.00	0.00
NA9QWAD63	CDS BP UL UNITED MEXICAN STAT	500,000.00	33,728.33	23,716.56
NA9QWAD71	CDS_BP UL UNITED MEXICAN STAT	-500,000.00	0.00	0.00
NA9QWADU0	CDS BP UL UNITED MEXICAN STAT	200,000.00	13,406.96	9,486.62
NA9QWADV8	CDS_BP UL UNITED MEXICAN STAT	-200,000.00	0.00	0.00
NA9QWAUV9	CDS BP UL UNITED MEXICAN STAT	500,000.00	34,222.86	23,716.56
NA9QWAUW7	CDS_BP UL UNITED MEXICAN STAT	-500,000.00	0.00	0.00
NA9QWCC03	CDS_SP UL KINGDOM OF SAUDI AR	-3,700,000.00	0.00	0.00
NA9QWCCZ6	CDS SP UL KINGDOM OF SAUDI AR	3,700,000.00	72,312.10	58,738.54
NA9QWCSJ5	CDS SP UL KINGDOM OF SAUDI AR	1,800,000.00	35,905.96	28,575.50
NA9QWCSK2	CDS_SP UL KINGDOM OF SAUDI AR	-1,800,000.00	0.00	0.00
NA9QWDYR8	CDS SP UL FEDERATIVE REPUBLIC	800,000.00	0.00	-74,000.82
NA9QWDYS6	CDS_SP UL FEDERATIVE REPUBLIC	-800,000.00	-86,350.00	0.00
NA9QWEEV9	CDS SP UL UNITED MEXICAN STAT	1,700,000.00	0.00	12,652.47
NA9QWEEW7	CDS_SP UL UNITED MEXICAN STAT	-1,700,000.00	-6,871.00	0.00
NA9QWU2F1	CCP_IRS. R USD-SOFR-COMPOUND C	3,400,000.00	0.01	-24,963.79
NA9QWU2G9	CCP_IRS._R USD-SOFR-COMPOUND C	-3,400,000.00	-23,357.26	0.00
NA9QWU592	CDS SP UL ARGENTINE REPUBLIC	400,000.00	0.00	-5,924.94
NA9QWU6A8	CDS_SP UL ARGENTINE REPUBLIC	-400,000.00	-22,111.09	0.00
NA9QWWGQ8	CDS SP UL ARGENTINE REPUBLIC	900,000.00	0.00	-135,403.33
NA9QWWGR6	CDS_SP UL ARGENTINE REPUBLIC	-900,000.00	-186,625.08	0.00
NA9QWXL72	CCP_CDX. SP UL CDX.EM.44 CME	400,000.00	0.04	-8,765.60
NA9QWXL80	CCP_CDX._SP UL CDX.EM.44 CME	-400,000.00	-8,705.04	0.00
NA9QWZGC2	CDS SP UL REPUBLIC OF INDONES	6,200,000.00	50,569.73	52,902.99
NA9QWZGE8	CDS_SP UL REPUBLIC OF INDONES	-6,200,000.00	0.00	0.00
NA9UU6RD5	CIMA FINANCE DAC REGS	696,514.30	644,623.98	665,010.96
NA9UUIBU8	ISRAEL ELECTRIC CORP LTD 144A	1,800,000.00	1,750,002.23	1,664,987.65
NA9UV2349	BULGARIA GOVERNMENT INTER REGS	1,100,000.00	1,095,600.00	1,102,471.26
NA9UV45G6	SAN MIGUEL GLOBAL POWER H REGS	1,400,000.00	1,407,350.00	1,416,638.10
NA9UV60V3	REPUBLIC OF KENYA GOVERNMENT REGS	300,000.00	285,990.00	307,085.65
NA9UV6A67	GACI FIRST INVESTMENT CO REGS	1,500,000.00	1,535,640.00	1,547,626.05
NA9UV6EH9	EGYPT GOVERNMENT INTERNAT REGS	1,000,000.00	1,019,250.00	1,067,179.67
NAB02WVY1	EL SALVADOR GOVERNMENT IN REGS	525,000.00	463,281.25	531,871.84
NAB07CTC1	VENEZUELA GOVERNMENT INTE REGS	590,000.00	186,544.46	118,059.00
NAB0G9765	QATARENERGY LNG S3 REGS	115,710.00	110,794.64	117,472.26
NAB0LY0K0	INDONESIA GOVERNMENT INTE REGS	600,000.00	648,500.00	765,313.61
NAB0WT375	NATIONAL GAS CO OF TRINID REGS	200,000.00	184,000.00	183,822.00
NAB11PLF7	URUGUAY GOVERNMENT INTERNATION	600,000.00	762,385.72	727,200.00
NAB12K5Z1	LEBANON GOVERNMENT INTERN REGS	3,800,000.00	469,578.05	851,371.00
NAB1DW3T9	COLOMBIA GOVERNMENT INTERNATIO	310,000.00	353,607.31	319,250.40
NAB1R98F0	INDONESIA GOVERNMENT INTE REGS	2,800,000.00	3,415,505.00	3,166,986.68
NAB1VX672	PETROLEOS DE VENEZUELA SA REGS	8,672,600.00	1,709,828.35	1,387,616.00
NAB1VXHC9	PETROLEOS DE VENEZUELA SA REGS	3,960,000.00	812,362.52	633,600.00
NAB1Z7R64	DP WORLD LTD/UNITED ARAB REGS	600,000.00	517,308.34	687,385.94

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NAB29QHQB	VENEZUELA GOVERNMENT INTE REGS	200,000.00	137,450.00	43,002.71
NAB2NMTZ6	INDONESIA GOVERNMENT INTE REGS	1,350,000.00	1,992,937.50	1,663,224.07
NAB2RKVC4	VENEZUELA GOVERNMENT INTE REGS	1,085,000.00	514,916.23	242,948.26
NAB4MXDK9	HUNGARY GOVERNMENT INTERNATION	200,000.00	213,000.00	236,874.97
NAB4W0DJ3	VENEZUELA GOVERNMENT INTE REGS	1,450,000.00	935,463.97	268,395.00
NAB4ZW6H2	VENEZUELA GOVERNMENT INTE REGS	5,600,000.00	2,808,842.92	1,120,560.00
NAB512BZ6	COLOMBIA GOVERNMENT INTERNATIO	1,800,000.00	2,474,100.00	1,611,612.00
NAB534G02	IVORY COAST GOVERNMENT IN REGS	1,027,973.49	1,023,801.27	1,013,981.27
NAB5L3R44	LEBANON GOVERNMENT INTERN REGS	100,000.00	13,000.00	22,330.00
NAB6QHPC0	VENEZUELA GOVERNMENT INTE REGS	230,000.00	43,125.00	54,073.00
NAB76MX63	PERTAMINA PERSERO PT REGS	400,000.00	491,000.00	409,526.84
NAB8T2WV6	TURKIYE GOVERNMENT INTERNATION	700,000.00	691,838.00	518,800.98
NABD05CV1	SOUTHERN GAS CORRIDOR CJS REGS	5,300,000.00	5,705,060.76	5,354,815.94
NABD31H00	EGYPT GOVERNMENT INTERNAT REGS	650,000.00	540,585.00	572,335.95
NABD35XL7	QAZAQGAZ NC JSC REGS	200,000.00	178,750.00	198,552.47
NABD60YW0	REPUBLIC OF CAMEROON INTE REGS	100,000.00	98,000.00	99,406.15
NABD838X9	KAZMUNAYGAS NATIONAL CO J REGS	2,600,000.00	2,308,917.50	2,420,280.54
NABDFT8M8	SAUDI GOVERNMENT INTERNAT REGS	4,900,000.00	5,071,507.55	4,249,286.96
NABF032N0	JORDAN GOVERNMENT INTERNA REGS	1,300,000.00	1,297,440.00	1,243,528.81
NABF04KP3	OMAN GOVERNMENT INTERNATI REGS	1,800,000.00	1,784,276.00	1,941,501.53
NABF243X3	REPUBLIC OF AZERBAIJAN IN REGS	500,000.00	467,500.00	464,832.89
NABF2RB54	NIGERIA GOVERNMENT INTERN REGS	1,400,000.00	1,276,229.25	1,402,556.60
NABF4JDJ8	METINVEST BV REGS	600,000.00	627,000.00	532,371.83
NABFM6YV6	KAZMUNAYGAS NATIONAL CO J REGS	300,000.00	239,250.00	298,033.78
NABFWM9S5	OMAN GOVERNMENT INTERNATI REGS	1,500,000.00	1,531,425.00	1,536,443.18
NABFWM9T3	OMAN GOVERNMENT INTERNATI REGS	300,000.00	264,375.00	329,191.98
NABFWRFM0	ISRAEL ELECTRIC CORP LTD 144A	1,200,000.00	1,183,221.00	1,182,388.80
NABG0QQJ0	DP WORLD LTD/UNITED ARAB REGS	1,700,000.00	1,861,170.00	1,672,038.03
NABG205D1	ANGOLAN GOVERNMENT INTERN REGS	1,000,000.00	895,365.45	857,241.09
NABG206C2	ANGOLAN GOVERNMENT INTERN REGS	200,000.00	192,400.00	200,960.64
NABHN6642	SAUDI GOVERNMENT INTERNAT REGS	3,200,000.00	3,342,677.46	3,219,774.08
NABHNV373	OMAN GOVERNMENT INTERNATI REGS	3,000,000.00	3,031,797.85	3,161,446.17
NABJ3V322	ROMANIAN GOVERNMENT INTER REGS	200,000.00	162,900.00	186,957.77
NABJQRTM4	KAISA GROUP HOLDINGS LTD REGS	400,000.00	416,200.00	17,000.00
NABJX5LD2	COUNTRY GARDEN HOLDINGS C REGS	300,000.00	282,900.00	31,687.50
NABK0MNV4	SAUDI ARABIAN OIL CO REGS	800,000.00	837,710.00	726,347.20
NABK6QWG4	MAF SUKUK LTD REGS	700,000.00	692,775.00	703,479.00
NABK6YSJ6	NAK NAFTOGAZ UKRAINE VIA REGS	233,511.99	162,511.99	183,279.88
NABK8JBT3	RUTAS 2 & 7 FINANCE LTD REGS	439,999.91	256,299.91	333,959.93
NABKDZY66	UKRAINE RAILWAYS VIA RAIL REGS	236,403.00	243,516.99	188,786.75
NABKMGKM8	OCP SA REGS	400,000.00	317,550.00	334,000.00
NABKP86Z0	GEORGIAN RAILWAY JSC REGS	200,000.00	170,000.00	186,640.63
NABKPGWW0	ABU DHABI GOVERNMENT INTE REGS	1,200,000.00	1,055,004.00	1,141,031.05
NABKPGWX8	ABU DHABI GOVERNMENT INTE REGS	400,000.00	424,800.00	290,163.22
NABKS9J81	KAZMUNAYGAS NATIONAL CO J REGS	200,000.00	163,250.00	180,267.78
NABKVBFR4	SAUDI GOVERNMENT INTERNAT REGS	1,400,000.00	1,155,961.06	1,008,753.12
NABKVF0G5	UKRAINE GOVERNMENT INTERN REGS	1,300,000.00	685,100.00	731,844.32
NABKVFLM9	SAUDI ARABIAN OIL CO REGS	700,000.00	713,041.00	744,466.32
NABKWCVZ5	ANGOLAN GOVERNMENT INTERN REGS	1,000,000.00	826,833.33	973,288.34
NABKWGXG6	AXIATA SPV5 LABUAN LTD REGS	356,000.00	307,971.15	255,371.39
NABL3GKD7	CSN INOVA VENTURES REGS	1,500,000.00	1,611,750.00	1,457,100.45
NABL6LXS6	ABU DHABI DEVELOPMENTAL H REGS	500,000.00	475,625.00	490,122.14
NABLBL742	GABON GOVERNMENT INTERNAT REGS	200,000.00	146,000.00	160,856.78
NABLDLDF9	REPUBLIC OF ARMENIA INTE REGS	300,000.00	261,714.00	269,487.99
NABLGVP5M5	ABU DHABI GOVERNMENT INTE REGS	700,000.00	764,216.55	573,471.63
NABLLZL85	REPUBLIC OF ANGOLA VIA AV REGS	1,050,000.00	985,714.29	1,018,595.09
NABM8H099	PAKISTAN WATER & POWER DE REGS	400,000.00	185,000.00	375,899.26

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NABM9RCD4	MEXICO GOVERNMENT INTERNATIONA	900,000.00	900,000.00	545,760.00
NABMBPFW0	FORTUNE STAR BVI LTD REGS	500,000.00	369,300.00	497,714.96
NABMDYSL9	LEVIATHAN BOND LTD 144A	200,000.00	178,200.00	200,500.00
NABMF06N1	SAUDI GOVERNMENT INTERNAT REGS	1,000,000.00	954,000.00	999,618.75
NABMF1013	LEVIATHAN BOND LTD 144A	500,000.00	464,800.00	501,125.00
NABMGCCL1	EGYPT GOVERNMENT INTERNAT REGS	800,000.00	564,526.32	755,982.45
NABMGR2C9	ECUADOR GOVERNMENT INTERN REGS	870,000.00	580,585.29	785,175.00
NABMGR2F2	ECUADOR GOVERNMENT INTERN 144A	3,407,650.00	2,135,829.49	2,569,027.34
NABMGR2G0	ECUADOR GOVERNMENT INTERN REGS	1,722,000.00	702,479.69	1,298,215.80
NABMGR2J4	ECUADOR GOVERNMENT INTERN 144A	1,971,200.00	1,056,003.41	1,308,482.56
NABMGR2K1	ECUADOR GOVERNMENT INTERN REGS	760,000.00	344,015.81	504,488.00
NABMGR2M7	ECUADOR GOVERNMENT INTERN 144A	467,755.00	250,932.84	362,510.13
NABMGR2N5	ECUADOR GOVERNMENT INTERN REGS	1,830,570.00	1,101,522.25	1,418,691.75
NABMHKDP2	JORDAN GOVERNMENT INTERNA REGS	900,000.00	866,995.66	896,440.26
NABMHWWV2	EGYPT GOVERNMENT INTERNAT REGS	1,400,000.00	1,174,862.50	1,374,944.80
NABMQ7ZJ1	UZBEKNEFTEGAZ JSC REGS	900,000.00	736,798.00	857,663.66
NABMQ8ZK6	DAE FUNDING LLC REGS	200,000.00	188,730.00	193,296.35
NABMQC082	EGYPT GOVERNMENT INTERNAT REGS	900,000.00	604,625.00	810,404.10
NABMW3NT4	PERTAMINA PERSERO PT REGS	1,300,000.00	1,568,125.00	1,393,871.28
NABMXD0G4	GACI FIRST INVESTMENT CO REGS	600,000.00	577,965.00	597,698.90
NABMYFP2	OMAN GOVERNMENT INTERNATI REGS	600,000.00	642,000.00	647,643.60
NABMY0LP8	OMAN GOVERNMENT INTERNATI REGS	400,000.00	445,600.00	451,643.82
NABMY36F1	HUNGARY GOVERNMENT INTERN REGS	300,000.00	303,966.00	306,831.05
NABMYWK12	ICD FUNDING LTD REGS	200,000.00	203,000.00	198,226.00
NABMZ0K29	HUNGARY GOVERNMENT INTERN REGS	200,000.00	198,750.00	203,241.44
NABMZ2TR1	BAHRAIN GOVERNMENT INTERN REGS	700,000.00	686,100.00	685,907.03
NABMZP4H9	FORTUNE STAR BVI LTD REGS	200,000.00	172,250.00	197,541.84
NABN2R7C7	YANGO JUSTICE INTERNATIONAL REGS	1,300,000.00	1,264,150.00	585.00
NABN6KFN5	KSA SUKUK LTD REGS	700,000.00	723,751.00	727,111.00
NABN6KY61	HUNGARY GOVERNMENT INTERN REGS	200,000.00	103,000.00	125,693.56
NABN72KY4	IVORY COAST GOVERNMENT IN REGS	300,000.00	286,500.00	312,704.57
NABN72KZ1	IVORY COAST GOVERNMENT IN REGS	500,000.00	491,700.00	519,732.11
NABNC1782	ARGENTINE REPUBLIC GOVERNMENT	1,200,000.00	442,400.00	629,520.00
NABNC17Q2	ARGENTINE REPUBLIC GOVERNMENT	2,107,517.05	953,440.81	1,107,605.58
NABNC1857	ARGENTINE REPUBLIC GOVERNMENT	4,479,335.00	2,037,372.43	2,177,404.74
NABNDLS68	PAKISTAN GOVERNMENT INTER REGS	2,200,000.00	1,938,083.50	2,190,821.47
NABNG7ZD3	URUGUAY GOVERNMENT INTERNATIONAL	200,000.00	179,100.00	189,538.00
NABNGFD64	ROMANIAN GOVERNMENT INTER REGS	3,700,000.00	3,611,200.00	3,611,807.69
NABNHTB16	REPUBLIC OF UZBEKISTAN IN REGS	1,400,000.00	1,157,400.00	1,285,057.52
NABNM56G5	QATARENERGY REGS	1,700,000.00	1,294,657.00	1,308,755.20
NABNM6H48	REPUBLIC OF KENYA GOVERNMENT REGS	1,000,000.00	1,006,410.00	1,067,450.78
NABNNT8Q8	HUNGARY GOVERNMENT INTERN REGS	600,000.00	625,800.00	626,314.41
NABNQNBC5	SLOVENIA GOVERNMENT INTER REGS	700,000.00	701,750.00	721,341.68
NABNZJFF3	HUNGARY GOVERNMENT INTERN REGS	200,000.00	164,980.00	171,855.85
NABP094M5	QATARENERGY REGS	2,400,000.00	1,733,375.00	1,689,398.40
NABP2PSG4	QATARENERGY REGS	700,000.00	594,558.00	629,986.00
NABP2PT16	QATARENERGY REGS	200,000.00	176,650.00	194,666.00
NABP2R4G6	ANGOLAN GOVERNMENT INTERN REGS	1,300,000.00	1,165,254.00	1,239,404.45
NABP4YHC4	ADNOC MURBAN RSC LTD REGS	800,000.00	725,300.00	758,795.34
NABP6QCY6	NIGERIA GOVERNMENT INTERN REGS	200,000.00	155,088.00	179,856.01
NABP9N684	YINSON PRODUCTION FINANCI 144A	500,000.00	490,000.00	528,352.51
NABPG4R44	NIGERIA GOVERNMENT INTERN REGS	900,000.00	964,800.00	999,476.29
NABPH05N3	REPUBLIC OF CAMEROON INTE REGS	700,000.00	659,750.00	673,469.65
NABPLNMN9	SRI LANKA GOVERNMENT INTE REGS	22,375.00	17,732.19	19,112.70
NABPMPNL6	SAUDI ARABIAN OIL CO REGS	600,000.00	607,200.00	591,006.60
NABPQTHS6	HUNGARY GOVERNMENT INTERN REGS	300,000.00	301,800.00	302,289.53
NABPX32W2	SOCAR TURKEY ENERJI AS VI REGS	1,000,000.00	1,000,000.00	997,006.95

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NABPXYFD2	HUNGARY GOVERNMENT INTERN REGS	300,000.00	337,992.00	324,058.40
NABPXZ1F9	HUNGARY GOVERNMENT INTERN 144A	700,000.00	665,864.53	730,700.15
NABPZJW77	ROMANIAN GOVERNMENT INTER REGS	200,000.00	224,382.00	213,140.66
NABQ1JSP7	GACI FIRST INVESTMENT CO REGS	700,000.00	611,550.00	615,727.20
NABQKQVY7	GHANA GOVERNMENT INTERNAT REGS	2,100,000.00	871,962.00	1,035,961.25
NABQKQVZ4	GHANA GOVERNMENT INTERNAT REGS	600,000.00	539,800.00	583,429.01
NABQT32G0	ABU DHABI DEVELOPMENTAL H REGS	300,000.00	310,665.00	312,136.75
NABQXRV62	DEVELOPMENT BANK OF KAZAK REGS	200,000.00	200,000.00	202,716.91
NABR1YZ82	SAUDI GOVERNMENT INTERNAT REGS	3,200,000.00	3,363,552.00	3,408,837.86
NABR3T6T7	SENEGAL GOVERNMENT INTERN REGS	3,100,000.00	2,810,038.00	2,499,832.16
NABR4TST2	GHANA GOVERNMENT INTERNAT 144A	601,330.00	529,621.40	584,722.28
NABRJQKD5	ABU DHABI GOVERNMENT INTE REGS	1,000,000.00	1,041,642.00	1,045,552.33
NABRJSMV9	MAGYAR EXPORT-IMPORT BANK REGS	200,000.00	204,250.00	206,737.60
NABRZSVT6	SRI LANKA GOVERNMENT INTE 144A	535,867.45	475,344.82	512,021.35
NABRZSVV1	SRI LANKA GOVERNMENT INTE 144A	569,743.00	435,408.55	532,709.71
NABRZSVW9	SRI LANKA GOVERNMENT INTE 144A	1,817,543.00	1,247,090.48	1,552,543.43
NABRZSVY5	SRI LANKA GOVERNMENT INTE 144A	523,709.00	362,016.24	462,173.19
NABRZSW08	SRI LANKA GOVERNMENT INTE 144A	1,009,755.00	701,524.38	897,470.24
NABS4BKP5	ZAMBIA GOVERNMENT INTERNA REGS	500,000.00	340,625.00	336,862.10
NASB9Y36	IVORY COAST GOVERNMENT IN REGS	1,400,000.00	1,364,300.00	1,445,802.16
NABSLTPN7	SERBIA INTERNATIONAL BOND REGS	900,000.00	920,511.00	937,848.38
NABSMNYL3	BANK GOSPODARSTWA KRAJOWE REGS	600,000.00	625,984.00	631,649.66
NABSMNYS8	BANK GOSPODARSTWA KRAJOWE REGS	200,000.00	214,848.00	207,900.27
NABT6NX06	REPUBLIC OF SOUTH AFRICA REGS	700,000.00	694,029.00	729,557.56
NABT9LZL9	AVENIR ISSUER III IRELAND DAC	1,152,634.56	1,108,258.13	1,138,109.00
NABTLPYK9	AVENIR ISSUER IV IRELAND REGS	2,451,237.54	2,337,867.80	2,349,462.16
NABV4K8B3	HUNGARY GOVERNMENT INTERN REGS	1,300,000.00	1,312,870.00	1,359,865.26
NABW0FQK6	LEBANON GOVERNMENT INTERN REGS	700,000.00	113,610.00	157,717.00
NABYQDTJ9	KAZAKHSTAN GOVERNMENT INT REGS	300,000.00	294,480.00	337,436.29
NABYW5T42	KAISA GROUP HOLDINGS LTD REGS	600,000.00	585,000.00	25,500.00
NABYWJDR8	EGYPT GOVERNMENT INTERNAT REGS	1,100,000.00	827,125.00	909,707.02
NABYXPB12	LEBANON GOVERNMENT INTERN REGS	1,000,000.00	159,900.00	223,650.00
NABYZFF67	SAUDI GOVERNMENT INTERNAT REGS	900,000.00	902,583.69	888,723.92
NABZ0RQ07	EXPORT-IMPORT BANK OF MAL REGS	1,700,000.00	1,671,950.00	1,669,163.38
NABZ13PB6	NIGERIA GOVERNMENT INTERN REGS	1,300,000.00	1,320,261.64	1,288,436.94
NABZ1MW26	UKRAINE GOVERNMENT INTERN REGS	930,000.00	442,714.65	741,210.00
NABZ97T17	ANGOLAN GOVERNMENT INTERN REGS	300,000.00	286,500.00	300,562.46
NABZB1G03	OMAN GOVERNMENT INTERNATI REGS	900,000.00	893,900.00	900,345.74
NABZCFF02	NAMIBIA INTERNATIONAL BON REGS	200,000.00	198,086.00	199,236.65
P17625AA5	VENEZUELA GOVERNMENT INTE REGS	900,000.00	614,577.28	182,340.00
P17625AB3	VENEZUELA GOVERNMENT INTE REGS	1,830,000.00	312,815.00	409,773.60
P3012UAA4	COMISION EJECUTIVA HIDROE REGS	400,000.00	410,000.00	418,160.00
P3143NAQ7	CORP NACIONAL DEL COBRE D REGS	900,000.00	877,923.00	742,185.00
P3143NAU8	CORP NACIONAL DEL COBRE D REGS	2,600,000.00	2,311,330.60	2,262,598.00
P3143NBR4	CORP NACIONAL DEL COBRE D REGS	200,000.00	207,900.00	205,034.00
P3579EBE6	DOMINICAN REPUBLIC INTERN REGS	400,000.00	418,268.00	413,940.00
P3579EBV8	DOMINICAN REPUBLIC INTERN REGS	3,200,000.00	3,301,970.55	3,252,000.00
P3579ECB1	DOMINICAN REPUBLIC INTERN REGS	800,000.00	800,000.00	825,160.00
P3579ECE5	DOMINICAN REPUBLIC INTERN REGS	200,000.00	152,000.00	196,600.00
P3579ECV7	DOMINICAN REPUBLIC INTERN REGS	30,300,000.00	519,492.28	526,354.02
P3579ECY1	DOMINICAN REPUBLIC INTERN REGS	108,000,000.00	1,811,073.69	1,861,950.65
P3699PGF8	COSTA RICA GOVERNMENT INT REGS	600,000.00	553,485.00	557,292.00
P3716XAA7	ENA NORTE TRUST REGS	81,088.63	81,088.62	78,291.07
P3742RAX8	EMPRESA DE LOS FERROCARRI REGS	200,000.00	140,304.00	135,706.00
P4909LAA8	GNL QUINTERO SA REGS	376,640.00	376,640.00	377,216.26
P5015VAE6	GUATEMALA GOVERNMENT BOND REGS	900,000.00	880,517.77	900,945.00
P5015VAF3	GUATEMALA GOVERNMENT BOND REGS	400,000.00	436,600.00	398,004.00

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P5015VAJ5	GUATEMALA GOVERNMENT BOND REGS	500,000.00	483,180.66	481,750.00
P5015VAS5	GUATEMALA GOVERNMENT BOND REGS	200,000.00	200,700.00	210,654.00
P75744AB1	PARAGUAY GOVERNMENT INTER REGS	200,000.00	200,000.00	204,522.00
P75744AE5	PARAGUAY GOVERNMENT INTER REGS	429,000.00	420,617.34	432,187.47
P7807HAR6	PETROLEOS DE VENEZUELA SA REGS	1,200,000.00	249,600.00	192,000.00
P7807HAT2	PETROLEOS DE VENEZUELA SA REGS	520,000.00	80,860.00	83,200.00
P7807HAV7	PETROLEOS DE VENEZUELA SA REGS	750,000.00	623,465.00	733,125.00
P7808BAA5	PETROLEOS DEL PERU SA REGS	2,500,000.00	1,887,893.00	2,167,300.00
P7808BAB3	PETROLEOS DEL PERU SA REGS	2,000,000.00	1,448,550.00	1,472,500.00
P9401CAB8	TRUST FIBRA UNO REGS	300,000.00	265,500.00	276,885.00
P97475AG5	VENEZUELA GOVERNMENT INTE REGS	330,000.00	62,700.00	58,608.00
P97475AJ9	VENEZUELA GOVERNMENT INTE REGS	640,000.00	464,960.00	137,606.40
U76673AB5	RIO OIL FINANCE TRUST SER REGS	370,750.79	369,285.72	382,774.24
XX9QRDKV9	CCP_IRS. P EUR-EURIBOR-REUTERS	900,000.00	24,239.70	55,944.88
XX9QRDKW7	CCP_IRS. P EUR-EURIBOR-REUTERS	-900,000.00	-0.01	0.00
XX9QRHL80	CCP_IRS. P EUR-EURIBOR-REUTERS	100,000.00	3,645.09	4,152.23
XX9QRHL98	CCP_IRS. P EUR-EURIBOR-REUTERS	-100,000.00	-0.01	0.00
XX9QUAVQ0	CCP_IRS. P EUR-EURIBOR-REUTERS	1,900,000.00	48,232.53	41,725.52
XX9QUAVR8	CCP_IRS. P EUR-EURIBOR-REUTERS	-1,900,000.00	-0.01	0.00
XX9QWHC92	CCP_IRS. R EUR-EURIBOR-REUTERS	180,000.00	0.06	-3,247.97
XX9QWHDB6	CCP_IRS. R EUR-EURIBOR-REUTERS	-180,000.00	-2,840.66	0.00
XX9QWLR22	CCP_IRS. R EUR-EURIBOR-REUTERS	24,700,000.00	0.01	-73,658.24
XX9QWLR48	CCP_IRS. R EUR-EURIBOR-REUTERS	-24,700,000.00	-60,449.40	0.00
XX9QWLR63	CCP_IRS. R EUR-EURIBOR-REUTERS	3,900,000.00	8,791.28	-5,065.50
XX9QWLR71	CCP_IRS. R EUR-EURIBOR-REUTERS	-3,900,000.00	-0.01	0.00
Y1237TAA0	SRI LANKA GOVERNMENT INTE REGS	164,087.00	127,795.88	153,421.35
Y1237TAB8	SRI LANKA GOVERNMENT INTE REGS	365,742.00	256,374.17	312,416.82
Y1237TAC6	SRI LANKA GOVERNMENT INTE REGS	171,396.00	121,610.80	151,256.97
Y1237TAF9	SRI LANKA GOVERNMENT INTE REGS	167,318.19	155,302.44	159,872.53
Y20721AE9	INDONESIA GOVERNMENT INTE REGS	1,100,000.00	1,594,450.00	1,403,072.00
Y20721AL3	INDONESIA GOVERNMENT INTE REGS	1,350,000.00	1,991,250.00	1,663,227.00
Y20721BB4	INDONESIA GOVERNMENT INTE REGS	2,100,000.00	2,063,500.00	2,104,116.00
Y51478AA6	LLPL CAPITAL PTE LTD REGS	983,220.00	987,138.83	1,020,336.56
Y62014AA6	NAKILAT INC REGS	73,712.00	67,999.32	78,161.99
Y68613AF8	PERUSAHAAN PENERBIT SBSN REGS	2,300,000.00	2,324,097.00	2,295,170.00
Y7133MAB5	PELABUHAN INDONESIA PERSE REGS	600,000.00	576,000.00	569,922.00
912810FD5	US TREAS-CPI INFLAT	40,105,576.73	47,448,539.34	42,677,973.69
912810FH6	US TREAS-CPI INFLAT	46,538,430.16	54,334,535.68	50,894,136.36
912810FQ6	US TREAS-CPI INFLAT	17,646,478.36	19,924,504.86	19,759,919.96
912810PS1	US TREAS-CPI INFLAT	44,029,501.21	47,641,505.67	44,827,535.92
912810PV4	US TREAS-CPI INFLAT	40,270,846.98	42,884,056.62	40,948,844.54
912810PZ5	US TREAS-CPI INFLAT	37,498,438.01	41,849,938.15	39,200,515.73
912810QF8	US TREAS-CPI INFLAT	21,890,673.85	25,133,878.74	22,083,072.30
912810QP6	US TREAS-CPI INFLAT	32,910,411.27	36,190,113.13	32,914,910.78
912810QV3	US TREAS-CPI INFLAT	51,858,949.09	49,268,839.35	41,169,118.19
912810RA8	US TREAS-CPI INFLAT	42,386,945.04	39,393,343.90	32,229,807.60
912810RF7	US TREAS-CPI INFLAT	57,277,407.41	57,477,811.17	49,026,999.53
912810RL4	US TREAS-CPI INFLAT	63,187,087.07	58,338,095.85	47,152,129.68
912810RR1	US TREAS-CPI INFLAT	32,626,428.91	31,644,257.89	25,175,240.64
912810RW0	US TREAS-CPI INFLAT	39,121,474.08	36,638,716.25	28,917,799.09
912810SB5	US TREAS-CPI INFLAT	28,915,533.05	29,983,189.55	21,681,567.02
912810SG4	US TREAS-CPI INFLAT	25,860,740.85	24,133,849.71	19,099,571.44
912810SM1	US TREAS-CPI INFLAT	40,635,890.38	41,920,860.65	24,052,161.24
912810SV1	US TREAS-CPI INFLAT	39,930,224.07	40,060,038.61	22,169,852.97
912810TE8	US TREAS-CPI INFLAT	47,478,700.34	41,265,884.98	25,768,322.99
912810TP3	US TREAS-CPI INFLAT	44,408,269.44	41,229,719.40	35,588,197.38
912810TY4	US TREAS-CPI INFLAT	45,219,337.34	45,457,900.86	41,791,676.30

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912810UH9	US TREAS-CPI INFLAT	42,493,485.50	42,181,064.86	41,535,722.28
9128282L3	US TREAS-CPI INFLAT	95,827,608.50	99,732,042.85	95,204,354.35
9128283R9	US TREAS-CPI INFLAT	97,746,263.04	101,410,185.20	96,635,162.70
9128285W6	US TREAS-CPI INFLAT	73,278,351.58	72,017,366.15	72,744,507.07
9128287D6	US TREAS-CPI INFLAT	86,715,292.20	86,935,338.25	84,140,931.96
912828V49	US TREAS-CPI INFLAT	86,165,926.14	84,935,996.63	85,517,998.87
912828Y38	US TREAS-CPI INFLAT	85,252,473.14	84,527,617.43	84,862,842.91
912828Z37	US TREAS-CPI INFLAT	97,613,034.15	100,709,122.47	93,220,447.61
912828ZZ6	US TREAS-CPI INFLAT	107,478,388.29	115,613,327.03	102,230,420.65
91282CBF7	US TREAS-CPI INFLAT	111,066,807.31	109,650,608.45	104,333,382.11
91282CCM1	US TREAS-CPI INFLAT	112,948,222.37	120,933,996.90	105,502,904.83
91282CDC2	US TREAS-CPI INFLAT	105,761,877.27	110,394,178.83	105,202,082.82
91282CDX6	US TREAS-CPI INFLAT	122,809,174.83	123,250,031.30	113,104,371.38
91282CEJ6	US TREAS-CPI INFLAT	107,983,011.06	107,847,009.63	106,504,571.38
91282CEZ0	US TREAS-CPI INFLAT	127,789,256.83	123,631,497.10	120,997,956.83
91282CFR7	US TREAS-CPI INFLAT	108,282,514.83	108,323,170.12	110,050,565.81
91282CGK1	US TREAS-CPI INFLAT	125,903,233.29	123,472,674.18	122,062,201.37
91282CGW5	US TREAS-CPI INFLAT	107,060,568.75	105,125,538.40	107,480,864.99
91282CHP9	US TREAS-CPI INFLAT	123,341,189.36	118,114,697.21	121,498,298.07
91282CJH5	US TREAS-CPI INFLAT	110,006,398.17	111,347,671.29	114,597,876.02
91282CJY8	US TREAS-CPI INFLAT	130,646,557.57	129,179,264.25	131,302,341.89
91282CKL4	US TREAS-CPI INFLAT	112,115,861.78	112,195,275.36	115,750,868.80
91282CLE9	US TREAS-CPI INFLAT	135,631,848.93	136,302,277.84	137,650,431.97
91282CLV1	US TREAS-CPI INFLAT	116,709,575.89	115,385,363.77	119,041,488.07
91282CML2	US TREAS-CPI INFLAT	142,074,292.00	143,475,371.71	146,305,997.52
91282CNB3	US TREAS-CPI INFLAT	120,997,726.28	122,047,226.34	122,895,405.01
91282CNS6	US TREAS-CPI INFLAT	98,592,060.01	98,455,550.25	99,427,781.52
999G04398	EB TEMP INV FD	611,376.23	611,376.23	611,376.23
999F21246	VOYA SR LOAN COLLECTIVE TR	81,321,956.17	84,227,022.27	81,321,956.17
03770DAB9	APOLLO DEBT SOLUTIONS BDC	350,000.00	364,108.50	367,802.72
03770DAD5	APOLLO DEBT SOLUTIONS BDC	125,000.00	128,817.50	132,455.27
03770DAE3	APOLLO DEBT SOLUTIONS BDC 144A	1,000,000.00	1,024,360.27	1,048,986.72
03770DAG8	APOLLO DEBT SOLUTIONS BDC 144A	500,000.00	504,680.00	509,067.55
04010LBF9	ARES CAPITAL CORP	350,000.00	355,286.82	360,253.71
04010LBH5	ARES CAPITAL CORP	695,000.00	701,794.15	708,003.79
04020EAL1	ARES STRATEGIC INCOME FUN 144A	500,000.00	496,515.00	503,869.93
06759LAD5	BARINGS BDC INC	575,000.00	592,934.58	597,751.46
09261HAD9	BLACKSTONE PRIVATE CREDIT FUND	350,000.00	336,238.00	341,910.10
09261HBS5	BLACKSTONE PRIVATE CREDIT FUND	175,000.00	173,071.50	175,619.56
09261HBW6	BLACKSTONE PRIVATE CREDIT FUND	385,000.00	396,904.20	394,373.10
09261HBX4	BLACKSTONE PRIVATE CREDIT FUND	1,100,000.00	1,096,807.16	1,134,919.10
09261XAB8	BLACKSTONE SECURED LENDING FUN	350,000.00	338,727.90	344,497.99
09261XAD4	BLACKSTONE SECURED LENDING FUN	225,000.00	214,334.25	217,686.99
09261XAG7	BLACKSTONE SECURED LENDING FUN	230,000.00	215,734.03	217,930.49
09581CAA9	BLUE OWL CREDIT INCOME CO 144A	250,000.00	256,820.00	260,745.00
302635AG2	FS KKR CAPITAL CORP	250,000.00	246,612.00	248,870.00
302635AK3	FS KKR CAPITAL CORP	300,000.00	271,844.37	277,979.56
302635AP2	FS KKR CAPITAL CORP	450,000.00	452,231.48	447,838.10
38147UAF4	GOLDMAN SACHS BDC INC	450,000.00	455,124.15	453,031.29
38152BAA9	GOLDMAN SACHS PRIVATE CRE 144A	350,000.00	350,010.50	355,384.84
38173MAB8	GOLUB CAPITAL BDC INC	250,000.00	236,782.50	245,627.50
38173MAC6	GOLUB CAPITAL BDC INC	300,000.00	277,218.72	289,118.51
38173MAD4	GOLUB CAPITAL BDC INC	200,000.00	209,126.40	211,475.17
38179RAB1	GOLUB CAPITAL PRIVATE CREDIT F	375,000.00	373,726.74	380,057.33
38179RAD7	GOLUB CAPITAL PRIVATE CREDIT F	750,000.00	753,818.83	763,168.04
40440VAH8	HPS CORPORATE LENDING FUND	750,000.00	747,866.50	756,968.15
40440VAK1	HPS CORPORATE LENDING FUND	950,000.00	963,217.31	966,192.67

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427096AJ1	HERCULES CAPITAL INC	350,000.00	336,498.40	343,508.67
427096AN2	HERCULES CAPITAL INC	750,000.00	757,980.30	765,207.32
56035LAE4	MAIN STREET CAPITAL CORP	85,000.00	81,513.47	83,938.35
56035LAH7	MAIN STREET CAPITAL CORP	250,000.00	262,867.50	262,071.09
56035LAJ3	MAIN STREET CAPITAL CORP	300,000.00	305,960.25	306,691.11
647551AF7	NEW MOUNTAIN FINANCE CORP	650,000.00	656,958.28	667,618.13
647551AG5	NEW MOUNTAIN FINANCE CORP	400,000.00	401,756.38	408,311.68
67401PAD0	OAKTREE SPECIALTY LENDING CORP	50,000.00	52,026.42	51,743.60
69120VAP6	BLUE OWL CREDIT INCOME CORP	325,000.00	341,032.25	341,485.36
69121JAB3	BLUE OWL TECHNOLOGY FINANCE CO	350,000.00	353,839.50	361,104.19
69121KAF1	BLUE OWL CAPITAL CORP	450,000.00	425,065.50	437,924.45
69121KAG9	BLUE OWL CAPITAL CORP	300,000.00	276,552.00	283,833.86
69121KAH7	BLUE OWL CAPITAL CORP	590,000.00	591,149.14	601,090.24
69121KAJ3	BLUE OWL CAPITAL CORP	550,000.00	564,066.75	565,650.73
829932AD4	SIXTH STREET LENDING PARTNERS	575,000.00	573,588.95	583,939.79
83012AAB5	SIXTH STREET SPECIALTY LENDING	550,000.00	573,991.00	580,482.95
83012AAD1	SIXTH STREET SPECIALTY LENDING	650,000.00	650,807.24	659,318.13
912797RD1	U S TREASURY BILL	350,000.00	348,666.21	348,666.21
999G04398	EB TEMP INV FD	606,504.89	606,504.89	606,504.89
00218QAB6	AS MILEAGE PLAN IP LTD 144A	175,000.00	174,812.40	174,172.25
00653VAC5	ADAPTHEALTH LLC 144A	125,000.00	106,317.50	118,162.50
00857LAA5	AGROSUPER SA 144A	150,000.00	133,648.50	145,237.50
01309QAA6	ALBERTSONS COS INC / SAFE 144A	100,000.00	100,000.00	101,612.00
03743QAR9	APA CORP	100,000.00	102,083.00	102,283.50
04625HAJ8	ASTON MARTIN CAPITAL HOLD 144A	200,000.00	204,500.00	195,800.00
04685A2Y6	ATHENE GLOBAL FUNDING 144A	175,000.00	131,227.25	156,406.25
05634WAB8	BACARDI-MARTINI BV 144A	100,000.00	101,472.00	103,771.00
06051GJB6	BANK OF AMERICA CORP	350,000.00	277,280.50	324,353.88
06051GKH1	BANK OF AMERICA CORP	250,000.00	239,886.75	251,590.00
06540RAK0	BANK 2017-BNK9 BNK9 C	125,000.00	108,750.00	108,342.50
06541KBA5	BANK 2018-BNK12 BN12 A4	150,000.00	137,841.80	149,884.64
06738ECA1	BARCLAYS PLC	200,000.00	179,206.00	210,076.32
06738ECZ6	BARCLAYS PLC	250,000.00	250,000.00	260,791.14
07586PAA9	BECLE SAB DE CV 144A	225,000.00	172,117.25	194,429.25
08163PBG4	BENCHMARK 2022-B33 MORT B33 A5	125,000.00	114,375.00	115,913.65
09261HBY2	BLACKSTONE PRIVATE CREDIT FUND	100,000.00	98,953.00	98,851.75
114259AQ7	BROOKLYN UNION GAS CO/THE 144A	150,000.00	116,761.50	120,580.50
114259AY0	BROOKLYN UNION GAS CO/THE 144A	50,000.00	50,000.00	52,653.00
12505BAG5	CBRE SERVICES INC	100,000.00	106,017.00	106,773.48
12527GAD5	CF INDUSTRIES INC	100,000.00	85,636.00	92,059.07
12593QBG4	COMM 2015-CCRE26 MORTG CR26 AM	165,000.00	152,057.81	164,608.95
138616AM9	CANTOR FITZGERALD LP 144A	75,000.00	74,854.50	80,148.00
14316JAA6	CARLYLE GROUP INC/THE	150,000.00	149,929.50	149,017.72
143658BQ4	CARNIVAL CORP 144A	225,000.00	215,156.25	221,674.50
161175BM5	CHARTER COMMUNICATIONS OPERATI	135,000.00	114,446.25	127,114.84
172967MY4	CITIGROUP INC	350,000.00	268,611.00	315,458.31
17324KAS7	CITIGROUP COMMERCIAL MO GC35 B	150,000.00	135,750.00	138,121.50
18977W2F6	CNO GLOBAL FUNDING 144A	250,000.00	249,867.50	255,020.00
19828AAC1	COLUMBIA PIPELINES HOLDIN 144A	175,000.00	174,468.50	180,344.50
200447AJ9	COMISION FEDERAL DE ELECT 144A	200,000.00	141,950.00	151,004.00
200447AP5	COMISION FEDERAL DE ELECT 144A	200,000.00	199,278.00	203,930.00
20602DAA9	CONCENTRIX CORP	150,000.00	151,093.50	152,257.50
224044CM7	COX COMMUNICATIONS INC 144A	250,000.00	145,067.50	145,955.00
253393AG7	DICK'S SPORTING GOODS INC	225,000.00	142,209.00	168,077.68
254709AS7	CAPITAL ONE FINANCIAL CORP	75,000.00	74,596.50	82,784.49
260543DN0	DOW CHEMICAL CO/THE	100,000.00	99,810.00	99,683.27
26442UAM6	DUKE ENERGY PROGRESS LLC	200,000.00	124,146.00	128,089.48

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279158AS8	ECOPETROL SA	125,000.00	124,365.25	135,775.00
30040WAU2	EVERSOURCE ENERGY	175,000.00	173,015.50	177,474.73
30190AAF1	F&G ANNUITIES & LIFE INC	250,000.00	249,360.00	260,803.37
30190AAG9	F&G ANNUITIES & LIFE INC	100,000.00	98,690.00	102,049.68
30212PBL8	EXPEDIA GROUP INC	250,000.00	248,290.00	256,673.04
302635AQ0	FS KKR CAPITAL CORP	200,000.00	197,942.00	198,218.15
3130B6QE9	FEDERAL HOME LN BK CONS BD	375,000.00	375,000.00	376,068.75
3132DTAV2	FHLMC POOL #SD-5420	502,676.66	506,525.28	521,114.84
3132DWCT8	FHLMC POOL #SD-8182	596,888.54	473,990.12	483,963.20
3132DWDC4	FHLMC POOL #SD-8199	612,026.25	485,317.69	495,790.22
3132DWE74	FHLMC POOL #SD-8258	590,553.04	571,481.21	588,793.19
3132DWE64	FHLMC POOL #SD-8235	250,815.07	217,542.90	220,621.95
3132DWFR9	FHLMC POOL #SD-8276	611,371.89	591,741.14	609,488.86
3132DWH22	FHLMC POOL #SD-8349	596,149.24	592,539.76	602,235.93
3132DWMK6	FHLMC POOL #SD-8462	362,858.08	360,079.95	366,308.86
3132DWMY6	FHLMC POOL #SD-8475	344,035.00	341,159.08	347,234.53
3132E0H62	FHLMC POOL #SD-3853	405,827.85	405,637.61	411,067.09
3133KQEW2	FHLMC POOL #RA-8249	117,944.36	118,294.55	119,757.17
3140FXVM1	FNMA POOL #0BF0619	207,557.37	170,521.35	169,781.93
3140QM3Y8	FNMA POOL #0CB2614	614,709.34	487,918.97	498,701.40
3140QMRD8	FNMA POOL #0CB2283	503,975.27	418,220.78	408,744.10
3140XMHM1	FNMA POOL #0FS5635	414,065.95	376,897.06	391,457.95
3140XNG99	FNMA POOL #0FS6523	237,059.05	240,318.60	242,554.07
31418EHK9	FNMA POOL #0MA4733	119,579.45	114,385.26	116,618.66
31418EJ76	FNMA POOL #0MA4785	563,858.28	544,758.49	562,149.79
31418EPB0	FNMA POOL #0MA4917	252,031.20	246,163.65	245,712.78
31427NKQ1	FHLMC POOL #SL-1202	411,451.00	409,747.34	415,162.29
31620RAJ4	FIDELITY NATIONAL FINANCIAL IN	250,000.00	201,950.00	237,221.91
343498AE1	FLOWERS FOODS INC	105,000.00	104,296.50	104,124.71
34536BAA5	FORD CREDIT AUTO OWNE 2 A 144A	375,000.00	374,850.56	377,220.00
345397E66	FORD MOTOR CREDIT CO LLC	300,000.00	304,671.00	301,470.13
34965KAA5	FORTREA HOLDINGS INC 144A	250,000.00	250,000.00	236,847.50
354613AM3	FRANKLIN RESOURCES INC	150,000.00	89,412.00	95,603.08
35641AAB4	FREEDOM MORTGAGE HOLDINGS 144A	100,000.00	101,250.00	106,346.00
36179WY85	GNMA II POOL #0MA7935	579,626.39	478,735.14	479,826.31
36179XC95	GNMA II POOL #0MA8196	530,326.64	438,182.39	439,624.88
36179XHZ2	GNMA II POOL #0MA8348	476,238.66	477,280.46	476,805.39
36179XLH7	GNMA II POOL #0MA8428	781,026.43	760,280.39	781,955.85
36179YAT1	GNMA II POOL #0MA9018	752,336.39	750,974.91	769,873.35
3622ADPD4	GNMA II POOL #0787720	731,788.09	721,954.67	729,724.45
37045XDS2	GENERAL MOTORS FINANCIAL CO IN	300,000.00	229,575.00	270,205.28
37373WAE0	GERDAU TRADE INC	115,000.00	114,939.05	119,062.09
378272BH0	GLENCORE FUNDING LLC 144A	450,000.00	287,086.50	308,182.50
38141GXC4	GOLDMAN SACHS GROUP INC/THE	250,000.00	200,135.00	234,170.41
38147UAF4	GOLDMAN SACHS BDC INC	100,000.00	99,974.00	100,673.62
38152BAA9	GOLDMAN SACHS PRIVATE CRE 144A	75,000.00	74,946.75	76,153.89
40055CAB9	GRUPO NUTRESA SA 144A	200,000.00	200,000.00	226,860.00
404119CK3	HCA INC	200,000.00	163,698.00	187,703.48
444859CB6	HUMANA INC	125,000.00	123,043.75	119,295.42
451102CC9	ICAHN ENTERPRISES LP / ICAHN E	225,000.00	189,353.25	194,271.75
46647PBE5	JPMORGAN CHASE & CO	350,000.00	284,819.50	330,553.18
46647PBV7	JPMORGAN CHASE & CO	125,000.00	78,310.00	90,241.42
47580PAA1	JELD-WEN INC 144A	150,000.00	132,557.50	126,760.50
476920AA1	JETBLUE AIRWAYS CORP / JE 144A	100,000.00	94,750.00	101,496.00
49726JAB4	KIOXIA HOLDINGS CORP 144A	200,000.00	199,600.00	205,614.00
501044DW8	KROGER CO/THE	125,000.00	124,485.00	121,751.41
51817RAD8	LATAM AIRLINES GROUP SA 144A	75,000.00	75,000.00	78,033.75

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51817RAE6	LATAM AIRLINES GROUP SA 144A	100,000.00	100,000.00	103,547.00
52532XAJ4	LEIDOS INC	200,000.00	203,454.00	211,209.25
527288BF0	JEFFERIES FINANCIAL GROUP INC	150,000.00	135,000.00	157,387.50
56585AAH5	MARATHON PETROLEUM CORP	75,000.00	61,989.75	64,884.89
571676BC8	MARS INC 144A	125,000.00	124,323.75	126,633.75
59284BAE8	ORBIA ADVANCE CORP SAB DE 144A	225,000.00	175,387.50	192,318.75
595112CH4	MICRON TECHNOLOGY INC	75,000.00	74,925.00	80,159.55
60284MAC6	MINERA MEXICO SA DE CV 144A	225,000.00	223,614.00	231,862.50
61690QAK5	MORGAN STANLEY BANK OF A C23 C	140,224.65	125,145.02	137,700.61
6174468X0	MORGAN STANLEY	350,000.00	255,853.50	305,385.30
61766EBK0	MORGAN STANLEY BANK OF A C29 C	120,000.00	103,875.00	111,127.20
628530BJ5	MYLAN INC	225,000.00	154,732.50	184,189.22
629377DB5	NRG ENERGY INC 144A	100,000.00	99,999.00	100,382.00
637071AK7	NOV INC	180,000.00	131,104.80	140,595.91
64953BBY3	NEW YORK LIFE GLOBAL FUND 144A	125,000.00	125,000.00	125,395.00
66573RAA6	NORTHERN STAR RESOURCES L 144A	175,000.00	173,264.00	185,221.75
68278CAA3	ONESKY FLIGHT LLC 144A	75,000.00	75,000.00	78,840.75
69047QAD4	OVINTIV INC	125,000.00	124,745.00	135,000.38
69121KAH7	BLUE OWL CAPITAL CORP	150,000.00	153,111.00	152,819.55
695114DE5	PACIFICORP	160,000.00	159,038.40	156,911.42
71643VAB1	PETROLEOS MEXICANOS	150,000.00	113,910.00	148,647.00
78397DAE8	SBL HOLDINGS INC 144A	225,000.00	224,725.50	225,490.50
817826AG5	7-ELEVEN INC 144A	175,000.00	101,234.00	108,323.25
83007CAD4	SOUTH BOW USA INFRASTRUCTURE H	150,000.00	149,349.00	151,745.61
83443QAA1	SOLSTICE ADVANCED MATERIA 144A	125,000.00	125,000.00	125,433.75
87165BAR4	SYNCHRONY FINANCIAL	225,000.00	159,849.00	199,288.87
872280AA0	CARLYLE SECURED LENDING INC	150,000.00	148,897.50	156,080.58
87485LAE4	TALOS PRODUCTION INC 144A	100,000.00	99,107.75	104,148.00
87612GAK7	TARGA RESOURCES CORP	175,000.00	174,900.25	178,189.23
880591FC1	TENNESSEE VALLEY AUTH BD	350,000.00	344,809.50	349,966.42
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	100,000.00	65,500.00	74,685.00
883203CE9	TEXTRON INC	175,000.00	174,748.00	180,845.86
893647BZ9	TRANSDIGM INC 144A	50,000.00	50,312.50	51,371.50
90931GAA7	UNITED AIRLINES 2020-1 CLASS A	64,535.99	62,184.31	65,991.62
91087BBA7	MEXICO GOVERNMENT INTERNATIONA	200,000.00	198,646.00	195,714.17
912810TF5	U S TREASURY BOND	1,000,000.00	725,458.99	740,781.25
912810TG3	U S TREASURY BOND	750,000.00	591,005.86	535,078.13
912810TL2	U S TREASURY BOND	250,000.00	252,578.12	221,210.94
912810TX6	U S TREASURY BOND	140,000.00	130,607.73	129,237.50
91282CFM8	U S TREASURY NOTE	600,000.00	596,648.44	605,765.63
91282CHC8	U S TREASURY NOTE	1,000,000.00	954,050.78	960,625.00
91282CLW9	U S TREASURY NOTE	800,000.00	803,125.00	809,250.00
91282CNB3	US TREAS-CPI INFLAT	1,446,047.25	1,466,407.41	1,468,726.46
91282CNC1	U S TREASURY NOTE	300,000.00	304,558.59	302,812.50
91911TAR4	VALE OVERSEAS LTD	100,000.00	99,117.00	106,679.90
92332YAB7	VENTURE GLOBAL LNG INC 144A	75,000.00	74,747.50	78,723.00
92343VGB4	VERIZON COMMUNICATIONS INC	200,000.00	136,598.00	146,322.37
92553PAP7	PARAMOUNT GLOBAL	225,000.00	151,895.25	173,594.00
92922PAN6	W&T OFFSHORE INC 144A	150,000.00	139,865.00	145,155.00
92933BAQ7	WMG ACQUISITION CORP 144A	250,000.00	231,422.50	237,137.50
95000U2A0	WELLS FARGO & CO	350,000.00	316,046.50	346,774.91
95000U2Z5	WELLS FARGO & CO	225,000.00	182,000.25	197,642.15
98421MAC0	XEROX HOLDINGS CORP 144A	150,000.00	142,812.00	81,037.50
999G04398	EB TEMP INV FD	274,034.90	274,034.90	274,034.90
00218QAA8	AS MILEAGE PLAN IP LTD 144A	70,000.00	70,000.00	70,060.20
00751YAL0	ADVANCE AUTO PARTS INC 144A	150,000.00	150,000.00	154,773.00
02005NBT6	ALLY FINANCIAL INC	89,000.00	88,728.17	93,985.33

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031162DU1	AMGEN INC	66,000.00	61,182.00	65,846.44
034943AA8	ANGEL OAK MORTGAGE T 4 A1 144A	179,615.06	179,613.05	181,795.59
036752AX1	ELEVANCE HEALTH INC	92,000.00	103,939.76	95,907.26
03769MAA4	APOLLO GLOBAL MANAGEMENT INC	292,000.00	311,227.52	322,394.18
03770DAB9	APOLLO DEBT SOLUTIONS BDC	197,000.00	197,500.38	207,020.39
03770DAD5	APOLLO DEBT SOLUTIONS BDC	150,000.00	149,991.00	158,946.32
05619CAA3	BKV UPSTREAM MIDSTREAM LL 144A	130,000.00	130,162.50	129,957.10
06368BGS1	BANK OF MONTREAL	55,000.00	51,766.55	54,020.98
06418JAC5	BANK OF NOVA SCOTIA/THE	104,000.00	103,897.04	110,662.46
06675DCN0	BANQUE FEDERATIVE DU CRED 144A	200,000.00	200,000.00	208,296.00
06675DCP5	BANQUE FEDERATIVE DU CRED 144A	300,000.00	300,000.00	302,250.00
105340AS2	BRANDYWINE OPERATING PARTNERSH	140,000.00	149,098.60	151,946.20
10569KAA5	BRAVO RESIDENTIAL NQM2 A1 144A	207,935.01	208,374.91	210,511.32
110122DZ8	BRISTOL-MYERS SQUIBB CO	30,000.00	29,930.40	32,631.36
110122EC8	BRISTOL-MYERS SQUIBB CO	46,000.00	45,993.10	50,730.97
11271LAK8	BROOKFIELD FINANCE INC	151,000.00	151,000.00	164,699.87
118230AM3	BUCKEYE PARTNERS LP	125,000.00	103,865.75	116,572.50
12505BAH3	CBRE SERVICES INC	252,000.00	255,914.72	261,472.69
12572QAH8	CME GROUP INC	80,000.00	69,475.20	68,193.08
12621EAM5	CNO FINANCIAL GROUP INC	200,000.00	202,096.00	212,356.83
15135BAT8	CENTENE CORP	20,000.00	18,217.40	19,397.85
15135BAZ4	CENTENE CORP	49,000.00	37,886.06	42,119.78
163851AE8	CHEMOURS CO/THE	173,000.00	166,172.99	172,794.13
16411QAG6	CHENIERE ENERGY PARTNERS LP	125,000.00	114,671.85	124,670.89
174610BF1	CITIZENS FINANCIAL GROUP INC	55,000.00	55,000.00	57,324.91
174610BH7	CITIZENS FINANCIAL GROUP INC	200,000.00	200,000.00	208,919.65
18977W2F6	CNO GLOBAL FUNDING 144A	500,000.00	496,915.00	510,040.00
202795JY7	COMMONWEALTH EDISON CO	143,000.00	144,739.84	138,683.64
20914UAE6	CONSOLIDATED ENERGY FINAN 144A	240,000.00	231,000.00	233,596.80
21036PBD9	CONSTELLATION BRANDS INC	42,000.00	38,058.72	39,114.39
21871XAR0	COREBRIDGE FINANCIAL INC	48,000.00	47,775.30	51,308.77
21871XAS8	COREBRIDGE FINANCIAL INC	16,000.00	15,969.28	16,831.33
21873SAC2	COREWEAVE INC 144A	200,000.00	200,000.00	204,846.00
233853AU4	DAIMLER TRUCK FINANCE NOR 144A	465,000.00	459,457.20	480,582.15
26444HAN1	DUKE ENERGY FLORIDA LLC	145,000.00	144,713.48	152,695.90
26884LAL3	EQT CORP	210,000.00	211,772.40	212,904.73
279158AV1	ECOPETROL SA	83,000.00	83,511.05	85,654.34
281020AS6	EDISON INTERNATIONAL	450,000.00	426,912.50	437,238.00
281020AT4	EDISON INTERNATIONAL	300,000.00	265,500.00	284,703.00
29250NBT1	ENBRIDGE INC	57,000.00	57,000.00	65,188.62
29278NAE3	ENERGY TRANSFER LP	57,000.00	52,593.90	56,204.60
30161NBL4	EXELON CORP	57,000.00	56,823.87	55,805.56
3132D9LA0	FHLMC POOL #SC-0321	123,178.22	118,135.65	117,061.19
3132D9LP7	FHLMC POOL #SC-0334	157,859.96	157,514.67	157,138.54
3132D9LW2	FHLMC POOL #SC-0341	146,715.09	143,849.62	143,502.03
3132DP6Z6	FHLMC POOL #SD-2688	160,277.93	160,828.86	163,098.82
3132DPVV7	FHLMC POOL #SD-2428	146,654.37	146,196.14	146,451.99
3132DWDZ3	FHLMC POOL #SD-8220	588,602.89	508,903.53	517,999.97
3132DWE41	FHLMC POOL #SD-8255	316,322.70	297,664.58	289,688.33
3132DWED1	FHLMC POOL #SD-8232	147,074.49	148,487.81	146,652.38
3132DWFG3	FHLMC POOL #SD-8267	386,376.97	383,780.99	385,604.22
3132DWH73	FHLMC POOL #SD-8342	433,336.72	432,964.32	438,164.09
3132E0FM9	FHLMC POOL #SD-3772	247,742.38	235,664.93	242,413.44
3132E0MB5	FHLMC POOL #SD-3954	180,209.70	165,961.89	170,341.42
3133KMEZ4	FHLMC POOL #RA-5552	517,188.64	462,560.58	457,567.13
3133KQW44	FHLMC POOL #RA-8767	161,209.52	160,126.40	161,644.79
3133KYWY1	FHLMC POOL #RB-5163	159,238.10	142,244.44	147,535.69

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3133KYXC8	FHLMC POOL #RB-5175	133,991.88	131,416.75	131,057.46
3133SKBY6	FHLMC POOL #SE-9055	516,540.10	447,775.75	407,049.09
3140JBZT6	FNMA POOL #0BM7053	279,896.97	240,405.25	220,220.14
3140QM4V3	FNMA POOL #OCB2635	512,289.19	423,278.94	436,280.84
3140QM6E9	FNMA POOL #OCB2668	424,638.20	367,842.85	373,885.45
3140QNB35	FNMA POOL #OCB2757	105,943.71	91,335.10	94,038.81
3140QPAK3	FNMA POOL #OCB3609	356,006.88	321,184.93	326,604.27
3140QPK48	FNMA POOL #OCB3914	387,852.84	381,656.10	366,854.49
3140QVWR1	FNMA POOL #OCB9655	262,322.91	257,199.43	260,693.89
3140XHWC7	FNMA POOL #0FS2442	233,740.24	217,013.21	221,553.02
3140XJHV8	FNMA POOL #0FS2943	131,485.34	101,243.74	106,725.33
3140XKPC8	FNMA POOL #0FS4018	140,317.29	117,537.67	123,924.02
3140XMBM7	FNMA POOL #0FS5443	147,907.12	140,465.56	147,084.76
3140XMHM1	FNMA POOL #0FS5635	614,561.04	575,622.84	581,006.01
3140XPCQ0	FNMA POOL #0FS7278	916,098.32	885,742.89	912,424.77
31418D2C5	FNMA POOL #0MA4370	456,863.91	352,284.92	360,027.04
31418D7E6	FNMA POOL #0MA4492	191,302.26	155,903.87	155,146.14
31418DYC0	FNMA POOL #0MA4306	559,182.85	456,083.52	474,947.55
31418E3C2	FNMA POOL #0MA5294	249,537.74	243,689.19	247,698.64
31418E7A2	FNMA POOL #0MA5388	614,913.82	606,074.42	621,130.60
31418EDX5	FNMA POOL #0MA4617	93,314.83	83,370.97	86,457.13
31418EF21	FNMA POOL #0MA4684	143,139.94	143,341.25	139,610.11
31418EJ84	FNMA POOL #0MA4786	260,867.11	256,913.38	264,169.68
31418EU73	FNMA POOL #0MA5105	370,715.04	351,020.78	360,846.60
350930AA1	FOUNDRY JV HOLDCO LLC 144A	200,000.00	200,694.00	208,448.00
36180AAF0	GNMA II POOL #0MA9906	352,127.98	353,682.29	355,230.22
3618N5EW5	GNMA II POOL #0MB0148	170,318.13	171,941.46	173,385.56
3618N5GQ6	GNMA II POOL #0MB0206	291,156.38	294,067.93	296,400.11
3618N5KX6	GNMA II POOL #0MB0309	241,518.43	243,971.35	245,986.52
3618N5PK9	GNMA II POOL #0MB0425	178,408.83	181,461.30	181,827.15
36831BBG8	GCAT 2024-INV1 T INV1 2A6 144A	157,226.93	157,878.24	159,876.21
37045XEN2	GENERAL MOTORS FINANCIAL CO IN	173,000.00	172,858.14	179,813.88
378272BQ0	GLENCORE FUNDING LLC 144A	55,000.00	54,788.80	60,605.05
37959GAD9	GLOBAL ATLANTIC FIN CO 144A	80,000.00	87,464.80	92,704.00
37959GAF4	GLOBAL ATLANTIC FIN CO 144A	180,000.00	182,010.60	190,058.40
38141GB60	GOLDMAN SACHS GROUP INC/THE	120,000.00	120,000.00	121,549.65
38147UAE7	GOLDMAN SACHS BDC INC	273,000.00	275,278.50	279,371.87
444859BY7	HUMANA INC	64,000.00	63,056.00	67,267.34
446150BC7	HUNTINGTON BANCSHARES INC/OH	79,000.00	79,000.00	83,124.07
44891ACN5	HYUNDAI CAPITAL AMERICA 144A	92,000.00	91,941.12	96,232.92
451102BT3	ICAHN ENTERPRISES LP / ICAHN E	66,000.00	65,604.00	65,918.82
465970AA9	JP MORGAN MORTGAG VIS1 A1 144A	179,543.29	179,542.57	181,358.47
46647PDH6	JPMORGAN CHASE & CO	94,000.00	94,000.00	95,866.21
476920AA1	JETBLUE AIRWAYS CORP / JE 144A	310,000.00	325,587.50	314,637.60
49326EEN9	KEYCORP	30,000.00	26,601.60	29,908.88
505742AR7	LADDER CAPITAL FINANCE HO 144A	210,000.00	219,187.50	220,065.30
505742AS5	LADDER CAPITAL FINANCE HOLDING	300,000.00	299,941.50	305,900.12
516806AJ5	VITAL ENERGY INC	314,000.00	289,805.00	327,866.24
53523LAB6	LINDBLAD EXPEDITIONS LLC 144A	130,000.00	131,625.00	132,506.40
539830CB3	LOCKHEED MARTIN CORP	78,000.00	77,865.06	74,967.57
55608JBQ0	MACQUARIE GROUP LTD 144A	266,000.00	266,000.00	291,147.64
55903VBQ5	WARNERMEDIA HOLDINGS INC	375,000.00	321,728.49	343,593.75
55903VBU6	WARNERMEDIA HOLDINGS INC	49,000.00	36,022.24	36,474.62
55903VBW2	WARNERMEDIA HOLDINGS INC	310,000.00	209,100.60	247,225.00
577081AW2	MATTEL INC	151,000.00	133,625.69	139,087.06
59156RAP3	METLIFE INC	30,000.00	30,142.90	31,626.94
59156RCD8	METLIFE INC	89,000.00	88,284.44	86,584.98

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595620AY1	MIDAMERICAN ENERGY CO	47,000.00	46,945.48	49,444.83
601137AB8	MILLROSE PROPERTIES INC 144A	125,000.00	125,000.00	125,288.75
61747YEF8	MORGAN STANLEY	52,000.00	40,766.96	45,192.20
62957HAP0	NABORS INDUSTRIES INC 144A	40,000.00	37,900.00	41,802.80
63111XAK7	NASDAQ INC	55,000.00	55,045.66	57,578.94
65158NAD4	NEWMARK GROUP INC	50,000.00	52,625.00	53,642.00
654922AB9	NISSAN MOTOR CO LTD 144A	200,000.00	200,000.00	209,884.00
655844CS5	NORFOLK SOUTHERN CORP	78,000.00	75,667.77	76,695.44
67118KAA1	OBX 2024-NQM3 TRU NQM3 A1 144A	89,571.23	89,570.42	90,645.19
674599EL5	OCCIDENTAL PETROLEUM CORP	125,000.00	124,526.25	126,746.91
674599EM3	OCCIDENTAL PETROLEUM CORP	100,000.00	99,552.00	97,556.43
682680DA8	ONEOK INC	225,000.00	196,310.00	207,783.13
69318FAJ7	PBF HOLDING CO LLC / PBF FINAN	219,000.00	201,923.76	217,578.69
693475BU8	PNC FINANCIAL SERVICES GROUP I	78,000.00	78,000.00	88,376.03
694308KH9	PACIFIC GAS AND ELECTRIC CO	81,000.00	80,595.00	87,262.86
695114DE5	PACIFICORP	40,000.00	39,759.60	39,227.86
703481AD3	PATTERSON-UTI ENERGY INC	329,000.00	337,622.87	348,596.90
71910DAA9	PHOENIX AVIATION CAPITAL 144A	250,000.00	267,500.00	266,010.00
74834LBD1	QUEST DIAGNOSTICS INC	45,000.00	44,976.15	49,920.35
75513ECX7	RTX CORP	54,000.00	53,797.50	60,397.38
78016FZU1	ROYAL BANK OF CANADA	170,000.00	169,663.40	176,779.54
806851AN1	SCHLUMBERGER HOLDINGS COR 144A	250,000.00	241,067.50	252,550.00
808513CH6	CHARLES SCHWAB CORP/THE	75,000.00	75,835.50	81,673.82
82969BAA0	SIRIUSPOINT LTD	294,000.00	301,430.69	310,853.06
842400HY2	SOUTHERN CALIFORNIA EDISON CO	54,000.00	53,927.64	55,668.01
842434CY6	SOUTHERN CALIFORNIA GAS CO	51,000.00	46,017.30	51,512.53
86765KAC3	SUNOCO LP 144A	200,000.00	207,375.50	209,918.00
87165BAY9	SYNCHRONY FINANCIAL	100,000.00	100,000.00	102,183.67
875484AL1	TANGER PROPERTIES LP	145,000.00	114,503.20	130,135.21
88642RAE9	TIDEWATER INC 144A	105,000.00	107,625.00	112,741.65
89788MAM4	TRUIST FINANCIAL CORP	35,000.00	31,049.90	35,487.20
89832QAE9	TRUIST FINANCIAL CORP	67,000.00	62,751.33	66,723.96
90184NAK4	TWITTER 2/25 FIXED TL	200,000.00	198,500.00	200,472.00
912810UC0	U S TREASURY BOND	1,800,000.00	1,688,383.17	1,661,906.25
912810UL0	U S TREASURY BOND	909,000.00	908,147.81	944,223.75
91282CNL1	U S TREASURY NOTE	1,619,000.00	1,616,626.35	1,621,972.39
91282CNT4	U S TREASURY NOTE	6,773,000.00	6,779,018.19	6,828,030.63
91282CNX5	U S TREASURY NOTE	2,094,000.00	2,087,420.94	2,083,530.00
91740PAF5	USA COMPRESSION PARTNERS LP /	255,000.00	256,103.85	254,943.90
91911TAS2	VALE OVERSEAS LTD	304,000.00	300,800.50	312,582.82
92332YAC5	VENTURE GLOBAL LNG INC 144A	100,000.00	103,409.41	110,169.00
92332YAF8	VENTURE GLOBAL LNG INC 144A	210,000.00	192,675.00	208,116.30
92539UAA8	VERUS SECURITIZATION 2 A1 144A	71,486.55	71,485.24	72,242.16
92553PAU6	PARAMOUNT GLOBAL	230,000.00	207,724.50	210,194.12
92556HAC1	PARAMOUNT GLOBAL	268,000.00	208,481.61	212,696.44
928563AF2	VMWARE LLC	138,000.00	131,860.26	139,751.65
958102AR6	WESTERN DIGITAL CORP	195,000.00	161,070.00	176,414.84
98971DAC4	ZIONS BANCORP NA	250,000.00	258,062.50	266,383.72
999G04398	EB TEMP INV FD	468,592.55	468,592.55	468,592.55
9128282R0	U S TREASURY NOTE	11,000,000.00	10,530,460.83	10,727,148.41
9128283F5	U S TREASURY NOTE	12,000,000.00	11,381,270.16	11,667,187.56
9128283W8	U S TREASURY NOTE	15,501,700.00	14,979,727.03	15,195,299.29
9128284N7	U S TREASURY NOTE	15,858,700.00	15,427,334.04	15,562,588.42
9128284V9	U S TREASURY NOTE	15,000,000.00	14,704,101.56	14,697,656.25
912828U24	U S TREASURY NOTE	13,200,000.00	12,311,911.19	12,951,468.82
912828V98	U S TREASURY NOTE	10,000,000.00	9,403,532.42	9,809,375.00
912828X88	U S TREASURY NOTE	13,000,000.00	12,184,474.97	12,738,984.44

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912828YQ7	U S TREASURY NOTE	6,800,000.00	6,188,542.67	6,651,250.00
912828YU8	U S TREASURY NOTE	5,600,000.00	5,158,790.66	5,468,531.26
912828YX2	U S TREASURY NOTE	5,000,000.00	4,689,656.84	4,882,031.25
912828ZE3	U S TREASURY NOTE	7,000,000.00	6,267,472.70	6,693,476.58
912828ZN3	U S TREASURY NOTE	5,000,000.00	4,396,492.78	4,760,546.90
912828ZS2	U S TREASURY NOTE	6,000,000.00	5,345,390.63	5,697,421.86
912828ZV5	U S TREASURY NOTE	10,000,000.00	8,888,121.99	9,472,656.30
91282CAD3	U S TREASURY NOTE	10,000,000.00	8,969,843.51	9,427,734.40
91282CAH4	U S TREASURY NOTE	10,000,000.00	9,080,598.72	9,426,562.50
91282CAL5	U S TREASURY NOTE	10,000,000.00	9,100,443.58	9,380,859.40
91282CAU5	U S TREASURY NOTE	15,000,000.00	13,476,838.47	14,070,703.20
91282CAY7	U S TREASURY NOTE	14,000,000.00	12,635,570.40	13,138,125.00
91282CBB6	U S TREASURY NOTE	14,000,000.00	12,574,772.45	13,105,312.50
91282CBJ9	U S TREASURY NOTE	14,000,000.00	12,641,958.41	13,109,687.50
91282CBP5	U S TREASURY NOTE	15,000,000.00	13,805,298.64	14,144,531.25
91282CBS9	U S TREASURY NOTE	14,502,600.00	13,433,585.43	13,687,961.84
91282CBZ3	U S TREASURY NOTE	15,872,500.00	14,826,353.51	14,952,391.02
91282CCE9	U S TREASURY NOTE	15,724,000.00	14,575,909.87	14,781,788.52
91282CCH2	U S TREASURY NOTE	14,382,700.00	13,392,631.32	13,495,017.73
91282CCR0	U S TREASURY NOTE	17,500,000.00	16,086,588.70	16,270,898.53
91282CCV1	U S TREASURY NOTE	20,000,000.00	18,611,718.75	18,625,000.00
91282CCY5	U S TREASURY NOTE	18,000,000.00	16,795,577.12	16,789,218.84
91282CDG3	U S TREASURY NOTE	4,700,000.00	4,212,919.49	4,571,667.96
91282CDK4	U S TREASURY NOTE	15,100,000.00	13,758,363.56	14,678,261.68
91282CDQ1	U S TREASURY NOTE	14,000,000.00	12,922,679.77	13,583,828.16
91282CEC1	U S TREASURY NOTE	11,000,000.00	10,222,095.58	10,728,867.16
91282CEF4	U S TREASURY NOTE	20,000,000.00	18,947,935.55	19,664,062.60
91282CEN7	U S TREASURY NOTE	13,000,000.00	12,238,772.92	12,820,742.22
91282CET4	U S TREASURY NOTE	15,000,000.00	14,149,536.92	14,751,562.50
91282CEW7	U S TREASURY NOTE	6,000,000.00	5,790,455.67	5,961,093.78
91282CFB2	U S TREASURY NOTE	10,000,000.00	9,631,525.69	9,843,750.00
91282CFH9	U S TREASURY NOTE	11,000,000.00	10,794,893.08	10,898,164.09
91282CFM8	U S TREASURY NOTE	10,000,000.00	10,164,860.55	10,096,093.80
91282CFU0	U S TREASURY NOTE	14,000,000.00	14,002,255.83	14,142,187.50
91282CFZ9	U S TREASURY NOTE	12,000,000.00	11,918,692.04	12,063,750.00
91282CGC9	U S TREASURY NOTE	10,000,000.00	9,888,688.68	10,054,687.50
91282CGH8	U S TREASURY NOTE	10,000,000.00	9,796,603.89	9,973,437.50
91282CGP0	U S TREASURY NOTE	10,000,000.00	10,004,704.30	10,088,281.30
91282CGT2	U S TREASURY NOTE	11,087,100.00	11,006,780.47	11,090,564.72
91282CHA2	U S TREASURY NOTE	11,027,200.00	10,999,650.53	10,996,186.00
91282CHE4	U S TREASURY NOTE	10,518,100.00	10,449,482.66	10,519,743.45
91282CHK0	U S TREASURY NOTE	10,876,600.00	10,971,658.35	10,983,666.53
91282CHQ7	U S TREASURY NOTE	11,000,000.00	11,076,437.99	11,146,093.75
91282CHX2	U S TREASURY NOTE	12,000,000.00	12,267,068.90	12,244,687.56
91282CJA0	U S TREASURY NOTE	13,000,000.00	13,368,693.72	13,365,625.00
91282CJK8	U S TREASURY NOTE	13,100,000.00	13,157,824.13	13,228,441.44
91282CJP7	U S TREASURY NOTE	12,500,000.00	12,628,418.00	12,597,656.25
91282CJT9	U S TREASURY NOTE	35,000,000.00	34,985,238.30	35,132,617.10
91282CKA8	U S TREASURY NOTE	19,000,000.00	18,842,646.61	19,110,585.89
91282CKE0	U S TREASURY NOTE	16,000,000.00	15,933,139.75	16,130,624.96
91282CKJ9	U S TREASURY NOTE	14,000,000.00	13,855,107.12	14,173,359.34
91282CKR1	U S TREASURY NOTE	19,000,000.00	18,910,372.96	19,248,632.86
91282CKV2	U S TREASURY NOTE	13,000,000.00	13,035,816.33	13,207,187.50
91282CKZ3	U S TREASURY NOTE	15,000,000.00	15,127,497.12	15,189,257.85
91282CLG4	U S TREASURY NOTE	15,000,000.00	14,984,291.29	15,031,054.65
91282CLL3	U S TREASURY NOTE	19,229,100.00	19,058,266.89	19,141,968.14
91282CLQ2	U S TREASURY NOTE	25,000,000.00	24,828,146.00	25,125,000.00

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91282CLS8	U S TREASURY NOTE	35,000,000.00	34,970,664.27	35,153,125.00
91282CLX7	U S TREASURY NOTE	14,000,000.00	14,004,671.96	14,144,375.00
91282CLY5	U S TREASURY NOTE	15,000,000.00	15,019,947.08	15,089,648.40
91282CMB4	U S TREASURY NOTE	15,000,000.00	14,884,619.54	15,124,218.75
91282CME8	U S TREASURY NOTE	12,000,000.00	12,002,129.54	12,077,812.56
91282CMF5	U S TREASURY NOTE	15,124,200.00	15,125,985.05	15,330,976.25
91282CMH1	U S TREASURY NOTE	14,000,000.00	13,974,867.27	14,076,015.66
91282CMN8	U S TREASURY NOTE	15,004,900.00	15,121,259.16	15,218,250.92
91282CMP3	U S TREASURY NOTE	15,000,000.00	15,038,404.10	15,090,820.35
91282CMS7	U S TREASURY NOTE	14,954,700.00	14,952,609.54	15,049,335.29
91282CMV0	U S TREASURY NOTE	18,000,000.00	18,004,170.87	18,054,843.84
91282CMW8	U S TREASURY NOTE	13,000,000.00	13,060,821.47	13,040,625.00
91282CMY4	U S TREASURY NOTE	19,000,000.00	19,040,656.92	19,028,203.22
91282CND9	U S TREASURY NOTE	13,000,000.00	12,962,627.71	13,042,656.25
91282CNE7	U S TREASURY NOTE	19,000,000.00	19,012,131.22	19,066,054.64
91282CNH0	U S TREASURY NOTE	14,670,800.00	14,748,753.80	14,767,077.13
91282CNM9	U S TREASURY NOTE	10,000,000.00	9,997,407.21	10,065,625.00
91282CNP2	U S TREASURY NOTE	13,000,000.00	12,983,573.32	13,053,828.19
91282CNU1	U S TREASURY NOTE	10,000,000.00	10,013,566.65	10,000,781.30
91282CNV9	U S TREASURY NOTE	12,174,700.00	12,177,513.93	12,174,700.00
91282CNY3	U S TREASURY NOTE	10,000,000.00	9,932,421.88	9,932,031.30
91282CPB1	U S TREASURY NOTE	12,000,000.00	11,975,625.00	11,974,687.56
999G04398	EB TEMP INV FD	5,135,374.58	5,135,374.58	5,135,374.58
00130HCL7	AES CORP/THE	1,750,000.00	1,693,125.00	1,715,560.00
00206RBH4	AT&T INC	950,000.00	829,042.80	820,033.81
00206RKA9	AT&T INC	880,000.00	680,012.88	636,285.14
013092AB7	ALBERTSONS COS INC / SAFE 144A	2,410,000.00	2,392,281.25	2,409,542.10
01627AAA6	ALIGNED DATA CENTER 1A A2 144A	4,495,000.00	4,268,108.98	4,387,794.25
020002AU5	ALLSTATE CORP/THE	1,615,000.00	1,913,046.98	1,708,521.53
020002BB6	ALLSTATE CORP/THE	5,075,000.00	5,208,079.10	5,074,594.00
02005NBF6	ALLY FINANCIAL INC	5,010,000.00	5,369,058.55	5,012,655.30
02005NBP4	ALLY FINANCIAL INC	1,066,000.00	912,066.91	995,809.64
02005NCA6	ALLY FINANCIAL INC	1,190,000.00	1,190,097.90	1,192,892.02
02531BAE9	AMERICAN CREDIT ACCEP 2 C 144A	1,295,000.00	1,294,982.65	1,309,283.85
031921AC3	AMWINS GROUP INC 144A	900,000.00	911,176.15	917,496.00
03740MAF7	AON NORTH AMERICA INC	1,680,000.00	1,686,656.10	1,692,855.53
03831WAC2	APPLOVIN CORP	1,185,000.00	1,190,437.80	1,225,985.68
03831WAD0	APPLOVIN CORP	740,000.00	737,698.60	763,570.68
03831WAE8	APPLOVIN CORP	590,000.00	587,551.50	595,919.41
04316JAG4	ARTHUR J GALLAGHER & CO	1,380,000.00	1,555,761.85	1,553,384.48
04686JAH4	ATHENE HOLDING LTD	900,000.00	911,271.01	917,108.75
05555FAE4	BBCMS MORTGAGE TRUST 2 5C27 AS	510,000.00	529,184.76	537,052.81
05555LAC5	BGC GROUP INC 144A	960,000.00	959,294.40	983,517.68
05593VAJ2	BX TRUST 2025-ROIC ROIC C 144A	522,960.38	521,652.97	521,652.97
05614JAA3	BX COMMERCIAL MORT VLT5 A 144A	1,350,000.00	1,370,250.00	1,375,231.50
05634WAA0	BACARDI-MARTINI BV 144A	1,750,000.00	1,746,815.00	1,807,942.50
05634WAB8	BACARDI-MARTINI BV 144A	1,190,000.00	1,191,790.20	1,234,874.90
06051GKL2	BANK OF AMERICA CORP	1,810,000.00	1,737,567.71	1,691,790.82
06051GMD8	BANK OF AMERICA CORP	1,510,000.00	1,508,857.60	1,548,875.69
06211CAP0	BANK5 2023-5YR2 5YR2 AS	609,000.00	643,803.40	645,352.81
08576PAQ4	BERRY GLOBAL INC	500,000.00	498,184.81	520,551.91
085770AA3	BERRY GLOBAL INC 144A	1,917,000.00	1,996,162.37	1,917,057.51
09031WAE3	BIMBO BAKERIES USA INC 144A	1,250,000.00	1,248,837.95	1,270,075.00
095796AE8	BLUE RAKER MIDSTREAM LLC 144A	1,395,000.00	1,397,615.63	1,395,571.95
097023CV5	BOEING CO/THE	1,205,000.00	1,149,507.46	1,229,806.59
097023CW3	BOEING CO/THE	590,000.00	559,886.40	589,489.69
097023DQ5	BOEING CO/THE	900,000.00	904,945.92	955,395.17

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11135FBV2	BROADCOM INC 144A	1,460,000.00	1,355,207.50	1,454,446.41
11135FCY5	BROADCOM INC	890,000.00	888,104.30	888,429.79
115236AN1	BROWN & BROWN INC	1,485,000.00	1,495,862.50	1,562,614.10
12433KAC1	BX TRUST 2025-VLT6 VLT6 B 144A	1,140,000.00	1,137,150.00	1,139,293.20
124857AT0	PARAMOUNT GLOBAL	705,000.00	631,370.80	686,912.45
1248EPBT9	CCO HOLDINGS LLC / CCO HO 144A	6,590,000.00	6,760,561.15	6,543,145.10
12515GAD9	CD 2017-CD3 MORTGAGE TR CD3 A4	3,282,000.00	3,121,737.03	3,254,448.23
125581GX0	FIRST-CITIZENS BANK & TRUST CO	1,050,000.00	1,214,757.85	1,089,674.52
126650CN8	CVS HEALTH CORP	295,000.00	254,691.20	267,650.81
126650CY4	CVS HEALTH CORP	745,000.00	676,996.40	698,519.49
126650CZ1	CVS HEALTH CORP	590,000.00	500,107.60	525,271.60
126650EL0	CVS HEALTH CORP	300,000.00	299,688.00	308,714.27
131347CM6	CALPINE CORP 144A	1,815,000.00	1,771,893.75	1,807,703.70
134429BH1	CAMPBELL'S COMPANY/THE	750,000.00	670,965.10	662,180.72
137288HL3	CANAVERAL FL PORT AUTH	620,000.00	553,660.00	549,555.60
14040HCS2	CAPITAL ONE FINANCIAL CORP	1,080,000.00	1,077,775.85	1,091,002.47
14040HCZ6	CAPITAL ONE FINANCIAL CORP	420,000.00	421,974.55	440,539.72
14040HDM4	CAPITAL ONE FINANCIAL CORP	490,000.00	490,000.00	486,238.39
14149YBT4	CARDINAL HEALTH INC	740,000.00	737,991.78	741,822.41
15135BAR2	CENTENE CORP	2,320,000.00	2,235,300.95	2,280,583.66
15135BAT8	CENTENE CORP	2,920,000.00	2,909,622.51	2,832,086.33
15201EAD6	CENTERSQUARE ISSUER 1A A2 144A	1,640,000.00	1,599,965.47	1,641,187.03
161175AZ7	CHARTER COMMUNICATIONS OPERATI	580,000.00	692,741.06	607,330.95
161175CT9	CHARTER COMMUNICATIONS OPERATI	595,000.00	594,000.40	600,931.68
16411QAG6	CHENIERE ENERGY PARTNERS LP	3,785,000.00	3,663,600.49	3,775,034.59
16411QAQ4	CHENIERE ENERGY PARTNERS LP	760,000.00	764,572.38	804,271.02
16411QAV3	CHENIERE ENERGY PARTNERS 144A	920,000.00	918,647.20	941,074.83
16411RAN9	CHENIERE ENERGY INC	785,000.00	783,781.00	808,751.81
17288XAC8	CITADEL LP 144A	1,185,000.00	1,188,854.35	1,256,834.70
17288XAD6	CITADEL LP 144A	1,480,000.00	1,476,611.70	1,538,489.60
172967LP4	CITIGROUP INC	1,880,000.00	1,774,540.40	1,863,000.10
172967PG0	CITIGROUP INC	1,955,000.00	1,964,322.85	2,029,401.75
17327CAU7	CITIGROUP INC	1,265,000.00	1,263,577.20	1,271,129.43
18977W2F6	CNO GLOBAL FUNDING 144A	955,000.00	955,852.50	974,176.40
19565CAB6	COLONIAL ENTERPRISES INC 144A	595,000.00	595,000.00	599,557.70
20047UAA4	COMM 2025-SBX MORTG SBX A 144A	3,865,000.00	3,870,167.59	3,888,074.05
20469AAD1	COMPASS DATACENTERS 2A A1 144A	1,430,000.00	1,430,000.00	1,437,135.70
20848VAA3	CONSENSUS CLOUD SOLUTIONS 144A	890,000.00	887,775.00	888,887.50
21036PBD9	CONSTELLATION BRANDS INC	1,190,000.00	1,085,875.00	1,108,241.10
22536KAE2	CREDIT ACCEPTANCE AU 1A C 144A	3,400,000.00	3,456,312.50	3,470,618.00
23284BAE4	CYRUSONE DATA CENTE 2A A2 144A	5,260,000.00	5,276,945.32	5,318,859.40
23284BAF1	CYRUSONE DATA CENTE 1A A2 144A	630,000.00	592,849.15	623,448.00
23284BAG9	CYRUSONE DATA CENTE 2A A2 144A	3,925,000.00	3,654,289.67	3,859,962.75
23345MAA5	DT MIDSTREAM INC 144A	575,000.00	544,576.75	560,901.00
23345MAB3	DT MIDSTREAM INC 144A	650,000.00	606,578.00	628,368.00
23345MAD9	DT MIDSTREAM INC 144A	890,000.00	891,105.38	917,260.70
23585WAA2	DANAOS CORP 144A	1,885,000.00	1,911,633.75	1,922,077.95
24023AAA8	DC COMMERCIAL MORTGA DC A 144A	2,770,000.00	2,809,894.01	2,868,861.30
25278XAV1	DIAMONDBACK ENERGY INC	355,000.00	366,800.12	382,347.50
25470DBS7	DISCOVERY COMMUNICATIONS LLC	237,000.00	226,590.96	231,371.25
260543DN0	DOW CHEMICAL CO/THE	1,900,000.00	1,896,390.00	1,893,982.15
26207AAE3	DRIVE AUTO RECEIVABLES TRU 2 B	635,000.00	634,972.76	637,123.44
26207AAF0	DRIVE AUTO RECEIVABLES TRU 2 C	485,000.00	484,945.92	486,586.48
26208WAE4	DRIVE AUTO RECEIVABLES TRU 1 C	555,000.00	554,886.45	563,004.02
26443TAF3	DUKE ENERGY INDIANA LLC	595,000.00	593,277.00	622,098.67
26884LAM1	EQT CORP 144A	330,000.00	303,516.40	326,950.80
26884LAZ2	EQT CORP	600,000.00	621,618.00	622,859.99

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26884LBB4	EQT CORP	335,000.00	358,483.50	369,516.42
29103DAM8	EMERA US FINANCE LP	1,070,000.00	885,322.30	923,405.51
29250RAX4	ENBRIDGE ENERGY PARTNERS LP	585,000.00	816,259.73	688,503.55
29273VAX8	ENERGY TRANSFER LP	2,110,000.00	2,250,404.00	2,254,935.90
29273VBG4	ENERGY TRANSFER LP	2,745,000.00	2,745,000.00	2,732,153.40
29278GBH0	ENEL FINANCE INTERNATIONAL 144A	1,670,000.00	1,656,005.40	1,646,386.20
29670GAK8	ESSENTIAL UTILITIES INC	1,190,000.00	1,189,837.65	1,196,113.32
30034WAE6	EVERGY INC	1,040,000.00	1,045,340.00	1,063,873.77
30161MAN3	CONSTELLATION ENERGY GENERATIO	1,665,000.00	1,660,666.11	1,685,863.30
30161NBQ3	EXELON CORP	1,150,000.00	1,156,320.46	1,202,545.72
30166DAE8	EXETER AUTOMOBILE RECEIVA 2A C	2,300,000.00	2,299,942.50	2,327,071.00
30166TAE3	EXETER AUTOMOBILE RECEIVA 4A C	3,754,239.75	3,817,299.25	3,781,683.24
30167MAE7	EXETER AUTOMOBILE RECEIVA 1A C	2,930,000.00	2,929,313.50	2,963,737.28
30167PAE0	EXETER AUTOMOBILE RECEIVA 1A C	1,510,000.00	1,509,825.14	1,526,562.28
30168DAE6	EXETER AUTOMOBILE RECEIVA 5A C	1,625,000.00	1,666,513.68	1,657,532.50
30225VAR8	EXTRA SPACE STORAGE LP	950,000.00	959,000.66	1,009,072.09
30225VAS6	EXTRA SPACE STORAGE LP	660,000.00	660,602.54	680,222.44
3128MJ2S8	FHLMC POOL #G0-8784	493,262.64	520,868.83	459,858.89
3132DMTH8	FHLMC POOL #SD-0552	2,716,489.51	2,202,903.23	2,198,699.45
3132DN6E8	FHLMC POOL #SD-1769	3,281,070.79	2,849,661.28	2,796,358.20
3132DNYH0	FHLMC POOL #SD-1612	1,294,969.21	1,258,447.05	1,298,465.63
3132DPQQ4	FHLMC POOL #SD-2263	4,036,893.74	3,742,923.95	3,815,833.43
3132DQ3Y0	FHLMC POOL #SD-3515	0.00	0.00	0.00
3132DQJC1	FHLMC POOL #SD-2959	2,052,252.80	2,025,458.12	2,052,827.43
3132DQM78	FHLMC POOL #SD-3082	1,337,115.32	1,336,279.63	1,378,753.09
3132DQWP7	FHLMC POOL #SD-3354	1,861,018.21	1,829,031.96	1,855,360.71
3132DSGV8	FHLMC POOL #SD-4712	1,297,190.28	1,269,016.93	1,264,799.44
3132DSQ62	FHLMC POOL #SD-4977	5,068,314.64	5,037,515.78	5,047,990.70
3132DSWD0	FHLMC POOL #SD-5144	1,978,390.23	1,989,518.68	2,039,107.03
3132DTZC7	FHLMC POOL #SD-6139	2,143,209.00	2,167,571.22	2,190,273.87
3132DUCU9	FHLMC POOL #SD-6383	4,205,658.30	4,163,601.71	4,180,298.18
3132DUEQ6	FHLMC POOL #SD-6443	1,794,643.47	1,836,985.83	1,835,597.23
3132DVMB8	FHLMC POOL #SD-7554	3,555,419.86	3,065,437.65	3,056,345.57
3132DWBR3	FHLMC POOL #SD-8148	3,564,674.88	3,744,434.66	3,153,739.16
3132E04C3	FHLMC POOL #SD-4419	5,515,874.60	4,864,399.37	4,923,635.15
3132E0H21	FHLMC POOL #SD-3849	2,128,387.91	2,044,163.88	2,161,931.31
3132E0TJ1	FHLMC POOL #SD-4153	3,633,301.77	2,945,038.45	2,956,635.65
3132E0YU0	FHLMC POOL #SD-4323	2,316,154.42	2,302,040.35	2,355,274.26
31334WD81	FHLMC POOL #QA-0127	558,386.95	592,413.65	516,608.44
31335AUV8	FHLMC POOL #G6-0596	46,770.76	50,738.94	45,580.91
31339U3M0	FHLMC POOL #QA-4404	212,456.35	215,377.65	189,045.79
3133A0CW2	FHLMC POOL #QA-5485	121,091.19	125,461.86	112,568.79
3133A0E42	FHLMC POOL #QA-5555	87,444.39	88,892.74	78,096.58
3133A0E67	FHLMC POOL #QA-5557	1,778,755.83	1,895,486.70	1,602,570.07
3133A35T1	FHLMC POOL #QA-8958	203,933.66	212,505.29	173,920.74
3133B4AC9	FHLMC POOL #QD-6303	3,002,139.51	3,102,056.16	2,765,360.77
3133BAL58	FHLMC POOL #QE-1248	1,510,108.97	1,520,019.08	1,426,026.10
3133CYQY7	FHLMC POOL #QJ-7671	1,876,877.81	1,895,060.07	1,929,148.86
3133ETYP6	FEDERAL FARM CR BK CONS BD	3,875,000.00	3,869,187.50	3,851,018.59
3133KJGC0	FHLMC POOL #RA-2895	1,305,227.74	1,354,377.74	1,112,040.99
3133KNQT3	FHLMC POOL #RA-6766	2,857,669.08	2,373,185.62	2,447,364.96
3138EQKP6	FNMA POOL #0AL7501	393,734.15	407,637.65	365,452.22
3140BJRH2	FNMA POOL #0DE5887	1,522,236.46	1,528,182.69	1,537,550.15
3140FMT30	FNMA POOL #0BE2369	262,025.21	276,027.20	249,639.28
3140H6DJ5	FNMA POOL #0BJ4604	498,723.38	535,893.87	479,672.15
3140JBRB4	FNMA POOL #0BM6781	2,309,444.28	2,365,737.01	1,890,233.96
3140JWNS5	FNMA POOL #0BO2200	983,832.02	1,038,096.47	910,024.94

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3140KLPM8	FNMA	POOL #0BQ1327	1,331,390.02	1,409,817.21	1,139,150.62
3140KYP24	FNMA	POOL #0BR1340	1,365,512.24	1,411,171.63	1,119,378.66
3140L6A38	FNMA	POOL #0BR7225	1,399,970.31	1,451,812.97	1,197,786.60
3140LNDW4	FNMA	POOL #0BT0116	1,947,894.95	2,025,658.63	1,675,696.11
3140LQ5B2	FNMA	POOL #0BT2641	2,205,465.58	2,229,932.47	1,791,565.86
3140M2S94	FNMA	POOL #0BU1443	4,134,097.70	3,689,036.29	3,574,340.87
3140MHSS9	FNMA	POOL #0BV4128	3,694,771.75	2,783,202.28	2,998,639.80
3140MPUT6	FNMA	POOL #0BV9593	655,307.22	620,289.24	640,713.53
3140QF4F3	FNMA	POOL #0CA8021	1,714,069.78	1,815,039.24	1,461,278.77
3140QKRU4	FNMA	POOL #0CB0498	2,605,499.29	2,268,729.47	2,117,385.06
3140QKRY6	FNMA	POOL #0CB0502	5,477,527.80	5,555,199.27	4,461,336.85
3140QL6W1	FNMA	POOL #0CB1784	1,354,597.23	1,395,658.54	1,152,410.05
3140QMKF0	FNMA	POOL #0CB2093	2,200,353.23	2,300,056.78	1,951,449.27
3140QPKT3	FNMA	POOL #0CB3905	2,328,612.18	2,081,763.54	2,136,408.53
3140QPQU4	FNMA	POOL #0CB4066	2,536,852.85	2,574,311.10	2,490,529.91
3140QPSP3	FNMA	POOL #0CB4125	961,675.60	930,571.38	909,610.49
3140QQNQ4	FNMA	POOL #0CB4898	1,928,338.25	1,945,813.81	1,930,941.50
3140QS4H1	FNMA	POOL #0CB7123	850,364.03	836,412.74	876,240.61
3140QSAJ0	FNMA	POOL #0CB6308	1,512,592.31	1,466,269.14	1,478,800.99
3140QT4F3	FNMA	POOL #0CB8021	2,309,556.13	2,382,812.34	2,413,139.72
3140QVPL2	FNMA	POOL #0CB9426	3,940,415.02	3,799,824.32	3,825,748.94
3140W0KM6	FNMA	POOL #0FA0299	3,194,755.15	3,219,214.99	3,245,711.49
3140X5DP5	FNMA	POOL #0FM1909	1,813,382.35	1,928,135.45	1,691,124.11
3140X6S77	FNMA	POOL #0FM3241	3,070,460.12	3,238,375.95	2,745,421.21
3140X8Y35	FNMA	POOL #0FM5229	640,305.80	675,822.78	545,342.05
3140X8Z75	FNMA	POOL #0FM5265	1,926,856.22	1,999,113.33	1,576,919.86
3140XA5Q1	FNMA	POOL #0FM7154	1,342,107.42	1,394,428.72	1,158,278.97
3140XBKT6	FNMA	POOL #0FM7505	1,296,112.29	1,376,208.01	1,205,993.61
3140XC6J2	FNMA	POOL #0FM8972	3,320,021.60	3,594,960.86	3,193,827.58
3140XCAX6	FNMA	POOL #0FM8121	2,221,308.71	2,280,659.35	1,826,559.94
3140XDN69	FNMA	POOL #0FM9412	3,291,720.82	3,345,224.63	2,821,794.76
3140XJ6N8	FNMA	POOL #0FS3576	4,838,045.40	4,077,297.52	4,119,208.61
3140XK3J7	FNMA	POOL #0FS4400	4,688,860.79	3,828,886.84	3,801,353.22
3140XKPZ7	FNMA	POOL #0FS4039	3,037,337.97	3,043,746.37	3,093,498.35
3140XKTG5	FNMA	POOL #0FS4150	1,402,287.78	1,411,052.06	1,445,983.07
3140XKY87	FNMA	POOL #0FS4334	2,672,516.78	2,122,145.37	2,289,411.50
3140XLFV5	FNMA	POOL #0FS4679	1,080,887.85	1,093,385.63	1,110,309.62
3140XM3K0	FNMA	POOL #0FS6201	1,446,504.08	1,418,930.10	1,443,726.79
3140XME51	FNMA	POOL #0FS5555	1,964,116.01	1,679,165.81	1,799,051.70
3140XNKM5	FNMA	POOL #0FS6599	2,310,637.16	2,065,854.04	2,113,470.49
3140XQGH4	FNMA	POOL #0FS8299	1,887,958.95	1,933,092.97	1,950,979.02
31418D3X8	FNMA	POOL #0MA4413	3,547,634.59	2,859,528.55	2,871,207.10
31418DXK3	FNMA	POOL #0MA4281	8,724,532.92	7,101,364.02	7,091,911.08
31418ENR7	FNMA	POOL #0MA4899	3,017,379.46	3,038,384.05	3,053,406.97
31427NLU1	FHLMC	POOL #SL-1238	3,749,787.01	3,666,588.61	3,764,336.18
31427NM71	FHLMC	POOL #SL-1281	3,667,070.87	3,606,907.99	3,711,332.42
31427NWX1	FHLMC	POOL #SL-1562	3,272,408.55	2,847,506.76	2,883,024.66
31427PFG4	FHLMC	POOL #SL-1966	3,419,068.62	3,355,155.62	3,398,485.82
316773DL1	FIFTH THIRD BANCORP		1,480,000.00	1,489,989.65	1,551,073.55
337932AM9	FIRSTENERGY CORP		2,015,000.00	1,375,232.55	1,404,106.08
343498AE1	FLOWERS FOODS INC		1,185,000.00	1,176,196.40	1,175,121.67
344045AB5	FLUTTER TREASURY DAC 144A		1,335,000.00	1,337,543.75	1,355,251.95
345397B77	FORD MOTOR CREDIT CO LLC		2,135,000.00	2,021,918.84	2,100,434.35
345397XU2	FORD MOTOR CREDIT CO LLC		740,000.00	712,110.00	739,733.60
35671DCG8	FREEPORT-MCMORAN INC		2,085,000.00	2,118,675.72	2,081,395.39
36168QAP9	GFL ENVIRONMENTAL INC 144A		1,365,000.00	1,321,019.85	1,330,206.15
36179RNV7	GNMA II POOL #0MA3104		1,655,545.19	1,416,784.24	1,505,006.47

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36179SJS7	GNMA II POOL #0MA3873	553,573.55	577,527.66	502,644.78
36179TXV2	GNMA II POOL #0MA5192	1,326,652.50	1,257,556.61	1,273,599.67
36179W2W7	GNMA II POOL #0MA7989	4,853,629.93	4,698,468.77	4,458,932.74
36179W5E4	GNMA II POOL #0MA8045	2,590,645.88	2,604,813.39	2,460,543.64
36179WLP1	GNMA II POOL #0MA7534	2,098,881.21	1,837,832.80	1,809,424.51
36179XBQ8	GNMA II POOL #0MA8147	2,109,449.20	1,825,003.12	1,819,948.39
36179XBU9	GNMA II POOL #0MA8151	5,025,081.55	4,992,585.73	4,915,132.76
36179XNG7	GNMA II POOL #0MA8491	2,473,562.40	2,494,770.24	2,509,280.64
36179XVR4	GNMA II POOL #0MA8724	2,354,302.63	2,205,183.12	2,299,518.01
3617MN3T8	GNMA II POOL #0BT0810	134,066.67	139,555.02	117,988.05
36186CBY8	ALLY FINANCIAL INC	445,000.00	504,109.35	507,506.80
36258YBG2	GS MORTGAGE SECURITIES GC45 A5	1,597,000.00	1,396,875.94	1,497,094.20
36263LAG4	GLS AUTO RECEIVABLES 3A D 144A	726,878.34	688,433.28	720,481.81
37045XEN2	GENERAL MOTORS FINANCIAL CO IN	1,410,000.00	1,418,404.05	1,465,535.11
37045XEP7	GENERAL MOTORS FINANCIAL CO IN	900,000.00	914,586.22	946,669.32
38122ND58	GOLDEN ST TOBACCO SECURITIZATI	1,185,000.00	903,479.55	926,848.25
38141GB78	GOLDMAN SACHS GROUP INC/THE	905,000.00	903,447.80	911,133.67
38141GB86	GOLDMAN SACHS GROUP INC/THE	1,330,000.00	1,332,629.46	1,349,711.54
38141GFD1	GOLDMAN SACHS GROUP INC/THE	1,745,000.00	2,341,955.50	1,953,790.52
402740AG9	GULFSTREAM NATURAL GAS SY 144A	890,000.00	890,176.23	911,991.90
404119AJ8	HCA INC	2,375,000.00	2,634,801.25	2,716,667.50
404119BV0	HCA INC	645,000.00	648,223.04	615,835.28
410867AH8	HANOVER INSURANCE GROUP INC/TH	1,190,000.00	1,191,133.30	1,203,507.82
428102AH0	HESS MIDSTREAM OPERATIONS 144A	2,960,000.00	2,970,575.00	3,015,026.40
428104AA1	HESS MIDSTREAM OPERATIONS 144A	1,745,000.00	1,671,178.65	1,743,028.15
42824CAY5	HEWLETT PACKARD ENTERPRISE CO	945,000.00	1,012,245.50	994,399.41
42824CBW8	HEWLETT PACKARD ENTERPRISE CO	740,000.00	681,688.00	707,957.93
44107TBD7	HOST HOTELS & RESORTS LP	595,000.00	588,264.60	613,471.29
458140CH1	INTEL CORP	1,265,000.00	1,239,918.55	1,247,654.93
461070AY0	INTERSTATE POWER AND LIGHT CO	1,190,000.00	1,181,054.10	1,173,696.62
46590KAE4	JP MORGAN CHASE COMMERC JP1 A5	417,701.65	396,033.38	415,462.77
46647PFC5	JPMORGAN CHASE & CO	1,755,000.00	1,759,889.25	1,820,777.40
47077WAC2	JANE STREET GROUP / JSG F 144A	1,215,000.00	1,270,052.50	1,274,984.55
47077WAD0	JANE STREET GROUP / JSG F 144A	740,000.00	737,550.42	750,034.40
47077WAE8	JANE STREET GROUP / JSG F 144A	890,000.00	890,000.00	923,045.70
47214BAD0	JBS USA HOLDING LUX SARL/ JBS	450,000.00	493,219.31	515,131.12
47232MAG7	JEFFERIES FINANCE LLC / J 144A	1,455,000.00	1,457,290.90	1,463,482.65
47233JBH0	JEFFERIES FINANCIAL GROUP INC	2,040,000.00	1,818,692.72	2,014,629.52
47233WBM0	JEFFERIES FINANCIAL GROUP INC	1,065,000.00	1,067,643.40	1,108,661.95
491674BP1	KENTUCKY UTILITIES CO	600,000.00	603,518.55	617,302.28
49271VAR1	KEURIG DR PEPPER INC	445,000.00	350,860.25	358,991.96
49456BBC4	KINDER MORGAN INC	345,000.00	343,909.80	363,172.10
49461MAB6	KINETIK HOLDINGS LP 144A	3,680,000.00	3,705,079.50	3,777,372.80
50155QAN0	KYNDRYL HOLDINGS INC	1,040,000.00	1,060,192.38	1,111,726.68
546676BA4	LOUISVILLE GAS AND ELECTRIC CO	600,000.00	603,542.35	617,251.69
55903VBL6	WARNERMEDIA HOLDINGS INC	607,000.00	583,213.09	596,535.32
571676BB0	MARS INC 144A	1,040,000.00	1,042,960.00	1,054,705.60
571676BC8	MARS INC 144A	890,000.00	886,521.75	901,632.30
59156RAV0	METLIFE INC	220,000.00	288,811.60	295,303.82
61747YEF8	MORGAN STANLEY	3,285,000.00	2,860,300.40	2,854,930.36
61747YGA7	MORGAN STANLEY	890,000.00	894,165.40	939,099.67
61776EAA1	MORGAN STANLEY CAP BPR2 A 144A	5,185,375.22	5,338,838.54	5,462,740.94
629377CE0	NRG ENERGY INC	3,560,000.00	3,738,173.91	3,564,307.60
63861CAA7	NATIONSTAR MORTGAGE HOLDI 144A	895,000.00	892,936.35	895,000.00
641423CH9	NEVADA POWER CO	925,000.00	927,642.86	937,021.30
65339KDB3	NEXTERA ENERGY CAPITAL HOLDING	1,180,000.00	1,228,088.75	1,271,432.96
65473PAU9	NISOURCE INC	1,185,000.00	1,189,802.10	1,203,798.88

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668138AF7	NORTHWESTERN MUTUAL LIFE 144A	890,000.00	891,489.32	957,061.50
682680CU5	ONEOK INC	920,000.00	919,938.52	945,494.67
682680DB6	ONEOK INC	295,000.00	294,097.30	295,175.81
68389XAE5	ORACLE CORP	1,020,000.00	1,120,505.79	1,117,403.92
68389XAM7	ORACLE CORP	605,000.00	541,654.54	593,213.35
68389XCK9	ORACLE CORP	735,000.00	784,245.54	818,544.50
68389XDK8	ORACLE CORP	595,000.00	594,791.75	596,242.68
69073TAT0	OWENS-BROCKWAY GLASS CONT 144A	910,000.00	910,000.00	908,343.80
690742AQ4	OWENS CORNING	735,000.00	737,481.19	758,068.65
694308GZ4	PACIFIC GAS AND ELECTRIC CO	750,000.00	650,491.98	627,810.59
694308KY2	PACIFIC GAS AND ELECTRIC CO	795,000.00	793,489.50	793,489.50
71654QDC3	PETROLEOS MEXICANOS	910,000.00	935,025.00	926,034.20
74334NAA9	PROGRESS RESIDENTI SFR1 A 144A	1,613,006.92	1,473,361.66	1,541,195.86
74334NAE1	PROGRESS RESIDENTI SFR1 C 144A	680,000.00	617,402.60	643,028.40
74690DAA9	QTS ISSUER ABS I LL 1A A2 144A	1,750,000.00	1,749,930.53	1,787,677.50
74690FAA4	QTS ISSUER ABS II L 1A A2 144A	1,115,000.00	1,114,964.43	1,111,123.64
74843PAA8	QUIKRETE HOLDINGS INC 144A	2,515,000.00	2,540,150.00	2,605,414.25
754730AK5	RAYMOND JAMES FINANCIAL INC	1,190,000.00	1,187,800.88	1,184,117.29
77311WAA9	ROCKET COS INC 144A	740,000.00	740,000.00	761,275.00
775109AL5	ROGERS COMMUNICATIONS INC	150,000.00	170,218.50	175,386.33
780153BW1	ROYAL CARIBBEAN CRUISES L 144A	2,150,000.00	2,126,888.75	2,191,323.00
78081BAP8	ROYALTY PHARMA PLC	1,990,000.00	1,736,856.13	1,332,458.61
78081BAS2	ROYALTY PHARMA PLC	765,000.00	751,257.21	762,350.19
78081BAU7	ROYALTY PHARMA PLC	820,000.00	803,883.80	820,385.44
78442PGF7	SLM CORP	740,000.00	738,349.80	771,368.60
78489CAB5	SWCH COMMERCIAL MO DATA B 144A	3,175,000.00	3,162,365.63	3,161,125.25
78489CAC3	SWCH COMMERCIAL MO DATA C 144A	1,730,000.00	1,726,300.00	1,722,439.90
78520EAH9	SABEY DATA CENTER IS 1 A2 144A	2,075,000.00	2,084,057.42	2,118,409.00
80288DAE6	SANTANDER DRIVE AUTO RECEI 1 C	1,255,000.00	1,254,671.06	1,274,341.60
80587FAA7	SCALELOGIX ABS US I 1A A2 144A	2,230,000.00	2,183,051.59	2,230,958.90
816851BT5	SEMPRA	890,000.00	893,337.50	909,966.35
83007CAH5	SOUTH BOW USA INFRASTRUCTURE H	510,000.00	512,315.55	497,533.69
83272GAF8	SMURFIT KAPPA TREASURY ULC	910,000.00	957,469.90	930,850.05
835495AR3	SONOCO PRODUCTS CO	1,270,000.00	1,268,234.30	1,277,153.58
835495AS1	SONOCO PRODUCTS CO	975,000.00	968,350.25	964,682.77
842587EB9	SOUTHERN CO/THE	1,240,000.00	1,241,395.00	1,322,670.18
845467AS8	EXPAND ENERGY CORP	1,635,000.00	1,602,631.05	1,662,510.56
852060AT9	SPRINT CAPITAL CORP	2,030,000.00	2,464,416.71	2,471,710.77
85236KAM4	STACK INFRASTRUCTUR 1A A2 144A	820,000.00	816,056.74	833,587.40
858119BT6	STEEL DYNAMICS INC	595,000.00	581,222.47	604,686.33
862123AA4	STORE CAPITAL LLC 144A	1,480,000.00	1,479,875.20	1,507,205.14
86564CAF7	SUMITOMO LIFE INSURANCE C 144A	925,000.00	925,000.00	941,983.00
86765KAB5	SUNOCO LP 144A	2,730,000.00	2,752,617.55	2,826,669.30
86765KAD1	SUNOCO LP 144A	305,000.00	305,000.00	310,450.35
86787XAA3	TRUIST FINANCIAL CORP	300,000.00	297,870.00	297,762.00
871044AA1	SWTCH 2024-1A A2 144A	6,160,000.00	6,262,218.94	6,280,736.00
871044AE3	SWITCH ABS ISSUER L 2A A2 144A	8,740,000.00	8,611,932.27	8,785,622.80
871044AL7	SWITCH ABS ISSUER L 1A A2 144A	2,205,000.00	2,112,430.13	2,184,978.60
871607AG2	SYNOPSYS INC	1,190,000.00	1,177,751.90	1,200,913.59
87264ABL8	T-MOBILE USA INC	910,000.00	683,833.15	683,008.39
87264ADB8	T-MOBILE USA INC	825,000.00	826,072.65	825,941.04
87264ADU6	T-MOBILE USA INC	895,000.00	891,921.20	913,673.47
87612BBG6	TARGA RESOURCES PARTNERS LP /	2,795,000.00	2,798,748.58	2,798,359.48
88162VAG5	TESLA LEASE ELECTRIC A C 144A	1,510,000.00	1,509,944.73	1,512,265.00
88651CAE0	TIERPOINT ISSUER LL 1A A2 144A	2,965,000.00	2,960,252.44	3,008,081.45
893647BU0	TRANSDIGM INC 144A	1,405,000.00	1,409,793.70	1,436,387.70
90353TAK6	UBER TECHNOLOGIES INC 144A	1,760,000.00	1,676,691.94	1,755,512.00

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90353TAU4	UBER TECHNOLOGIES INC	445,000.00	443,353.50	441,151.46
91087BBE9	MEXICO GOVERNMENT INTERNATIONA	950,000.00	949,515.50	983,084.99
91087BBK5	MEXICO GOVERNMENT INTERNATIONA	940,000.00	943,572.00	940,753.78
911312CK0	UNITED PARCEL SERVICE INC	595,000.00	592,860.65	621,742.39
91159HJR2	US BANCORP	900,000.00	908,101.65	947,806.87
912803BM4	U S TREASURY BD PRIN STRIP	5,955,000.00	5,411,396.90	5,511,838.73
912803BV4	U S TREASURY BD PRIN STRIP	8,430,000.00	7,347,633.65	7,527,206.85
912803CK7	U S TREASURY BD PRIN STRIP	17,795,000.00	13,939,148.60	14,532,876.83
912803EL3	U S TREASURY BD PRIN STRIP	13,375,000.00	4,987,053.65	5,279,365.56
912803HF3	U S TREASURY BD PRIN STRIP	10,380,000.00	2,493,260.50	2,603,482.33
912810QZ4	U S TREASURY BOND	9,130,000.00	7,528,548.05	7,449,509.38
912810RM2	U S TREASURY BOND	8,585,000.00	6,583,599.54	6,681,544.53
912810RZ3	U S TREASURY BOND	8,545,000.00	8,497,655.67	6,175,097.66
912810SP4	U S TREASURY BOND	23,650,000.00	13,303,020.45	11,891,515.63
912810SW9	U S TREASURY BOND	9,480,000.00	7,356,343.52	6,661,181.25
912810UF3	U S TREASURY BOND	4,100,000.00	4,115,750.56	4,062,843.75
912810UG1	U S TREASURY BOND	6,205,000.00	5,968,411.32	6,100,290.63
912821HY4	U S TREASURY NT PRIN STRIP	8,910,000.00	6,955,650.90	6,892,292.28
912828ZQ6	U S TREASURY NOTE	8,620,000.00	7,296,695.31	7,493,339.11
91282CAE1	U S TREASURY NOTE	25,700,000.00	21,176,414.17	22,158,218.75
91282CCR0	U S TREASURY NOTE	2,885,000.00	2,674,372.46	2,682,373.84
91282CEP2	U S TREASURY NOTE	23,940,000.00	22,133,371.09	22,507,340.63
91282CFF3	U S TREASURY NOTE	6,590,000.00	6,183,530.86	6,126,640.63
91282CFY2	U S TREASURY NOTE	7,395,000.00	7,315,091.38	7,442,951.99
91282CLW9	U S TREASURY NOTE	2,710,000.00	2,674,088.63	2,741,334.38
91282CMG3	U S TREASURY NOTE	6,785,000.00	6,868,603.40	6,929,181.25
91282CMK4	U S TREASURY NOTE	8,755,000.00	8,898,599.09	8,997,814.50
91282CMS7	U S TREASURY NOTE	4,305,000.00	4,313,461.00	4,332,242.60
91282CNC1	U S TREASURY NOTE	11,645,000.00	11,570,630.89	11,754,171.88
91282CNM9	U S TREASURY NOTE	18,960,000.00	19,018,137.11	19,084,425.00
913017BT5	RTX CORP	1,240,000.00	1,149,015.65	1,121,053.07
91324PEE8	UNITEDHEALTH GROUP INC	1,780,000.00	1,273,965.20	1,353,768.84
92277GBB2	VENTAS REALTY LP	740,000.00	735,493.40	757,259.97
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	340,000.00	340,000.00	357,788.80
92328MAE3	VENTURE GLOBAL CALCASIEU 144A	4,120,000.00	4,149,459.22	4,294,976.40
92332YAA9	VENTURE GLOBAL LNG INC 144A	520,000.00	538,272.80	538,226.00
925524AH3	PARAMOUNT GLOBAL	610,000.00	664,554.70	681,131.29
92556VAE6	VIATRIS INC	585,000.00	408,717.76	445,831.99
92735LAA0	EXPAND ENERGY CORP 144A	1,910,000.00	1,936,414.10	1,929,864.00
92840VAU6	VISTRA OPERATIONS CO LLC 144A	930,000.00	929,097.90	962,633.70
92857WCA6	VODAFONE GROUP PLC	1,240,000.00	1,270,720.35	1,221,465.83
94974BGU8	WELLS FARGO & CO	1,495,000.00	1,602,647.58	1,327,124.55
95000TBU9	WELLS FARGO COMMERCIAL RB1 AS	1,270,000.00	1,195,387.50	1,221,526.40
95081QAQ7	WESCO DISTRIBUTION INC 144A	1,205,000.00	1,213,335.80	1,240,619.80
958667AC1	WESTERN MIDSTREAM OPERATING LP	1,095,000.00	1,005,200.56	1,067,880.07
960386AR1	WESTINGHOUSE AIR BRAKE TECHNOL	595,000.00	601,916.21	625,024.91
96042YAF0	WESTLAKE AUTOMOBILE 2A C 144A	2,160,000.00	2,159,934.98	2,196,806.40
96337RAB8	WHISTLER PIPELINE LLC 144A	930,000.00	936,129.35	967,172.10
999G04398	EB TEMP INV FD	5,317,057.60	5,317,057.60	5,317,057.60
00002DAB5	A&D MORTGAGE TRUS NQM2 A2 144A	450,369.83	450,367.90	452,126.27
00002NAA5	A&D MORTGAGE TRUS NQM2 A1 144A	917,459.13	917,447.47	931,679.75
00135TAE4	AIB GROUP PLC 144A	1,260,000.00	1,253,337.60	1,325,721.60
00206RMM1	AT&T INC	735,000.00	572,344.50	626,097.41
00206RMT6	AT&T INC	1,680,000.00	1,674,472.80	1,746,259.97
00830YAF8	AFRICA FINANCE CORP 144A	890,000.00	875,982.50	908,814.60
01983KAG9	ALLO ISSUER LLC 1A A2 144A	550,000.00	549,999.62	560,477.50
03349MAD7	ANDEAVOR LLC	305,000.00	335,500.00	304,109.40

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03464JAA9	ANGEL OAK MORTGAGE T 7 A1 144A	1,488,055.40	1,488,033.57	1,298,581.31
03465MAA1	ANGEL OAK MORTGAGE T 8 A1 144A	545,770.30	545,765.26	489,135.72
03465WAA9	ANGEL OAK MORTGAGE T 1 A1 144A	839,770.88	832,947.73	836,126.28
03466DAA0	ANGEL OAK MORTGAGE T 7 A1 144A	286,679.23	284,335.76	285,254.43
034863BE9	ANGLO AMERICAN CAPITAL PL 144A	1,425,000.00	1,419,324.35	1,495,665.75
04285EAM9	ARROYO MORTGAGE TRUS 2 A1 144A	564,786.07	562,775.43	562,764.13
04316JAN9	ARTHUR J GALLAGHER & CO	650,000.00	647,575.50	657,672.85
04316JAP4	ARTHUR J GALLAGHER & CO	650,000.00	645,944.00	635,908.21
045054AQ6	ASHTREAD CAPITAL INC 144A	1,000,000.00	997,460.00	1,031,590.00
045054AR4	ASHTREAD CAPITAL INC 144A	2,180,000.00	2,201,444.70	2,304,717.80
04621XAN8	ASSURANT INC	800,000.00	690,216.00	702,453.85
04963XAA2	ATRIUM HOTEL PORTF ATRM A 144A	1,295,000.00	1,294,999.48	1,320,161.85
05401AAV3	AVOLON HOLDINGS FUNDING L 144A	1,280,000.00	1,269,670.40	1,329,971.20
05401ABA8	AVOLON HOLDINGS FUNDING L 144A	930,000.00	923,964.30	935,366.10
05552XBD9	BBCMS MORTGAGE TRUST 20 C12 A2	1,234,526.88	1,271,551.59	1,189,762.56
05593GAA4	BPR 2023-STON MORT STON A 144A	265,000.00	276,345.31	275,952.45
05594GAA3	BSTN COMMERCIAL MOR HUB A 144A	925,000.00	925,000.00	925,000.00
05609MCA1	BMO 2022-C1 MORTGAGE TRU C1 A3	1,095,000.00	1,094,986.97	1,008,171.92
05610QAC7	BMO 2023-5C2 MORTGAGE T 5C2 A3	885,000.00	911,547.08	949,008.94
05964HBK0	BANCO SANTANDER SA	1,785,000.00	1,788,031.60	1,918,350.01
06051GMM8	BANK OF AMERICA CORP	1,540,000.00	1,540,000.00	1,609,424.72
06211CAB1	BANK5 2023-5YR2 5YR2 A21	2,045,000.00	2,085,336.24	2,132,444.20
06540CAX5	BANK 2021-BNK35 BN35 A2	590,000.00	567,137.50	557,750.60
06540LAX5	BANK 2021-BNK37 BN37 A2	1,860,000.00	1,915,718.16	1,822,179.52
06738EBV6	BARCLAYS PLC	675,000.00	675,000.00	607,864.80
06744UAA9	BARCLAYS MORTGAGE NQM1 A1 144A	694,289.34	694,276.53	625,047.86
07274EAJ2	BAYER US FINANCE LLC 144A	200,000.00	199,846.00	210,348.00
08163MAB3	BENCHMARK 2021-B31 MORT B31 A2	1,855,000.00	1,910,576.36	1,816,185.03
08163VAB3	BENCHMARK 2023-V3 MORTGA V3 A2	1,475,000.00	1,509,122.20	1,524,171.49
081925AB5	BENCHMARK 2023-B39 MORT B39 A2	1,785,000.00	1,835,043.19	1,878,145.83
088921AA9	BFLD COMMERCIAL MOR 5MW A 144A	1,560,000.00	1,560,000.00	1,552,443.75
100842AA1	BOSTON LENDING TRUST 1 A 144A	1,089,654.98	1,088,354.89	1,000,205.20
102104AA4	CLOUD CAPITAL HOLDC 1A A2 144A	2,370,000.00	2,370,000.00	2,407,967.40
10568EAA0	BRAVO RESIDENTIAL NQM3 A1 144A	1,091,363.11	1,086,247.35	1,084,563.92
10569HAA2	BRAVO RESIDENTIAL NQM7 A1 144A	381,621.87	381,620.35	387,575.17
11135FBQ3	BROADCOM INC 144A	1,320,000.00	1,026,128.40	1,126,830.13
115236AG6	BROWN & BROWN INC	275,000.00	274,293.25	285,250.69
115236AM3	BROWN & BROWN INC	980,000.00	977,030.60	1,007,710.05
120568BP4	BUNGE LTD FINANCE CORP	1,940,000.00	1,953,347.20	1,998,510.40
125094AC6	CDP FINANCIAL INC 144A	450,000.00	482,638.50	483,907.50
12510HAV2	CAPITAL AUTOMOTIVE 2A A1 144A	747,866.67	726,134.60	747,201.07
12529KAA0	CFMT 2021-GRN1 ISS GRN1 A 144A	6,739.85	6,739.79	6,706.36
12569QAA8	CHNGE MORTGAGE TRUST 4 A1 144A	239,694.02	239,993.63	242,951.46
12595JAG9	CSAIL 2017-CX10 COMMER CX10 A4	685,000.00	722,327.15	670,319.83
12598RAA1	COLT 2021-5 MORTGAGE 5 A1 144A	570,885.50	570,884.78	515,458.23
12658YAA3	COLT 2021-6 MORTGAGE 6 A1 144A	770,522.21	770,517.88	703,825.81
127097AM5	COTERRA ENERGY INC	1,000,000.00	995,370.00	1,009,025.93
127097AN3	COTERRA ENERGY INC	500,000.00	496,775.00	483,046.28
14040HDN2	CAPITAL ONE FINANCIAL CORP	980,000.00	980,000.00	970,398.67
161175CR3	CHARTER COMMUNICATIONS OPERATI	2,425,000.00	2,467,190.00	2,584,058.78
165167DH7	EXPAND ENERGY CORP	620,000.00	617,575.80	637,022.34
17289RAA4	CITADEL SECURITIES GLOBAL 144A	600,000.00	598,398.00	616,440.00
172967PN5	CITIGROUP INC	1,000,000.00	1,000,000.00	1,024,361.52
17308CC53	CITIGROUP INC	145,000.00	148,655.05	137,293.55
195325CU7	COLOMBIA GOVERNMENT INTERNATIO	625,000.00	471,812.50	469,687.50
195325DZ5	COLOMBIA GOVERNMENT INTERNATIO	725,000.00	566,765.25	612,603.25
20469AAD1	COMPASS DATACENTERS 2A A1 144A	1,155,000.00	1,155,000.00	1,160,763.45

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20469CAA3	COMPASS DATACENTERS 1A A1 144A	1,250,000.00	1,250,000.00	1,265,900.00
21871XAR0	COREBRIDGE FINANCIAL INC	800,000.00	797,160.00	855,146.20
21871XAS8	COREBRIDGE FINANCIAL INC	1,000,000.00	998,080.00	1,051,958.07
221625AU0	IVORY COAST GOVERNMENT IN 144A	800,000.00	800,974.00	833,880.00
23284BAF1	CYRUSONE DATA CENTE 1A A2 144A	1,480,000.00	1,452,018.75	1,464,608.00
24380XAA5	DEEPHAVEN RESIDENTIA 2 A1 144A	1,204,477.22	1,170,322.86	1,177,171.72
24381JAA5	DEEPHAVEN RESIDENTIA 4 A1 144A	1,168,466.23	1,168,462.06	1,037,960.24
24703DBF7	DELL INTERNATIONAL LLC / EMC C	1,015,000.00	1,011,630.20	778,866.61
24703TAN6	DELL INTERNATIONAL LLC / EMC C	1,565,000.00	1,563,544.55	1,615,251.32
25179MBE2	DEVON ENERGY CORP	107,000.00	118,850.89	107,059.76
263901AD2	DUKE ENERGY INDIANA LLC	1,000,000.00	876,290.00	854,270.00
26443TAD8	DUKE ENERGY INDIANA LLC	45,000.00	44,959.50	43,945.62
266895AA9	DURST COMMERCIAL MO 151 A 144A	570,000.00	570,000.00	580,681.80
26884UAF6	EPR PROPERTIES	1,340,000.00	1,248,933.60	1,290,079.55
30161NBH3	EXELON CORP	335,000.00	334,765.50	261,704.72
30332YAC5	FIP MASTER FUNDING 1A A1 144A	463,923.62	463,741.66	464,665.90
30768CAA0	FARM 2025-1 MORTGAGE 1 A1 144A	2,564,730.37	2,541,780.39	2,579,662.23
3128M7QP4	FHLMC POOL #G0-5562	24,404.85	26,662.33	24,629.87
3128P8GT2	FHLMC POOL #C9-2010	707,690.22	672,858.57	696,480.40
3132AEKZ8	FHLMC POOL #ZT-2112	467,284.50	442,459.99	446,653.89
3132DMYQ2	FHLMC POOL #SD-0719	423,285.44	444,012.65	376,842.56
3132DNV26	FHLMC POOL #SD-1533	3,661,312.66	3,468,990.65	3,571,097.91
3132DS2F8	FHLMC POOL #SD-5274	5,545,412.86	4,901,625.09	5,113,203.38
3132DU2J5	FHLMC POOL #SD-7077	2,728,773.25	2,661,619.84	2,649,365.94
3132DUAV9	FHLMC POOL #SD-6320	2,813,915.18	2,856,781.93	2,847,316.35
3132GRAM2	FHLMC POOL #Q3-4511	15,715.67	16,636.52	14,853.35
3132WJYU9	FHLMC POOL #Q4-5222	48,151.54	49,829.32	45,435.31
3132WKV21	FHLMC POOL #Q4-6032	11,067.34	11,589.61	10,674.78
3132WN5H1	FHLMC POOL #Q4-8947	35,467.28	36,758.55	35,132.47
3132XGXE1	FHLMC POOL #WN-2476	1,200,000.00	1,087,125.00	1,164,396.00
3132XW4D0	FHLMC POOL #Q5-4419	17,768.69	18,243.44	17,109.83
3132Y0RT9	FHLMC POOL #Q5-6797	108,189.21	111,232.10	104,154.83
3132Y1W95	FHLMC POOL #Q5-7871	181,776.69	183,793.20	169,355.89
3133B3CH8	FHLMC POOL #QD-5472	2,513,164.86	2,484,302.78	2,309,020.48
3133BCGR2	FHLMC POOL #QE-2908	3,249,444.11	2,909,775.67	2,988,253.80
3133BDCT0	FHLMC POOL #QE-3682	1,338,762.82	1,254,148.90	1,266,322.37
3133BRXQ2	FHLMC POOL #QF-4287	633,362.92	623,961.51	617,560.52
3133C5AH4	FHLMC POOL #QG-4508	1,242,923.30	1,208,208.85	1,255,998.85
3133CNH39	FHLMC POOL #QH-9250	3,987,577.00	3,966,237.24	4,026,296.37
3133CT3Q0	FHLMC POOL #QJ-3507	1,188,984.94	1,208,863.31	1,203,752.13
3133CV6X7	FHLMC POOL #QJ-5386	5,540,074.25	5,562,580.79	5,611,208.80
3133CWUQ3	FHLMC POOL #QJ-5991	1,543,401.86	1,550,154.23	1,558,218.51
3133CXMM9	FHLMC POOL #QJ-6664	2,121,786.29	2,081,671.27	2,060,042.31
3133KPN20	FHLMC POOL #RA-7609	2,784,679.35	2,660,674.07	2,781,282.04
3133KRB29	FHLMC POOL #RA-9057	530,034.66	520,593.29	528,047.03
3133L74G9	FHLMC POOL #RC-1723	132,243.69	136,066.35	122,332.03
3136BTES8	FNMA GTD REMIC P/T 24-82 B	2,129,027.50	2,114,057.74	2,144,590.69
3136BVMF2	FNMA GTD REMIC P/T 25-37 DC	690,000.00	671,348.44	683,658.90
3136BVX78	FNMA GTD REMIC P/T 25-29 KE	1,810,246.73	1,786,204.39	1,792,415.80
3136BVYS1	FNMA GTD REMIC P/T 25-31 A	1,816,260.79	1,802,638.83	1,817,168.92
3136BWKGO	FNMA GTD REMIC P/T 25-47 GA	2,111,343.77	2,048,663.26	2,078,660.17
31374CR73	FNMA POOL #0310210	1,650,695.61	1,575,382.60	1,602,313.72
31374CSL1	FNMA POOL #0310223	4,116,997.41	3,882,843.21	3,996,287.04
3137G1BD8	FREDDIE MAC WHOLE LOAN SC02 2A	13,790.94	14,037.71	12,209.40
3137HHWU1	FHLMC MULTICLASS MTG 5493 A	2,382,265.04	2,371,098.19	2,399,560.29
3137HL2G6	FHLMC MULTICLASS MTG 5541 EA	2,715,276.10	2,690,668.89	2,719,294.71
3137HL3K6	FHLMC MULTICLASS MTG 5541 JM	2,084,781.84	2,061,002.29	2,093,100.12

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3137HLA36	FHLMC MULTICLASS MTG 5542 BC	2,613,874.55	2,588,552.64	2,618,501.11
3137HLB43	FHLMC MULTICLASS MTG 5537 CA	1,787,436.02	1,775,007.76	1,778,355.84
3137HLMA7	FHLMC MULTICLASS MTG 5546 A	1,683,288.11	1,674,345.63	1,677,783.75
3138ERTE0	FNMA POOL #0AL9548	1,773,758.30	1,566,935.30	1,587,247.61
3138L66C7	FNMA POOL #0AM6266	362,746.50	346,876.33	353,525.48
3138M5VS5	FNMA POOL #0AP2424	74,347.94	80,313.21	72,291.48
3138WFK39	FNMA POOL #0AS5713	5,969.89	6,089.29	5,616.23
3138X3FD9	FNMA POOL #0AU3763	33,703.49	35,557.20	31,791.82
3138YVYJ2	FNMA POOL #0AZ4312	55,815.44	59,024.86	52,393.95
31398F7A3	FNMA GTD REMIC P/T 09-W1 A	699.34	768.68	724.72
3140A1D61	FNMA POOL #0DA1024	1,518,631.63	1,537,851.82	1,536,202.20
3140A6WT9	FNMA POOL #0DA6057	3,169,813.72	3,196,327.82	3,200,877.89
3140A96M7	FNMA POOL #0DB0875	2,871,828.46	2,741,698.73	2,853,649.79
3140AUPM9	FNMA POOL #0DC6727	2,745,405.45	2,671,622.68	2,727,779.94
3140AWYV5	FNMA POOL #0DC8823	888,108.49	882,419.02	896,634.33
3140E6QR6	FNMA POOL #0BA2263	5,139.78	5,369.48	4,953.11
3140FBCG3	FNMA POOL #0BD3670	21,949.66	22,464.12	20,554.32
3140FS7J6	FNMA POOL #0BE7196	68,692.08	70,806.54	67,470.73
3140FSLX9	FNMA POOL #0BE6641	11,635.61	12,311.96	11,193.57
3140FTWF4	FNMA POOL #0BE7845	9,473.85	10,259.92	9,364.42
3140FXBD3	FNMA POOL #0BF0035	810,471.44	750,699.16	767,621.81
3140FXCA8	FNMA POOL #0BF0064	1,074,634.28	995,379.98	1,017,818.37
3140FXET5	FNMA POOL #0BF0145	1,898,005.26	1,663,052.97	1,724,356.75
3140FXG89	FNMA POOL #0BF0222	624,817.75	597,317.24	606,654.30
3140FXH39	FNMA POOL #0BF0249	2,472,876.69	2,251,476.95	2,232,760.36
3140FXNG3	FNMA POOL #0BF0390	3,006,987.70	2,804,016.04	2,799,024.43
3140FXR38	FNMA POOL #0BF0505	882,804.15	743,004.19	722,716.45
3140FXSZ6	FNMA POOL #0BF0535	2,084,877.92	1,677,349.46	1,701,593.96
3140FXTE2	FNMA POOL #0BF0548	6,030,480.17	5,138,286.97	5,175,719.91
3140FXUC4	FNMA POOL #0BF0578	1,309,277.86	1,089,769.27	1,068,580.22
3140FXVH2	FNMA POOL #0BF0615	969,847.48	978,636.72	983,405.95
3140FXW24	FNMA POOL #0BF0664	5,570,185.30	4,836,922.66	5,025,365.48
3140H3GX8	FNMA POOL #0BJ2013	72,829.26	74,729.65	69,910.26
3140H6A41	FNMA POOL #0BJ4526	25,214.70	25,281.70	24,244.94
3140HDJX3	FNMA POOL #0BK0277	18,154.50	18,875.05	17,892.53
3140J9LR0	FNMA POOL #0BM4835	431,856.65	404,756.26	398,240.93
3140JBW51	FNMA POOL #0BM6967	1,988,571.97	1,765,074.37	1,803,873.40
3140JCE83	FNMA POOL #0BM7358	3,380,593.26	3,176,173.00	3,281,541.88
3140JRNL1	FNMA POOL #0BN8494	231,805.77	238,397.80	222,248.42
3140K0P51	FNMA POOL #0BO4943	138,068.48	139,902.23	122,818.82
3140K3XD9	FNMA POOL #0BO7875	415,281.13	435,980.32	354,039.62
3140KUVQ2	FNMA POOL #0BQ8722	221,349.58	228,889.28	180,112.15
3140M6RR6	FNMA POOL #0BU4995	291,824.21	283,251.86	290,181.24
3140M6TH6	FNMA POOL #0BU5051	5,455,109.87	5,472,336.52	5,504,096.76
3140M6TJ2	FNMA POOL #0BU5052	5,889,424.62	5,739,076.27	5,852,026.77
3140MYTR3	FNMA POOL #0BW6859	2,035,107.39	2,003,308.87	1,922,789.81
3140N1UE1	FNMA POOL #0BW8680	428,174.56	416,801.20	404,971.78
3140N5HJ6	FNMA POOL #0BX1132	1,612,338.48	1,570,644.45	1,570,482.17
3140N8JW9	FNMA POOL #0BX3876	984,933.52	970,313.45	960,546.57
3140NCN88	FNMA POOL #0BX7614	2,565,282.09	2,448,742.14	2,557,637.55
3140NG7B0	FNMA POOL #0BY0889	3,076,991.78	2,944,536.89	3,067,514.65
3140NLWV7	FNMA POOL #0BY4259	2,980,249.66	2,909,003.07	3,017,264.36
3140QNT85	FNMA POOL #0CB3274	4,858,559.95	4,487,692.86	4,595,517.51
3140QT6U8	FNMA POOL #0CB8082	1,468,372.04	1,473,591.62	1,460,222.57
3140QVV50	FNMA POOL #0CB9635	3,340,259.57	3,252,577.76	3,243,058.02
3140QWBT8	FNMA POOL #0CB9949	3,394,978.23	3,312,093.02	3,296,184.36
3140W3CK3	FNMA POOL #0FA2773	5,462,789.00	5,533,634.54	5,518,564.08

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3140X7NF2	FNMA	POOL #0FM3989	611,300.10	638,044.53	521,206.69
3140X8QK6	FNMA	POOL #0FM4957	1,175,167.18	1,216,114.41	958,572.12
3140X8R33	FNMA	POOL #0FM5005	701,938.64	729,467.84	608,686.09
3140XHVU8	FNMA	POOL #0FS2426	2,400,017.55	2,157,871.78	2,201,776.10
3140XQ4E4	FNMA	POOL #0FS8920	186,387.85	175,859.83	174,315.51
31410GYN7	FNMA	POOL #0889117	12,110.55	13,412.45	12,272.95
31418AM96	FNMA	POOL #0MA1283	180,855.53	167,526.01	170,821.67
31418BCC8	FNMA	POOL #0MA1866	459,132.18	442,632.09	457,148.73
31418ELW8	FNMA	POOL #0MA4840	1,669,577.10	1,594,446.14	1,631,327.09
31418ELX6	FNMA	POOL #0MA4841	5,044,572.97	4,874,426.57	5,029,287.92
31418ER36	FNMA	POOL #0MA5005	306,142.88	301,674.53	303,953.96
31419AX44	FNMA	POOL #0AE0698	6,649.92	7,212.08	6,662.22
31427P5P5	FHLMC	POOL #SL-2653	2,108,971.00	2,056,576.13	2,047,599.94
3142GVDV0	FHLMC	POOL #RJ-4615	4,304,538.33	4,196,924.87	4,179,233.22
31573CAA3	ELLINGTON FINANCIAL 1 A1 144A		711,480.03	711,467.57	629,033.72
31574PAA3	ELLINGTON FINANCIAL 1 A1 144A		1,934.41	1,934.39	1,924.89
320517AE5	FIRST HORIZON CORP		615,000.00	615,000.00	632,971.43
33767BAA7	FIRSTENERGY TRANSMISSION 144A		565,000.00	569,536.95	551,496.50
35137LAN5	FOX CORP		1,410,000.00	1,401,844.90	1,552,432.00
35564CAB3	SEASONED LOANS STRUCTURED 1 A2		545,000.00	533,929.69	532,873.75
35564CBC0	SEASONED LOANS STRUCTURED 1 A2		564,261.00	542,924.60	548,354.48
35564CLZ8	SEASONED LOANS STRUCTURED 1 A1		2,044,688.45	1,996,766.10	1,983,204.67
36171FAA1	GCAT 2023-NQM4 TR NQM4 A1 144A		394,652.41	376,461.40	377,820.49
36179WE87	GNMA II POOL #0MA7359		851,787.87	723,753.53	719,317.82
36179WPY8	GNMA II POOL #0MA7639		1,118,626.17	917,622.84	941,883.24
36179XBP0	GNMA II POOL #0MA8146		1,675,053.25	1,362,289.36	1,388,669.40
36179YFG4	GNMA II POOL #0MA9167		1,674,143.83	1,565,062.90	1,556,635.68
36179YS47	GNMA II POOL #0MA9539		3,606,729.50	3,505,853.78	3,504,659.05
3617F0K83	GNMA II POOL #0CN2119		702,636.97	697,806.35	661,610.00
3617F4WZ2	GNMA II POOL #0CN5164		5,378,846.39	4,780,752.42	5,092,315.24
3617FBJU2	GNMA II POOL #0CO0275		4,547,044.49	4,021,292.28	4,304,823.43
36180AAD5	GNMA II POOL #0MA9904		3,607,629.10	3,508,419.30	3,503,837.61
361841AV1	GLP CAPITAL LP / GLP FINANCING		325,000.00	323,836.50	325,946.40
3618N5C49	GNMA II POOL #0MB0090		4,664,098.68	4,530,005.84	4,529,539.44
3622A2PY2	GNMA II POOL #0784039		6,969.59	7,422.59	7,097.83
3622AA2Z6	GNMA II POOL #0785392		1,848,694.52	1,546,548.50	1,570,336.59
3622AAJC9	GNMA II POOL #0784859		2,563,524.39	2,231,967.78	2,256,055.28
3622AAS62	GNMA II POOL #0785141		2,136,914.76	1,862,454.66	1,921,577.86
3622ABLL4	GNMA II POOL #0785831		1,676,882.59	1,444,215.11	1,438,899.41
3622ABNB4	GNMA II POOL #0785886		3,813,441.85	3,300,448.45	3,358,460.11
3622ABWK4	GNMA II POOL #0786150		795,620.21	698,405.36	707,560.96
3622ACCU2	GNMA II POOL #0786483		3,519,355.12	3,189,411.44	3,172,100.35
3622ACEE6	GNMA II POOL #0786533		483,124.82	450,136.49	449,842.35
36263UAL3	GS MORTGAGE SECURITIES GSA3 A3		880,000.00	906,397.45	817,585.07
36266GAA5	GE HEALTHCARE TECHNOLOGIES INC		545,000.00	544,351.45	555,814.59
36267VAM5	GE HEALTHCARE TECHNOLOGIES INC		200,000.00	200,000.00	220,527.63
36321PAD2	GALAXY PIPELINE ASSETS BI 144A		489,433.00	489,502.92	444,439.42
38141GB78	GOLDMAN SACHS GROUP INC/THE		845,000.00	845,000.00	850,727.02
39541EAA1	GREENSAIF PIPELINES BIDCO 144A		850,000.00	850,000.00	904,791.00
40170UAA1	GUGGENHEIM MM CLO 20 3A A 144A		750,000.00	750,000.00	748,637.25
404119CV9	HCA INC		550,000.00	546,826.50	551,114.59
404280ES4	HSBC HOLDINGS PLC		1,095,000.00	1,095,000.00	1,131,276.17
410867AH8	HANOVER INSURANCE GROUP INC/TH		165,000.00	164,971.95	166,872.93
43761KAA2	HOMES 2023-NQM2 T NQM2 A1 144A		493,475.40	493,471.91	496,164.84
44148JAH2	HOTWIRE FUNDING LLC 1A A2 144A		915,000.00	917,295.31	930,637.35
45276QAA2	IMPERIAL FUND MOR NQM5 A1 144A		338,883.48	337,612.67	337,721.11
454889AV8	INDIANA MICHIGAN POWER CO		525,000.00	524,837.25	526,314.26

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46590XAM8	JBS USA HOLDING LUX SARL/ JBS	2,150,000.00	1,941,472.59	2,030,910.47
46647PEW2	JPMORGAN CHASE & CO	655,000.00	655,000.00	685,415.13
469814AA5	JACOBS ENGINEERING GROUP INC	685,000.00	690,464.31	724,318.57
501044DV0	KROGER CO/THE	1,880,000.00	1,857,783.60	1,895,177.45
50212YAM6	LPL HOLDINGS INC	1,290,000.00	1,287,200.70	1,313,926.93
546676AV9	LOUISVILLE GAS AND ELECTRIC CO	650,000.00	627,379.80	573,313.00
548661EM5	LOWE'S COS INC	680,000.00	677,572.40	675,520.42
55261FAV6	M&T BANK CORP	325,000.00	325,000.00	329,515.87
552732AA7	MFA 2021-INV2 TRU INV2 A1 144A	793,734.68	793,721.44	714,480.27
55285PAA2	MFA 2023-NQM1 TRU NQM1 A1 144A	251,080.47	250,920.91	250,673.72
55285WAA7	MFA 2023-NQM2 TRU NQM2 A1 144A	591,975.97	582,587.61	586,571.23
55354GAR1	MSCI INC	325,000.00	323,105.25	327,704.32
59170JAX6	METRONET INFRASTRUC 2A A2 144A	1,850,000.00	1,849,846.08	1,877,935.00
61748UAF9	MORGAN STANLEY	620,000.00	620,000.00	649,198.15
61772TAZ7	MORGAN STANLEY CAPITAL I L7 A2	1,400,000.00	1,441,996.92	1,349,918.85
617946AA6	MORGAN STANLEY RE SPL1 A1 144A	1,525,000.00	1,488,747.85	1,488,747.70
620076BT5	MOTOROLA SOLUTIONS INC	850,000.00	848,237.05	767,989.39
620076BZ1	MOTOROLA SOLUTIONS INC	285,000.00	284,680.80	295,129.36
62912XAC8	NGPL PIPECO LLC 144A	1,000,000.00	1,135,470.00	1,154,260.00
62928CAA0	NGPL PIPECO LLC 144A	515,000.00	524,751.05	466,698.15
639057AK4	NATWEST GROUP PLC	1,150,000.00	1,147,150.00	1,199,713.18
64831UAA2	NEW RESIDENTIAL M NQM4 A1 144A	567,915.31	565,896.55	565,842.42
65249BAB5	NEWS CORP 144A	2,530,000.00	2,417,196.25	2,515,477.80
67117DAA8	OBX 2022-NQM7 TRU NQM7 A1 144A	309,019.67	307,921.20	308,676.66
67118NAA5	ONDECK ASSET SECURIT 1A A 144A	2,200,000.00	2,225,762.70	2,213,442.00
674599EK7	OCCIDENTAL PETROLEUM CORP	1,750,000.00	1,735,760.00	1,779,341.95
680223AL8	OLD REPUBLIC INTERNATIONAL COR	1,580,000.00	1,628,504.70	1,144,873.62
68389XDR3	ORACLE CORP	985,000.00	975,347.00	983,372.47
69121NAA6	OWN EQUIPMENT FUND I 2M A 144A	1,080,283.41	1,080,033.60	1,095,979.93
69382RAA1	PRET 2025-RPL3 TR RPL3 A1 144A	902,160.79	859,619.76	874,888.47
698299BN3	PANAMA GOVERNMENT INTERNATIONA	950,000.00	686,455.88	771,435.22
72650RBC5	PLAINS ALL AMERICAN PIPELINE L	1,758,000.00	1,614,336.92	1,438,289.56
72650RBN1	PLAINS ALL AMERICAN PIPELINE L	795,000.00	829,249.00	766,917.45
73052AAC5	POINT BROADBAND FUN 1A A2 144A	755,000.00	754,988.22	761,930.90
74390RAA1	PRPM 2025-RCF1 LL RCF1 A1 144A	1,028,592.21	1,006,672.81	1,021,515.49
74690DAA9	QTS ISSUER ABS I LL 1A A2 144A	1,705,000.00	1,704,932.31	1,741,708.65
74977RDU5	COOPERATIEVE RABOBANK UA 144A	1,565,000.00	1,565,000.00	1,646,192.20
76134KAH7	RETAINED VANTAGE DA 1A A2 144A	1,990,000.00	1,986,835.94	1,993,940.20
775711AC8	ROLLINS INC	490,000.00	482,370.70	498,242.19
78520EAH9	SABEY DATA CENTER IS 1 A2 144A	1,795,000.00	1,795,697.27	1,832,551.40
80281LAR6	SANTANDER UK GROUP HOLDINGS PL	500,000.00	500,000.00	488,440.95
80414L3F0	SAUDI ARABIAN OIL CO 144A	1,955,000.00	1,920,650.65	2,079,181.60
831641FH3	SBA GTD PARTN CTFS 2017-10A 1	14,535.22	14,535.23	14,249.17
836205AX2	REPUBLIC OF SOUTH AFRICA GOVER	750,000.00	561,097.50	601,950.00
837004CF5	DOMINION ENERGY SOUTH CAROLINA	95,000.00	112,586.50	82,853.30
843646AY6	SOUTHERN POWER CO	985,000.00	982,507.95	972,339.83
845437BT8	SOUTHWESTERN ELECTRIC POWER CO	345,000.00	343,754.55	230,453.89
862121AD2	STORE CAPITAL LLC	2,015,000.00	1,584,752.13	1,764,164.66
86212XAM2	STORE MASTER FUNDIN 1A A2 144A	496,458.33	496,433.73	508,229.36
86765BAM1	ENERGY TRANSFER LP	945,000.00	1,027,874.35	838,724.55
87161CAP0	SYNOVUS FINANCIAL CORP	1,500,000.00	1,498,710.00	1,557,743.58
87164DSE1	SYNOVUS BANK/COLUMBUS GA	1,735,000.00	1,772,534.05	1,729,517.40
87264AAV7	T-MOBILE USA INC	1,750,000.00	1,732,500.00	1,753,045.32
87264ADB8	T-MOBILE USA INC	785,000.00	781,820.75	785,895.42
87264ADF9	T-MOBILE USA INC	275,000.00	274,048.50	281,330.49
87265XAA2	TRK 2022-INV2 TRU INV2 A1 144A	1,331,266.69	1,321,074.17	1,320,190.55
87332PAA8	TYSN 2023-CRNR MOR CRNR A 144A	845,000.00	852,692.85	892,328.45

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87612BBQ4	TARGA RESOURCES PARTNERS LP /	740,000.00	804,018.70	752,947.58
88035KAA7	TENET EQUITY FUNDIN 1A A1 144A	448,999.02	448,700.01	452,640.40
89617AAB1	TRICOLOR AUTO SECURI 3A B 144A	1,070,000.00	1,069,818.31	770,838.70
89788MAP7	TRUIST FINANCIAL CORP	980,000.00	1,003,059.40	1,038,344.51
902613AE8	UBS GROUP AG 144A	2,000,000.00	1,719,301.20	1,765,080.00
91087BAQ3	MEXICO GOVERNMENT INTERNATIONA	1,180,000.00	974,127.00	959,793.18
912803FA6	U S TREASURY BD PRIN STRIP	33,095,000.00	11,410,709.36	11,329,432.86
912810RT7	U S TREASURY BOND	20,485,000.00	13,541,816.61	13,657,733.59
912810UH9	US TREAS-CPI INFLAT	11,450,196.35	10,857,739.17	11,192,119.69
912810UK2	U S TREASURY BOND	5,990,000.00	5,834,288.06	6,008,718.75
912810UM8	U S TREASURY BOND	2,355,000.00	2,289,777.54	2,363,463.28
912810UN6	U S TREASURY BOND	10,395,000.00	10,620,866.41	10,627,263.28
91282CGK1	US TREAS-CPI INFLAT	8,681,022.25	8,325,652.24	8,416,183.27
91282CNB3	US TREAS-CPI INFLAT	15,216,476.15	15,465,439.04	15,455,125.12
91282CNS6	US TREAS-CPI INFLAT	8,002,889.10	8,042,666.68	8,070,726.07
91282CNT4	U S TREASURY NOTE	17,290,000.00	17,349,130.65	17,430,481.25
91282CNU1	U S TREASURY NOTE	11,300,000.00	11,277,263.92	11,300,882.87
91282CNV9	U S TREASURY NOTE	12,215,000.00	12,232,982.73	12,215,000.00
91282CNW7	U S TREASURY NOTE	6,495,000.00	6,507,968.58	6,476,732.81
91282CNX5	U S TREASURY NOTE	11,255,000.00	11,232,085.14	11,198,725.00
91282CNY3	U S TREASURY NOTE	23,670,000.00	23,571,981.84	23,509,118.09
91282CNZ0	U S TREASURY NOTE	19,160,000.00	19,067,329.98	19,097,131.25
91282CPA3	U S TREASURY NOTE	22,390,000.00	22,269,517.63	22,276,300.89
91326EAA3	UNITI FIBER ABS ISS 1A A2 144A	610,000.00	610,000.00	624,743.70
91825CAA3	VDCM COMMERCIAL MORT AZ A 144A	880,000.00	880,000.00	889,064.00
92212KAH9	VANTAGE DATA CENTER 1A A2 144A	2,485,000.00	2,485,000.00	2,498,145.65
92254AAA5	VEGAS TRUST 2024-TI TI A 144A	2,265,000.00	2,264,998.41	2,299,178.85
92538GAA0	VERUS SECURITIZATION 8 A1 144A	540,249.91	540,245.68	500,136.35
92943PAA9	WB COMMERCIAL MORTGA HQ A 144A	1,885,000.00	1,889,712.50	1,887,770.95
95000U3N1	WELLS FARGO & CO	2,000,000.00	2,000,000.00	2,043,634.42
95003QAC3	WELLS FARGO COMMERCIAL C61 A2	631,120.00	650,044.12	617,393.14
958667AF4	WESTERN MIDSTREAM OPERATING LP	260,000.00	259,443.60	273,638.50
958667AG2	WESTERN MIDSTREAM OPERATING LP	285,000.00	284,267.55	285,237.14
97654MAA4	WIPRO IT SERVICES LLC 144A	500,000.00	498,180.00	489,815.00
98458PAA3	YALE UNIVERSITY	2,045,000.00	2,245,263.65	2,136,534.20
98919WAA1	ZAYO ISSUER LLC 1A A2 144A	3,305,000.00	3,305,000.00	3,366,439.95
999G04398	EB TEMP INV FD	6,837,452.16	6,837,452.16	6,837,452.16
EBB831ZJ8	EUROPEAN UNION	1,425,000.00	1,678,108.08	1,701,583.59
EFBP9N5W1	FRENCH REPUBLIC GOVERNMENT 144A	2,000,000.00	2,296,194.87	2,360,025.10
EJBK4Q2J4	SERBIA INTERNATIONAL BOND 144A	500,000.00	509,532.80	545,400.13
EKBPD1J0	ROMANIAN GOVERNMENT INTER 144A	400,000.00	378,820.08	409,855.73
EL9UV8LZ3	VANTAGE DATA CENTER 1A A2 144A	1,950,000.00	2,199,307.50	2,332,737.66
EXBMF9LG0	UNITED KINGDOM GILT REGS	3,000,000.00	4,074,301.17	4,090,599.31
EXBQC82B8	UNITED KINGDOM GILT REGS	1,500,000.00	2,024,603.57	2,022,581.92
FLBL3BQN5	INDONESIA GOVERNMENT INTERNATI	420,000.00	502,258.32	481,283.48
FUBPLZLP3	FINANCE DEPARTMENT GOVERN 144A	1,500,000.00	1,775,079.00	1,807,496.98
KIBJLTPQ6	IVORY COAST GOVERNMENT IN 144A	700,000.00	589,717.25	767,179.58
KIBMYD8X4	IVORY COAST GOVERNMENT IN 144A	1,000,000.00	1,062,252.00	1,119,309.83
KSBH6XNR6	REPUBLIC OF SOUTH AFRICA GOVER	55,000,000.00	3,066,893.73	3,198,958.28
LMBM9CG56	MEXICAN UDIBONOS	64,144,987.50	3,164,611.29	3,176,860.76
NC99VYQZ8	CDP FINANCIAL INC	1,000,000.00	1,135,058.84	1,161,202.48
00206RMT6	AT&T INC	325,000.00	308,876.75	337,818.15
00253XAB7	AMERICAN AIRLINES INC/AAD 144A	2,750,000.00	2,712,187.50	2,760,477.50
00774MAX3	AERCAP IRELAND CAPITAL DAC / A	685,000.00	574,139.60	631,324.26
00774MBK0	AERCAP IRELAND CAPITAL DAC / A	1,340,000.00	1,341,827.27	1,402,564.56
007944AK7	ADVENTIST HEALTH SYSTEM/WEST	2,030,000.00	2,036,671.00	2,089,904.31
013092AC5	ALBERTSONS COS INC / SAFE 144A	270,000.00	275,400.00	268,296.30

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013104AL8	NEW ALBERTSONS LP	120,000.00	122,215.00	130,986.00
01627AAA6	ALIGNED DATA CENTER 1A A2 144A	1,300,000.00	1,136,230.47	1,268,995.00
01627AAE8	ALIGNED DATA CENTER 2A A2 144A	2,780,000.00	2,730,711.43	2,832,347.40
01728LJN3	ALLEGHENY CNTY PA ARPT AUTH AR	1,540,000.00	1,540,000.00	1,592,529.40
02557TAF6	AMERICAN ELECTRIC POWER CO INC	1,205,000.00	1,205,000.00	1,208,583.39
026874DM6	AMERICAN INTERNATIONAL GROUP I	1,420,000.00	1,595,725.00	1,452,982.37
03027WAM4	AMERICAN TOWER TRUST #1 144A	1,920,000.00	1,936,665.60	1,955,097.60
031162DU1	AMGEN INC	855,000.00	823,305.15	853,010.70
03666BAA2	ANTARES CLO 2021-1 1A A1 144A	1,690,000.00	1,690,000.00	1,690,000.00
03938LAS3	ARCELORMITTAL SA	970,000.00	1,017,031.70	1,055,547.75
04041NAA0	ARIS WATER HOLDINGS LLC 144A	1,565,000.00	1,653,031.25	1,651,544.50
04650NAB0	AT&T INC	910,000.00	849,635.15	903,324.93
04686JAH4	ATHENE HOLDING LTD	1,700,000.00	1,689,477.00	1,732,316.52
052451BH3	AUSTIN TX RENTAL CAR SPL FAC R	1,560,000.00	1,386,974.00	1,178,611.20
052528AT3	AUSTRALIA & NEW ZEALAND B 144A	1,980,000.00	1,963,962.00	1,988,830.80
05555LAC5	BGC GROUP INC 144A	2,195,000.00	2,192,712.65	2,248,772.19
05555PAF9	BBCMS MORTGAGE TRUST 2 5C29 AS	3,035,000.00	3,072,937.50	3,112,823.83
056083AA6	BXP TRUST 2017-GM GM A 144A	2,290,000.00	2,044,093.36	2,237,627.70
05609DAA3	BX TRUST 2023-LIFE LIFE A 144A	1,050,000.00	1,050,000.00	1,038,943.50
05609JAA0	BXHPP TRUST 2021-F FILM A 144A	1,590,000.00	1,531,368.75	1,542,300.00
05609XAA9	BX TRUST 2022-CLS CLS A 144A	1,680,000.00	1,675,796.14	1,692,650.40
05612TAA3	BX TRUST 2024-VLT4 VLT4 A 144A	1,470,000.00	1,466,325.00	1,470,926.10
05964HBH7	BANCO SANTANDER SA	1,800,000.00	1,806,875.00	1,979,424.00
06051GKL2	BANK OF AMERICA CORP	3,535,000.00	3,242,689.55	3,304,132.90
06051GKY4	BANK OF AMERICA CORP	915,000.00	925,019.25	935,328.69
06368L5Q5	BANK OF MONTREAL	1,700,000.00	1,725,500.00	1,804,006.00
06541ABP4	BANK 2021-BNK31 BN31 AS	900,000.00	926,958.60	772,736.60
06738EDC6	BARCLAYS PLC	1,735,000.00	1,740,205.00	1,838,544.80
073952AB9	BEACON FUNDING TRUST 144A	1,470,000.00	1,497,724.20	1,504,192.20
0778FPAQ2	BELL TELEPHONE CO OF CANADA OR	2,585,000.00	2,586,850.00	2,701,454.25
08162UAW0	BENCHMARK 2018-B8 MORTGA B8 A5	1,695,000.00	2,024,598.05	1,676,049.63
081921BC1	BENCHMARK 2024-V11 MORT V11 AM	2,885,000.00	2,989,581.25	3,022,053.92
081927AE5	BENCHMARK 2024-V6 MORTGA V6 AS	2,805,000.00	2,848,937.70	2,932,129.44
09663VAF7	BMO 2025-5C12 MORTGAGE 5C12 AS	1,985,000.00	2,044,547.03	2,041,632.05
097023CV5	BOEING CO/THE	2,470,000.00	2,339,817.05	2,520,848.36
100743AM5	BOSTON GAS CO 144A	1,665,000.00	1,520,111.70	1,567,980.45
10115CAC8	TRUSTEES OF BOSTON UNIVERSITY	1,100,000.00	1,125,916.00	894,014.00
115236AG6	BROWN & BROWN INC	1,315,000.00	1,348,138.00	1,364,016.95
12515BAE8	CD 2019-CD8 MORTGAGE TR CD8 A4	2,950,000.00	3,149,355.47	2,741,671.53
12517LAA2	CES MU2 LLC	276,853.45	290,225.49	271,656.91
12517LAB0	CES MU2 LLC	301,408.91	313,817.93	293,819.43
12571WAG8	CLI FUNDING IX LLC 1A A 144A	2,762,943.76	2,796,568.97	2,801,376.30
125896BY5	CMS ENERGY CORP	1,730,000.00	1,730,000.00	1,797,269.82
12595VAF4	COMM 2018-COR3 MORTGAG COR3 AM	1,645,000.00	1,521,753.51	1,525,327.93
12653CAK4	CNX RESOURCES CORP 144A	1,105,000.00	1,082,575.00	1,139,564.40
12653CAL2	CNX RESOURCES CORP 144A	1,120,000.00	1,117,200.00	1,161,966.40
12664JAD2	CNH EQUIPMENT TRUST 2022- C A4	1,285,000.00	1,284,856.34	1,304,104.76
126650BP4	CVS PASS-THROUGH TRUST	593,303.08	679,766.47	605,709.05
13063BJC7	CALIFORNIA ST	1,845,000.00	2,842,909.55	2,259,601.37
13063DGE2	CALIFORNIA ST	135,000.00	142,171.20	137,559.46
13077DNA6	CALIFORNIA ST UNIV REVENUE	740,000.00	740,000.00	550,286.20
13607PNF7	CANADIAN IMPERIAL BANK OF COMM	1,730,000.00	1,740,380.00	1,754,358.40
14040HDF9	CAPITAL ONE FINANCIAL CORP	1,985,000.00	2,127,423.75	2,104,917.50
14317HAE1	CARMAX AUTO OWNER TRUST 20 2 B	1,500,000.00	1,499,568.60	1,496,190.00
144141CV8	DUKE ENERGY PROGRESS LLC	90,000.00	115,870.50	94,410.90
161929AM6	CHASE HOME LENDING 2 A7A 144A	2,800,000.00	2,795,865.38	2,857,708.00
172967PG0	CITIGROUP INC	1,715,000.00	1,669,003.70	1,780,268.03

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17327CBC6	CITIGROUP INC	2,125,000.00	2,150,500.00	2,189,770.00
207580BA8	CONNECTICUT ST GREEN BANK	1,738,000.00	1,803,852.82	1,503,074.54
225313AR6	CREDIT AGRICOLE SA 144A	1,850,000.00	1,847,687.50	1,864,522.50
22535WAN7	CREDIT AGRICOLE SA 144A	1,620,000.00	1,620,000.00	1,703,397.60
228023AB3	CROWLEY CONRO LLC	896,642.70	1,046,719.06	820,732.93
23284BAE4	CYRUSONE DATA CENTE 2A A2 144A	1,395,000.00	1,293,549.32	1,410,610.05
23284BAG9	CYRUSONE DATA CENTE 2A A2 144A	3,615,000.00	3,486,074.41	3,555,099.45
23307DAZ6	DBGS 2018-C1 MORTGAGE TR C1 A3	1,690,000.00	1,916,829.69	1,677,602.94
2350366Z8	DALLAS-FORT WORTH TX INTERNATI	1,200,000.00	1,200,000.00	971,994.14
24917DBH5	DENVER CO CITY & CNTY DEDICATE	320,000.00	330,211.20	317,340.80
25731VAB0	DOMINION ENERGY SOUTH CAROLINA	1,415,000.00	1,418,962.00	1,555,061.30
26443KAB1	DUKE ENERGY CAROLINAS NC STORM	2,000,000.00	1,999,958.40	1,578,600.00
281020AT4	EDISON INTERNATIONAL	1,950,000.00	1,872,000.00	1,850,569.50
28166GAA3	EDVESTINU PRIVATE EDU A A 144A	317,790.82	333,341.33	313,783.48
29374LAC4	ENTERPRISE FLEET FIN 3 A3 144A	2,355,000.00	2,354,786.87	2,444,372.25
30227XAG6	EXTENET ISSUER LLC 1A A2 144A	2,845,000.00	2,823,591.66	2,864,573.60
3128MAGF0	FHLMC POOL #G0-7998	22,402.49	24,674.27	22,277.26
3128MJY61	FHLMC POOL #G0-8732	1,638,087.21	1,573,171.26	1,483,255.21
3128MJYC8	FHLMC POOL #G0-8706	36,410.55	35,958.25	34,145.08
3128MJYV6	FHLMC POOL #G0-8723	45,042.28	45,990.63	43,384.27
3132A5F91	FHLMC POOL #ZS-4692	2,121,950.02	2,189,255.62	1,840,643.10
3132AEPW0	FHLMC POOL #ZT-2237	1,390,124.72	1,463,975.11	1,300,809.21
3132CXB35	FHLMC POOL #SB-0958	1,721,023.79	1,490,836.90	1,599,932.56
3132DMA88	FHLMC POOL #SD-0031	453,518.74	482,714.03	417,214.57
3132DMYW9	FHLMC POOL #SD-0725	3,482,426.05	3,025,357.64	3,108,970.68
3132DNND1	FHLMC POOL #SD-1288	2,738,564.61	2,692,779.26	2,588,655.59
3132DNU68	FHLMC POOL #SD-1505	2,061,660.52	2,037,258.88	2,018,984.15
3132DNX65	FHLMC POOL #SD-1601	1,494,546.73	1,482,403.57	1,457,721.10
3132DNZW6	FHLMC POOL #SD-1657	3,933,528.42	3,192,918.77	3,381,379.04
3132DPRB6	FHLMC POOL #SD-2282	2,830,240.55	2,665,019.27	2,611,547.86
3132DQ6Z4	FHLMC POOL #SD-3588	3,009,262.65	2,823,534.75	3,032,283.51
3132DWEK5	FHLMC POOL #SD-8238	3,564,376.19	3,429,041.28	3,479,971.76
3132E0F49	FHLMC POOL #SD-3787	3,086,401.64	2,884,821.03	3,092,389.26
3132E0T85	FHLMC POOL #SD-4175	3,677,990.36	3,050,433.26	3,104,738.78
3132GDD74	FHLMC POOL #Q0-0126	34,135.03	37,825.84	34,207.73
3132XGQV1	FHLMC POOL #WN-2267	3,120,000.00	2,998,490.62	2,999,536.80
3132XHSQ8	FHLMC POOL #WN-3226	2,235,000.00	2,189,688.87	2,142,739.20
3133BHLN4	FHLMC POOL #QE-7533	1,783,915.68	1,740,432.77	1,745,561.49
3133D3L94	FHLMC POOL #QK-0352	955,310.70	993,672.35	838,065.42
3133GAK47	FHLMC POOL #QN-3915	1,119,855.40	1,141,727.55	1,008,261.81
3133KPMB1	FHLMC POOL #RA-7554	2,695,125.88	2,658,910.18	2,549,211.76
3133KPYQ5	FHLMC POOL #RA-7919	1,659,475.62	1,616,044.07	1,569,366.10
3133KYU98	FHLMC POOL #RB-5108	1,627,293.75	1,678,146.72	1,418,105.14
3133KYUU1	FHLMC POOL #RB-5095	890,913.08	924,183.13	781,054.59
3137FKUP9	FHLMC MULTICLASS MTG K087 A2	1,625,000.00	1,948,414.45	1,617,823.22
3138AFEH9	FNMA POOL #0AI1935	25,146.87	28,070.20	25,763.72
3138ALHY6	FNMA POOL #0AI6546	11,379.15	12,399.70	11,439.35
3138ETJ98	FNMA POOL #0AL8387	35,863.70	36,634.20	34,574.40
3138WJXN3	FNMA POOL #0AS8784	151,147.71	155,280.64	135,757.85
3140F0JX3	FNMA POOL #0BC4777	112,566.66	115,838.17	108,645.96
3140J5EV7	FNMA POOL #0BM1047	47,376.83	50,263.83	46,105.71
3140J5Z28	FNMA POOL #0BM1660	42,160.75	42,524.08	40,559.06
3140J8AN3	FNMA POOL #0BM3612	58,515.17	60,037.75	56,340.75
3140J9QU8	FNMA POOL #0BM4966	39,096.65	39,310.50	37,648.11
3140JAF37	FNMA POOL #0BM5585	1,688,680.38	1,740,923.95	1,527,259.43
3140JAPG7	FNMA POOL #0BM5822	1,445,315.05	1,439,142.42	1,307,157.38
3140JWNT3	FNMA POOL #0BO2201	1,677,040.34	1,743,073.85	1,489,916.18

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3140K0E61	FNMA	POOL #0BO4656	1,319,056.29	1,372,230.80	1,125,497.97
3140Q7QE0	FNMA	POOL #0CA0452	347,004.68	367,336.98	323,828.24
3140QFSY6	FNMA	POOL #0CA7734	1,640,001.76	1,475,489.13	1,392,656.70
3140QPAK3	FNMA	POOL #0CB3609	4,430,307.78	4,069,653.05	4,064,408.66
3140QPCQ8	FNMA	POOL #0CB3678	2,425,115.61	2,419,810.70	2,293,456.08
3140QPPQ4	FNMA	POOL #0CB4030	2,286,240.69	2,203,364.49	2,237,635.22
3140QPSS7	FNMA	POOL #0CB4128	1,670,812.39	1,655,148.55	1,635,524.84
3140QSTP6	FNMA	POOL #0CB6857	4,197,365.44	4,070,788.65	4,098,013.80
3140QSZJ3	FNMA	POOL #0CB7044	2,927,571.92	2,758,779.11	2,944,171.25
3140QVWN0	FNMA	POOL #0CB9652	4,107,390.93	4,056,369.45	4,102,996.02
3140W1YL1	FNMA	POOL #0FA1614	4,356,979.64	4,323,281.12	4,364,691.49
3140X42H8	FNMA	POOL #0FM1675	1,440,937.47	1,473,993.72	1,282,391.12
3140X5H89	FNMA	POOL #0FM2054	83,014.31	86,996.37	78,164.61
3140X5NF6	FNMA	POOL #0FM2189	119,138.74	124,257.96	111,264.86
3140X63P4	FNMA	POOL #0FM3505	1,338,975.09	1,405,923.87	1,141,784.23
3140X6L74	FNMA	POOL #0FM3049	1,680,340.28	1,709,483.73	1,632,198.54
3140X7ZW2	FNMA	POOL #0FM4356	818,181.88	858,132.15	772,200.06
3140X8MJ3	FNMA	POOL #0FM4860	1,237,867.83	1,307,111.07	1,123,785.94
3140X8R33	FNMA	POOL #0FM5005	971,175.37	1,011,691.61	842,154.72
3140X9EG6	FNMA	POOL #0FM5534	1,459,049.14	1,520,260.85	1,262,223.41
3140X9NH4	FNMA	POOL #0FM5791	2,205,386.55	2,266,379.29	2,181,369.89
3140XBK82	FNMA	POOL #0FM7518	2,247,432.33	1,839,382.95	1,927,892.40
3140XCJ66	FNMA	POOL #0FM8384	1,839,588.76	1,941,628.45	1,664,717.45
3140XDG75	FNMA	POOL #0FM9221	1,609,497.37	1,620,311.22	1,533,191.10
3140XF4X6	FNMA	POOL #0FS0837	1,778,811.25	1,798,267.03	1,568,449.03
3140XFH61	FNMA	POOL #0FS0252	1,433,996.39	1,295,638.16	1,314,358.07
3140XGSH3	FNMA	POOL #0FS1419	1,016,175.22	1,002,679.16	938,874.77
3140XGTE9	FNMA	POOL #0FS1448	1,975,467.41	1,949,848.11	1,867,903.21
3140XGTV1	FNMA	POOL #0FS1463	4,280,861.58	4,111,633.75	4,102,264.04
3140XH2H9	FNMA	POOL #0FS2575	1,516,033.63	1,402,094.24	1,290,993.60
3140XH5X1	FNMA	POOL #0FS2661	2,329,819.02	2,313,801.51	2,277,910.65
3140XJHR7	FNMA	POOL #0FS2939	1,760,740.95	1,669,952.78	1,722,867.41
3140XJNU3	FNMA	POOL #0FS3102	1,072,276.19	1,063,563.96	1,045,855.30
3140XLY28	FNMA	POOL #0FS5228	2,775,494.64	2,655,801.43	2,845,270.57
3140XMHE9	FNMA	POOL #0FS5628	2,583,550.67	2,508,869.95	2,644,935.84
3140XMMW3	FNMA	POOL #0FS5772	1,234,043.45	1,234,485.52	1,237,375.36
3140XMNH5	FNMA	POOL #0FS5791	2,444,824.00	2,021,563.87	2,201,441.77
3140XMRM0	FNMA	POOL #0FS5891	2,889,815.31	2,572,838.72	2,726,020.58
3140XNYL2	FNMA	POOL #0FS7014	2,938,705.47	2,917,883.26	2,991,014.43
3140XPHG7	FNMA	POOL #0FS7430	4,081,415.52	3,839,710.63	3,786,043.48
3140XQP76	FNMA	POOL #0FS8545	3,840,463.02	3,577,709.58	3,523,240.78
3140XR3J2	FNMA	POOL #0FS9800	4,397,599.03	4,414,154.81	4,462,683.49
3140XRWJ0	FNMA	POOL #0FS9648	3,762,030.52	3,704,391.93	3,763,046.27
31418CR89	FNMA	POOL #0MA3210	100,921.69	102,893.37	94,045.89
31418CRC0	FNMA	POOL #0MA3182	73,585.93	74,735.75	68,671.12
31418CXN9	FNMA	POOL #0MA3384	915,423.22	922,575.01	880,124.50
31418DHK1	FNMA	POOL #0MA3833	2,380,767.50	2,459,909.42	2,031,389.87
31418DSS2	FNMA	POOL #0MA4128	712,182.60	737,721.06	626,186.55
31418DT93	FNMA	POOL #0MA4175	1,329,755.70	1,354,065.34	1,113,470.94
31418DUA8	FNMA	POOL #0MA4176	1,107,504.87	1,144,017.96	964,304.49
31419AXB8	FNMA	POOL #0AE0673	18,718.22	20,478.93	18,747.23
31427NW47	FHLMC	POOL #SL-1566	4,350,753.72	4,388,992.77	4,410,620.09
31427PAX2	FHLMC	POOL #SL-1821	4,433,660.54	4,374,083.22	4,427,542.09
34417RAC0	FOCUS BRANDS FUNDING 2 A2 144A		2,520,112.50	2,520,112.50	2,678,073.15
345370CQ1	FORD MOTOR CO		1,965,000.00	1,466,774.25	1,566,786.86
349507AR4	FORT WORTH TX SPL TAX REVENUE		160,000.00	162,489.60	151,460.80
35910EAA2	FRONTIER ISSUER LLC 1 A2 144A		1,880,000.00	1,807,563.04	1,909,440.80

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36179MSR2	GNMA II POOL #0MA0528	14,038.60	14,622.11	12,725.01
36179UCD2	GNMA II POOL #0MA5468	1,802,334.27	1,803,459.78	1,827,080.32
36179USX1	GNMA II POOL #0MA5934	2,845,573.40	2,837,569.37	2,916,342.81
36179X5G7	GNMA II POOL #0MA8947	2,665,147.37	2,529,911.70	2,665,573.79
3617FWEE7	GNMA II POOL #0CP6433	983,067.98	978,766.99	985,073.44
36192RAA0	GS MORTGAGE SECURI BWTR A 144A	1,378,621.63	1,390,643.96	1,182,140.48
36196UWE7	GNMA II POOL #0AY5145	997,013.06	939,996.34	976,384.86
36196UWF4	GNMA II POOL #0AY5146	1,468,119.66	1,384,161.49	1,432,503.07
3622ABC42	GNMA II POOL #0785591	1,212,737.93	1,302,177.28	1,084,575.78
37441QAA9	WRANGLER HOLDCO CORP 144A	1,390,000.00	1,400,425.00	1,449,575.40
378272BP2	GLENCORE FUNDING LLC 144A	1,780,000.00	1,752,374.40	1,922,346.60
37959GAG2	GLOBAL ATLANTIC FIN CO 144A	1,945,000.00	1,950,874.15	2,057,985.05
38122NB43	GOLDEN ST TOBACCO SECURITIZATI	2,290,000.00	2,270,967.90	2,116,486.70
38380F3Q7	GNMA GTD REMIC P/T 17-99 WA	8,535.38	9,042.17	8,571.32
38380MCD1	GNMA GTD REMIC P/T 18-96 VE	130,647.19	129,937.84	124,365.67
38406JAA6	GRACE TRUST 2020-G GRCE A 144A	3,320,000.00	2,508,545.31	2,950,915.60
38611TDL8	GRAND PARKWAY TRANSPRTN CORP T	495,000.00	518,980.24	346,058.18
40426UAA3	HNA 2015 LLC	374,072.11	395,977.76	364,376.16
411707AH5	HARDEE'S FUNDING LL 1A A2 144A	2,286,000.00	2,128,658.93	2,204,824.14
41978CBK0	HAWAII ST ARPTS SYS CUSTOMER F	280,000.00	280,000.00	205,881.20
42809HAH0	HESS CORP	1,360,000.00	1,445,370.97	1,415,169.80
428102AF4	HESS MIDSTREAM OPERATIONS 144A	2,565,000.00	2,586,462.50	2,583,288.45
449843AA9	IP 2025-IP MORTGAGE IP A 144A	3,755,000.00	3,754,998.69	3,822,364.70
452151LF8	ILLINOIS ST	3,132,450.98	3,101,565.01	3,170,494.38
46590LAT9	JPMDB COMMERCIAL MORTGAG C2 A4	200,000.00	208,173.88	197,704.00
46590XAX4	JBS USA HOLDING LUX SARL/ JBS	2,950,000.00	2,931,694.00	3,109,396.61
46647PCC8	JPMORGAN CHASE & CO	3,985,000.00	3,532,019.10	3,621,922.39
46655AAA6	J.P. MORGAN CHASE C OPO A 144A	4,090,000.00	3,750,018.75	3,679,404.90
478045AA5	JOHN SEVIER COMBINED CYCLE GEN	1,754,024.74	1,979,721.59	1,707,817.37
48128BAH4	JPMORGAN CHASE & CO	735,000.00	746,025.00	737,484.30
482606AJ9	KIND TRUST 2021-KI KIND B 144A	1,785,338.58	1,785,338.59	1,774,180.21
50245XAA5	FASHION SHOW MALL SHOW A 144A	2,415,000.00	2,398,774.22	2,449,993.35
50346WAA5	LA HIPOTECARIA EL 1A AAA 144A	195,450.86	202,829.24	188,375.54
52532XAF2	LEIDOS INC	600,000.00	691,146.00	597,932.18
52532XAL9	LEIDOS INC	1,285,000.00	1,277,971.05	1,330,567.64
552676AQ1	MDC HOLDINGS INC	2,165,000.00	2,745,088.05	2,057,404.65
556079AD3	MACQUARIE BANK LTD 144A	1,840,000.00	1,796,447.20	1,661,998.40
57563NAD0	MASSACHUSETTS EDUCATIONAL A A	310,877.33	312,297.65	296,744.85
57563RRB7	MASSACHUSETTS ST EDUCNL FING	850,000.00	850,000.00	823,692.50
575767AN8	MASSACHUSETTS MUTUAL LIFE 144A	1,269,000.00	1,294,392.33	853,808.58
577056LT9	MATTAWAN MI CONSOL SCH DIST	1,750,000.00	1,761,707.50	1,318,607.50
592041ZW0	MET GOVT NASHVILLE & DAVIDSONC	2,100,000.00	2,124,270.00	1,404,753.00
59333MB46	MIAMI-DADE CNTY FL SCH BRD COP	2,275,000.00	2,859,811.50	2,352,418.25
594698SJ2	MICHIGAN ST STRATEGIC FUND LTD	2,110,000.00	2,142,317.50	1,600,197.20
594712WY3	MICHIGAN ST UNIV REVENUES	2,695,000.00	2,151,419.95	2,000,580.21
602245UM2	MILWAUKEE CNTY WI	124,385.92	154,206.49	130,475.85
60687YDB2	MIZUHO FINANCIAL GROUP INC	1,830,000.00	1,738,591.50	1,942,998.57
61034JAA8	MONROE CAPITAL MML 1A A1N 144A	1,800,000.00	1,800,000.00	1,800,558.00
61237WAC0	MONTEFIORE MEDICAL CENTER	75,000.00	72,039.00	66,957.75
61747YES0	MORGAN STANLEY	1,410,000.00	1,412,171.40	1,431,007.82
61747YFM2	MORGAN STANLEY	1,985,000.00	1,963,978.85	2,079,630.47
61768HAV8	MORGAN STANLEY CAPITAL I L2 A3	2,246,485.97	2,352,492.03	2,206,065.56
620076BT5	MOTOROLA SOLUTIONS INC	1,865,000.00	1,841,205.70	1,685,059.07
629377CL4	NRG ENERGY INC 144A	1,609,000.00	1,759,782.38	1,595,886.65
62957JAC5	NYMT LOAN TRUST 2 INV2 A1 144A	2,135,000.00	2,134,964.13	2,131,997.66
63610HAA0	NATIONAL FIN AUTH NH UTL REV	1,870,000.00	1,945,847.20	1,960,601.50
638671AK3	NATIONWIDE MUTUAL INSURAN 144A	1,850,000.00	2,523,393.00	2,507,897.00

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639057AD0	NATWEST GROUP PLC	1,430,000.00	1,430,000.00	1,308,421.40
639057AQ1	NATWEST GROUP PLC	885,000.00	885,000.00	996,297.60
643821AA9	NEW ECONOMY ASSETS - 1 A1 144A	3,245,000.00	2,848,512.50	2,707,076.35
646139W35	NEW JERSEY ST TURNPIKE AUTH TU	3,050,000.00	3,622,654.50	3,677,986.73
64952GAE8	NEW YORK LIFE INSURANCE C 144A	560,000.00	732,140.80	593,297.60
64972FK88	NEW YORK CITY NY MUNI WTR FIN	1,990,000.00	2,087,151.80	2,086,798.28
64985SFG3	NEW YORK ST DORM AUTH REVENUES	2,230,000.00	2,230,000.00	2,371,556.65
64990GJY9	NEW YORK ST DORM AUTH REVENUES	500,000.00	514,130.00	445,650.00
65473PAR6	NISOURCE INC	1,085,000.00	1,085,000.00	1,132,494.19
667274AC8	NORTHWELL HEALTHCARE INC	1,280,000.00	1,429,462.50	1,049,552.04
668131AA3	NORTHWESTERN MUTUAL LIFE 144A	1,780,000.00	2,299,563.35	1,886,034.60
66988AAH7	NOVANT HEALTH INC	1,775,000.00	1,775,000.00	1,204,664.88
67078AAF0	NVENT FINANCE SARL	895,000.00	865,392.90	934,143.12
67119YAA0	NXPT COMMERCIAL MO STOR A 144A	2,310,000.00	2,275,347.69	2,285,606.40
67884XCP0	OKLAHOMA ST DEV FIN AUTH HLTHS	530,000.00	591,928.40	522,792.00
682680DA8	ONEOK INC	1,840,000.00	1,689,598.40	1,699,204.25
682832GC8	ONONDAGA NY CIVIC DEV CORP	520,000.00	520,000.00	426,909.60
68389XCV5	ORACLE CORP	2,400,000.00	2,203,488.00	2,195,972.62
690353S40	UNITED STATES INTERNATIONAL DE	1,052,665.38	1,060,574.24	1,005,253.33
693342AD9	PG&E WILDFIRE RECOVERY FUNDING	1,500,000.00	1,499,953.05	1,339,858.20
693342AJ6	PG&E WILDFIRE RECOVERY FUNDING	1,420,000.00	1,419,979.98	1,376,567.33
694308KH9	PACIFIC GAS AND ELECTRIC CO	490,000.00	533,492.40	527,886.44
694308KV8	PACIFIC GAS AND ELECTRIC CO	2,100,000.00	2,097,116.00	2,113,605.35
707567AE3	PENN MUTUAL LIFE INSURANC 144A	2,100,000.00	2,158,539.00	1,405,488.00
717868KC6	PHILADELPHIA PA REDEV AUTH	3,105,000.00	3,103,758.00	3,139,558.65
72147KAJ7	PILGRIM'S PRIDE CORP	1,755,000.00	1,782,461.10	1,696,905.88
745867AT8	PULTEGROUP INC	1,005,000.00	1,054,955.25	1,078,665.28
74843PAA8	QUIKRETE HOLDINGS INC 144A	1,550,000.00	1,550,000.00	1,605,722.50
780153BU5	ROYAL CARIBBEAN CRUISES L 144A	2,145,000.00	2,134,275.00	2,214,819.75
784024AC5	SCF EQUIPMENT LEAS 1A A3 144A	1,740,481.48	1,744,541.78	1,766,745.34
78403DBD1	SBA TOWER TRUST 144A	2,945,000.00	2,945,000.00	2,964,613.70
78433DAA2	SEB FUNDING LLC 1A A2 144A	3,177,037.50	2,993,861.43	3,142,630.18
801155VQ2	SANTA ANA CA UNIF SCH DIST	135,000.00	182,594.25	143,893.80
808626AE5	LEIDOS INC	815,000.00	1,134,130.85	911,593.80
808626AG0	LEIDOS INC	370,000.00	461,064.40	378,313.90
816851BV0	SEMPRA	3,385,000.00	3,361,375.00	3,457,558.63
81745LAF0	SEQUOIA MORTGAGE TRU 4 A6 144A	27,628.96	28,037.79	25,535.24
83162CB44	SBA GTD PARTN CTFS 2019-25C 1	312,237.49	313,920.65	289,681.46
83162CB69	SBA GTD PARTN CTFS 2019-25D 1	235,597.19	235,597.20	215,366.46
83162CD59	SBA GTD PARTN CTFS 2019-25J 1	179,984.61	179,984.62	156,053.86
83162CS79	SBA GTD PARTN CTFS 2023-10A 1	2,787,099.03	2,787,099.03	2,836,430.68
83162CU35	SBA GTD PARTN CTFS 2023-25H 1	1,188,177.12	1,188,177.13	1,208,102.85
83162CU68	SBA GTD PARTN CTFS 2023-25I 1	1,253,005.99	1,253,005.99	1,294,355.19
83162CUE1	SBA GTD PARTN CTFS 2011-20H 1	161,738.93	168,802.84	157,590.33
83162CUH4	SBA GTD PARTN CTFS 2011-20J 1	80,487.90	80,979.25	77,458.34
83162CUY7	SBA GTD PARTN CTFS 2012-20H 1	798,245.24	843,520.70	756,465.08
83162CV34	SBA GTD PARTN CTFS 2023-25K 1	2,299,279.86	2,299,279.87	2,415,715.39
83162CV59	SBA GTD PARTN CTFS 2023-25L 1	1,266,823.95	1,266,823.95	1,301,914.98
83162CV83	SBA GTD PARTN CTFS 2024-25A 1	1,917,944.48	1,917,944.49	1,937,795.21
83162CVR1	SBA GTD PARTN CTFS 2013-20G 1	21,822.30	22,940.72	21,039.75
83162CW25	SBA GTD PARTN CTFS 2024-25B 1	2,218,918.87	2,218,918.87	2,259,391.95
83162CWD1	SBA GTD PARTN CTFS 2014-20C 1	159,147.29	162,156.19	152,033.40
83162CY64	SBA GTD PARTN CTFS 2024-25J 1	2,631,596.40	2,631,596.40	2,623,648.98
83162CZ30	SBA GTD PARTN CTFS 2024-25L 1	3,522,860.49	3,522,860.49	3,538,537.22
83162CZL0	SBA GTD PARTN CTFS 2018-20E 1	233,523.29	237,714.19	223,526.16
831641FH3	SBA GTD PARTN CTFS 2017-10A 1	50,314.24	51,226.18	49,324.05
831641FJ9	SBA GTD PARTN CTFS 2017-10B 1	31,348.80	31,348.79	30,560.06

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831641FK6	SBA GTD PARTN CTFS 2018-10A 1	248,506.36	262,373.91	243,312.58
831641FL4	SBA GTD PARTN CTFS 2018-10B 1	655,167.92	703,298.88	647,908.66
831641FM2	SBA GTD PARTN CTFS 2019-10A 1	80,489.11	80,740.65	78,735.25
831641FN0	SBA GTD PARTN CTFS 2019-10B 1	303,639.59	303,639.60	288,348.30
831641FP5	SBA GTD PARTN CTFS 2020-10A 1	201,987.92	201,987.91	190,694.77
831641FT7	SBA GTD PARTN CTFS 2022-10A 1	1,011,859.43	1,011,859.44	958,878.47
831641FU4	SBA GTD PARTN CTFS 2022-10B 1	1,042,450.83	1,042,450.86	1,034,225.90
831641FW0	SBA GTD PARTN CTFS 2023-10B 1	2,523,163.32	2,551,094.90	2,619,649.09
831641FX8	SBA GTD PARTN CTFS 2024-10A 1	1,687,955.57	1,687,955.58	1,712,785.40
831641FZ3	SBA GTD PARTN CTFS 2025-10A 1	2,745,000.00	2,745,000.00	2,789,880.75
831641GA7	SBA GTD PARTN CTFS 2025-10B 1	3,365,000.00	3,362,239.65	3,357,058.60
841215AA4	SOUTHAVEN COMBINED CYCLE GENER	1,170,377.18	1,291,569.75	1,134,727.49
842400HX4	SOUTHERN CALIFORNIA EDISON CO	1,300,000.00	1,302,826.20	1,256,412.72
845467AT6	EXPAND ENERGY CORP	2,065,000.00	1,897,218.75	2,030,025.22
864300AC2	SUBWAY FUNDING LL 1A A2II 144A	2,600,350.00	2,617,234.13	2,667,673.06
86562MEA4	SUMITOMO MITSUI FINANCIAL GROU	1,930,000.00	1,930,149.10	1,975,985.78
86613XAA3	SUMMIT ISSUER LLC 1A A2 144A	810,000.00	810,759.38	805,447.80
86765KAC3	SUNOCO LP 144A	1,622,000.00	1,670,275.00	1,702,434.98
87089NAA8	SWISS RE FINANCE LUXEMBOU 144A	870,000.00	983,620.11	876,681.60
880591FC1	TENNESSEE VALLEY AUTH BD	3,515,000.00	3,462,872.55	3,514,662.74
88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	3,040,000.00	2,143,200.00	2,270,424.00
88213APA7	TEXAS ST A & M UNIV REVENUES	360,000.00	378,501.75	312,296.40
88410XAA4	THIRAX 1 LLC	1,289,649.26	1,289,649.28	1,138,695.82
88410XAB2	THIRAX 1 LLC	646,608.33	646,608.33	578,921.37
89116CKP1	TORONTO-DOMINION BANK/THE	435,000.00	454,031.24	457,833.15
89156HAA5	TOTE SHIPHOLDINGS LLC	2,020,000.00	2,255,330.00	1,787,053.60
89683LAA8	TRP - TRIP RAIL MASTE 2 A 144A	1,222,654.36	1,165,819.33	1,169,004.28
90278KBD2	UBS COMMERCIAL MORTGAGE C14 AS	3,480,000.00	3,463,687.49	3,452,111.77
90320WAG8	UPMC	2,035,000.00	1,884,715.25	2,072,609.51
907825AA1	UNION PACIFIC RAILROAD CO 2014	111,888.52	113,858.87	111,245.16
90932LAH0	UNITED AIRLINES INC 144A	955,000.00	900,087.50	940,493.55
91159HJN1	US BANCORP	1,920,000.00	1,952,467.20	2,045,037.25
912810PU6	U S TREASURY BOND	2,250,000.00	2,444,414.07	2,411,718.75
912810RH3	U S TREASURY BOND	3,325,000.00	4,014,396.31	2,662,078.13
912810SN9	U S TREASURY BOND	60,080,000.00	34,380,939.99	29,476,750.00
912810TC2	U S TREASURY BOND	29,930,000.00	21,179,301.11	21,016,471.88
912828Z94	U S TREASURY NOTE	34,925,000.00	30,877,911.25	31,847,234.38
91282CDJ7	U S TREASURY NOTE	32,160,000.00	26,828,210.41	27,838,500.00
91282CDP3	U S TREASURY NOTE	30,310,000.00	27,345,959.81	28,219,083.75
91282CFT3	U S TREASURY NOTE	6,185,000.00	6,344,457.03	6,255,064.48
91282CGM7	U S TREASURY NOTE	41,105,000.00	39,486,963.56	39,910,385.94
91326EAA3	UNITI FIBER ABS ISS 1A A2 144A	2,980,000.00	2,980,000.00	3,052,026.60
91412GXY6	UNIV OF CALIFORNIA REVENUES	1,615,000.00	1,922,722.10	1,469,068.60
91529YAT3	UNUM GROUP	1,150,000.00	1,133,911.20	1,163,201.93
92212KAG1	VANTAGE DATA CENTER 1A A2 144A	3,360,000.00	3,360,000.00	3,367,862.40
92230AAA4	VASA TRUST 2021-VA VASA A 144A	1,290,000.00	1,290,000.00	1,261,078.20
92556VAE6	VIATRIS INC	3,140,000.00	2,363,556.35	2,393,012.71
92840VAR3	VISTRA OPERATIONS CO LLC 144A	2,435,000.00	2,549,137.50	2,546,230.80
928563AL9	VMWARE LLC	1,315,000.00	1,056,243.90	1,158,600.28
95001JBB2	WELLS FARGO COMMERCIAL M C44 B	1,690,000.00	1,632,962.50	1,627,600.30
95081QAR5	WESCO DISTRIBUTION INC 144A	1,450,000.00	1,482,625.00	1,506,869.00
958254AD6	WESTERN MIDSTREAM OPERATING LP	2,180,000.00	2,008,658.40	1,976,203.83
961214EP4	WESTPAC BANKING CORP	1,570,000.00	1,477,938.01	1,409,512.48
961214EX7	WESTPAC BANKING CORP	805,000.00	694,867.95	718,204.33
98919WAA1	ZAYO ISSUER LLC 1A A2 144A	3,365,000.00	3,366,421.88	3,427,555.35
999G04398	EB TEMP INV FD	4,010,819.38	4,010,819.38	4,010,819.38
912803EQ2	U S TREASURY BD PRIN STRIP	43,822,000.00	16,529,778.28	16,646,731.06

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912803ER0	U S TREASURY BD PRIN STRIP	41,000,000.00	15,878,840.00	15,369,266.15
912803ET6	U S TREASURY BD PRIN STRIP	40,000,000.00	19,233,070.22	14,801,445.20
912803EU3	U S TREASURY BD PRIN STRIP	71,000,000.00	25,120,910.00	25,931,029.67
912803EV1	U S TREASURY BD PRIN STRIP	50,854,400.00	17,645,133.62	18,336,462.69
912803EW9	U S TREASURY BD PRIN STRIP	88,050,500.00	46,036,831.30	31,346,753.72
912803EY5	U S TREASURY BD PRIN STRIP	81,424,500.00	29,594,506.51	28,596,470.86
912803EZ2	U S TREASURY BD PRIN STRIP	212,237,500.00	92,421,449.05	73,568,652.92
912803FA6	U S TREASURY BD PRIN STRIP	235,832,700.00	100,982,580.62	80,732,761.48
912803FB4	U S TREASURY BD PRIN STRIP	285,719,500.00	120,988,447.87	96,437,925.67
912803FD0	U S TREASURY BD PRIN STRIP	183,649,900.00	88,047,625.98	61,267,803.09
912803FE8	U S TREASURY BD PRIN STRIP	282,131,300.00	127,583,875.97	92,939,469.96
912803FF5	U S TREASURY BD PRIN STRIP	195,668,300.00	64,780,079.68	63,660,927.95
912803FG3	U S TREASURY BD PRIN STRIP	269,295,000.00	133,174,800.36	86,590,905.11
912803FJ7	U S TREASURY BD PRIN STRIP	324,496,000.00	137,829,613.52	103,152,832.80
912803FK4	U S TREASURY BD PRIN STRIP	148,676,000.00	88,994,439.22	46,751,496.77
912803FL2	U S TREASURY BD PRIN STRIP	168,079,500.00	65,966,722.26	52,205,282.60
912803FM0	U S TREASURY BD PRIN STRIP	202,316,000.00	93,928,016.73	62,132,896.52
912803FP3	U S TREASURY BD PRIN STRIP	170,702,000.00	57,839,243.20	52,555,946.84
912803FR9	U S TREASURY BD PRIN STRIP	268,163,800.00	106,072,632.46	80,643,000.97
912803FT5	U S TREASURY BD PRIN STRIP	463,163,500.00	236,408,270.08	137,408,952.62
912803FV0	U S TREASURY BD PRIN STRIP	450,033,500.00	235,052,415.21	131,869,729.74
912803FY4	U S TREASURY BD PRIN STRIP	406,400,000.00	122,610,808.00	117,626,379.94
912803GA5	U S TREASURY BD PRIN STRIP	418,357,000.00	144,644,764.33	119,829,409.81
912803GC1	U S TREASURY BD PRIN STRIP	428,510,000.00	137,132,317.66	121,531,345.15
912803GE7	U S TREASURY BD PRIN STRIP	457,774,000.00	140,039,184.62	128,356,428.34
912803GH0	U S TREASURY BD PRIN STRIP	370,028,000.00	108,143,323.16	102,563,509.98
912803GK3	U S TREASURY BD PRIN STRIP	315,518,000.00	97,928,423.70	86,485,193.91
912803GM9	U S TREASURY BD PRIN STRIP	207,132,000.00	62,652,256.97	56,429,730.93
912803GP2	U S TREASURY BD PRIN STRIP	417,100,000.00	122,801,619.00	112,335,862.09
912803GS6	U S TREASURY BD PRIN STRIP	471,199,000.00	134,087,727.46	125,380,950.81
912803GU1	U S TREASURY BD PRIN STRIP	279,800,000.00	75,979,571.20	73,924,237.23
912803GW7	U S TREASURY BD PRIN STRIP	292,200,000.00	82,374,298.40	76,587,665.40
912803GY3	U S TREASURY BD PRIN STRIP	384,500,000.00	107,392,310.80	99,456,604.07
912803HB2	U S TREASURY BD PRIN STRIP	393,000,000.00	111,667,923.84	100,801,029.81
912803HD8	U S TREASURY BD PRIN STRIP	432,000,000.00	115,157,412.18	109,480,602.24
912803HF3	U S TREASURY BD PRIN STRIP	296,000,000.00	76,574,304.00	74,241,885.28
912803HH9	U S TREASURY BD PRIN STRIP	356,500,000.00	86,399,711.25	88,496,098.35
912803HL0	U S TREASURY BD PRIN STRIP	224,000,000.00	52,189,356.00	54,984,558.72
912803HN6	U S TREASURY BD PRIN STRIP	70,000,000.00	17,031,000.00	17,018,275.40
912834A65	U S TREASURY BD CPN STRIP	15,000,000.00	4,246,950.00	4,160,627.70
912834B56	U S TREASURY BD CPN STRIP	15,000,000.00	4,092,600.00	4,115,008.05
912834C55	U S TREASURY BD CPN STRIP	25,000,000.00	7,761,000.00	6,772,704.00
912834F29	U S TREASURY BD CPN STRIP	10,000,000.00	2,678,400.00	2,655,046.70
912834F94	U S TREASURY BD CPN STRIP	15,000,000.00	3,918,600.00	3,966,304.50
912834G93	U S TREASURY BD CPN STRIP	15,000,000.00	4,220,400.00	3,925,690.95
912834KB3	U S TREASURY BD CPN STRIP	70,432,000.00	28,767,480.82	26,745,211.68
912834PB8	U S TREASURY BD CPN STRIP	21,400,000.00	8,550,780.28	8,333,366.08
912834PH5	U S TREASURY BD CPN STRIP	37,000,000.00	14,406,517.89	14,233,632.12
912834PM4	U S TREASURY BD CPN STRIP	89,450,000.00	35,411,600.00	33,498,375.59
912834PZ5	U S TREASURY BD CPN STRIP	58,700,000.00	23,188,511.00	21,468,286.43
912834QH4	U S TREASURY BD CPN STRIP	99,000,000.00	43,976,904.00	35,772,956.01
912834QP6	U S TREASURY BD CPN STRIP	10,000,000.00	3,436,800.00	3,574,450.10
912834QV3	U S TREASURY BD CPN STRIP	45,000,000.00	15,713,550.00	15,864,540.75
912834RB6	U S TREASURY BD CPN STRIP	75,000,000.00	26,285,850.00	26,135,135.25
912834RK6	U S TREASURY BD CPN STRIP	48,700,000.00	17,662,834.00	16,763,983.47
912834RR1	U S TREASURY BD CPN STRIP	57,200,000.00	21,900,135.69	19,447,087.66
912834SZ2	U S TREASURY BD CPN STRIP	58,351,000.00	18,342,492.99	19,597,789.62

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912834TF5	U S TREASURY BD CPN STRIP	80,840,000.00	26,485,601.20	26,825,965.81
912834TP3	U S TREASURY BD CPN STRIP	59,063,000.00	21,878,897.63	19,337,324.24
912834TV0	U S TREASURY BD CPN STRIP	97,134,000.00	33,766,648.26	31,388,460.65
912834UB2	U S TREASURY BD CPN STRIP	75,818,000.00	23,245,777.98	24,217,939.47
912834UH9	U S TREASURY BD CPN STRIP	67,360,000.00	19,698,952.00	21,247,296.77
912834UR7	U S TREASURY BD CPN STRIP	60,141,000.00	17,742,054.31	18,748,242.27
912834UY2	U S TREASURY BD CPN STRIP	75,000,000.00	23,334,800.00	23,095,368.75
912834VE5	U S TREASURY BD CPN STRIP	40,012,000.00	12,356,879.72	12,167,344.71
912834VM7	U S TREASURY BD CPN STRIP	30,008,000.00	8,798,011.36	9,022,404.83
912834VV7	U S TREASURY BD CPN STRIP	40,000,000.00	11,963,800.00	11,892,583.60
912834WC8	U S TREASURY BD CPN STRIP	45,000,000.00	13,924,500.00	13,202,930.70
912834WJ3	U S TREASURY BD CPN STRIP	40,000,000.00	12,039,350.00	11,597,387.20
912834WR5	U S TREASURY BD CPN STRIP	50,000,000.00	15,041,100.00	14,314,191.00
912834WZ7	U S TREASURY BD CPN STRIP	60,000,000.00	18,033,100.00	16,989,958.20
912834XG8	U S TREASURY BD CPN STRIP	55,500,000.00	15,727,240.00	15,545,966.81
999G04398	EB TEMP INV FD	763,382.50	763,382.50	763,382.50
998066955	AFL-CIO HOUSING INVESTMENT TR	149,003.10	162,066,615.52	147,286,288.36
001055AQ5	AFLAC INC	150,000.00	151,302.00	148,291.79
001055AY8	AFLAC INC	100,000.00	124,399.00	89,843.55
001084AR3	AGCO CORP	25,000.00	24,980.25	25,368.62
001084AS1	AGCO CORP	25,000.00	24,932.50	25,986.73
00108WAP5	AEP TEXAS INC	20,000.00	19,943.20	20,004.02
00108WAQ3	AEP TEXAS INC	20,000.00	19,967.20	18,470.31
00108WAS9	AEP TEXAS INC	25,000.00	24,992.75	25,939.54
00108WAT7	AEP TEXAS INC	50,000.00	50,917.00	52,039.49
00115AAN9	AEP TRANSMISSION CO LLC	50,000.00	49,807.00	31,707.17
00115AAP4	AEP TRANSMISSION CO LLC	30,000.00	29,808.90	25,918.48
00115AAQ2	AEP TRANSMISSION CO LLC	30,000.00	29,841.00	29,741.74
00130HCG8	AES CORP/THE	150,000.00	143,533.50	134,374.55
00130HCH6	AES CORP/THE	40,000.00	39,976.00	40,958.05
00130HCM5	AES CORP/THE	25,000.00	25,000.00	25,843.64
00185AAH7	AON GLOBAL LTD	150,000.00	145,795.50	135,238.75
00206RCP5	AT&T INC	375,000.00	354,736.25	361,827.04
00206RJK9	AT&T INC	50,000.00	48,606.50	44,140.63
00206RJX1	AT&T INC	100,000.00	104,376.00	97,089.78
00206RJZ6	AT&T INC	200,000.00	211,594.00	159,869.83
00206RKA9	AT&T INC	200,000.00	193,172.00	144,610.26
00206RKG6	AT&T INC	100,000.00	99,874.00	94,644.62
00206RKH4	AT&T INC	200,000.00	199,638.00	175,057.21
00206RKJ0	AT&T INC	604,000.00	536,952.41	417,356.61
00206RLJ9	AT&T INC	516,000.00	415,571.36	355,381.01
00206RLV2	AT&T INC	382,000.00	346,690.33	261,197.17
00206RMM1	AT&T INC	233,000.00	229,707.71	198,477.14
00206RMN9	AT&T INC	467,000.00	480,945.58	333,169.52
00206RMT6	AT&T INC	70,000.00	69,769.70	72,760.83
00206RMX7	AT&T INC	50,000.00	49,938.00	50,845.20
00206RMY5	AT&T INC	50,000.00	49,943.50	51,461.18
00206RMZ2	AT&T INC	50,000.00	49,682.00	51,863.68
00206RNB4	AT&T INC	25,000.00	24,977.50	24,914.93
00206RNC2	AT&T INC	50,000.00	49,846.50	49,669.08
00206RND0	AT&T INC	50,000.00	49,833.50	49,565.98
00206RNE8	AT&T INC	75,000.00	74,613.00	74,270.12
00217GAB9	APTIV SWISS HOLDINGS LTD	55,000.00	54,780.00	50,539.63
00217GAC7	APTIV SWISS HOLDINGS LTD	50,000.00	49,891.50	37,811.20
002824BF6	ABBOTT LABORATORIES	142,000.00	140,943.52	141,931.48
002824BG4	ABBOTT LABORATORIES	100,000.00	125,381.00	100,930.52
002824BH2	ABBOTT LABORATORIES	250,000.00	251,320.25	239,930.92

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002824BN9	ABBOTT LABORATORIES	150,000.00	161,062.50	143,682.17
002824BP4	ABBOTT LABORATORIES	100,000.00	98,733.00	94,163.84
00287YAM1	ABBVIE INC	200,000.00	244,356.00	180,331.05
00287YAR0	ABBVIE INC	120,000.00	121,653.23	117,672.79
00287YAS8	ABBVIE INC	100,000.00	119,434.00	91,761.98
00287YAV1	ABBVIE INC	200,000.00	186,328.00	192,286.79
00287YBD0	ABBVIE INC	200,000.00	244,256.00	185,617.08
00287YBV0	ABBVIE INC	300,000.00	303,033.00	296,620.38
00287YBX6	ABBVIE INC	200,000.00	201,370.00	192,912.87
00287YCA5	ABBVIE INC	180,000.00	185,135.10	161,062.35
00287YCB3	ABBVIE INC	290,000.00	300,622.70	244,830.41
00287YCY3	ABBVIE INC	100,000.00	96,068.00	98,446.32
00287YDR7	ABBVIE INC	100,000.00	99,859.00	101,162.52
00287YDS5	ABBVIE INC	100,000.00	99,793.00	102,239.76
00287YDT3	ABBVIE INC	55,000.00	54,942.80	56,837.99
00287YDU0	ABBVIE INC	245,000.00	245,918.25	251,832.20
00287YDV8	ABBVIE INC	35,000.00	34,951.70	35,084.54
00287YDW6	ABBVIE INC	25,000.00	24,914.25	24,877.69
00287YDX4	ABBVIE INC	30,000.00	29,887.80	29,980.59
00287YDY2	ABBVIE INC	50,000.00	49,933.50	50,811.63
00287YDZ9	ABBVIE INC	50,000.00	49,954.00	51,467.85
00287YEA3	ABBVIE INC	70,000.00	69,899.90	72,507.52
00287YEB1	ABBVIE INC	30,000.00	29,925.00	30,684.23
00440EAH0	CHUBB INA HOLDINGS LLC	250,000.00	335,795.00	286,936.78
00440KAB9	ACCENTURE CAPITAL INC	25,000.00	24,956.25	24,983.03
00440KAC7	ACCENTURE CAPITAL INC	25,000.00	24,959.50	24,972.33
00724PAC3	ADOBE INC	150,000.00	149,902.50	146,802.46
00724PAD1	ADOBE INC	200,000.00	199,398.00	186,091.74
00724PAF6	ADOBE INC	25,000.00	24,962.75	25,691.05
00724PAG4	ADOBE INC	25,000.00	24,951.25	25,869.29
007589AE4	ADVOCATE HEALTH & HOSPITALS CO	66,000.00	66,000.00	44,325.53
00774MAW5	AERCAP IRELAND CAPITAL DAC / A	150,000.00	149,727.00	144,587.82
00774MAX3	AERCAP IRELAND CAPITAL DAC / A	300,000.00	298,872.00	276,492.38
00774MAY1	AERCAP IRELAND CAPITAL DAC / A	200,000.00	168,594.00	179,870.90
00774MBN4	AERCAP IRELAND CAPITAL DAC / A	200,000.00	199,778.00	203,039.40
00774MBP9	AERCAP IRELAND CAPITAL DAC / A	200,000.00	200,014.00	206,926.18
007903BF3	ADVANCED MICRO DEVICES INC	75,000.00	75,000.00	73,355.52
007903BG1	ADVANCED MICRO DEVICES INC	85,000.00	85,000.00	73,045.47
007903BJ5	ADVANCED MICRO DEVICES INC	25,000.00	25,000.00	25,216.38
00817YAG3	AETNA INC	150,000.00	201,895.50	165,703.35
00828EEP0	AFRICAN DEVELOPMENT BANK	400,000.00	404,084.00	405,631.72
00828EFF1	AFRICAN DEVELOPMENT BANK	200,000.00	199,542.00	201,893.54
00846UAL5	AGILENT TECHNOLOGIES INC	165,000.00	163,871.40	156,243.96
00846UAQ4	AGILENT TECHNOLOGIES INC	25,000.00	24,966.50	25,037.66
00846UAR2	AGILENT TECHNOLOGIES INC	25,000.00	24,909.50	24,895.49
00914AAE2	AIR LEASE CORP	250,000.00	247,207.50	237,492.89
00914AAQ5	AIR LEASE CORP	100,000.00	98,323.00	93,615.30
00914AAU6	AIR LEASE CORP	100,000.00	98,865.00	101,819.43
00914AAV4	AIR LEASE CORP	25,000.00	24,690.25	25,394.35
00914AAX0	AIR LEASE CORP	25,000.00	24,578.00	25,473.55
009158AY2	AIR PRODUCTS AND CHEMICALS INC	70,000.00	69,930.70	67,783.24
009158AZ9	AIR PRODUCTS AND CHEMICALS INC	35,000.00	34,902.70	26,126.55
009158BA3	AIR PRODUCTS AND CHEMICALS INC	25,000.00	24,909.00	16,267.04
009158BC9	AIR PRODUCTS AND CHEMICALS INC	60,000.00	59,918.40	54,788.60
009158BF2	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,913.50	51,093.39
009158BH8	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,933.50	50,911.30
009158BJ4	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,950.00	51,225.22

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009158BK1	AIR PRODUCTS AND CHEMICALS INC	50,000.00	49,863.00	50,778.28
009158BN5	AIR PRODUCTS AND CHEMICALS INC	25,000.00	24,983.25	25,257.41
009158BP0	AIR PRODUCTS AND CHEMICALS INC	25,000.00	24,969.75	25,658.23
010392FW3	ALABAMA POWER CO	100,000.00	99,824.00	66,261.09
010392FY9	ALABAMA POWER CO	30,000.00	29,974.80	29,953.08
010392FZ6	ALABAMA POWER CO	30,000.00	29,999.40	29,094.95
010392GE2	ALABAMA POWER CO	25,000.00	24,947.25	24,995.60
013051EA1	PROVINCE OF ALBERTA CANADA	500,000.00	537,345.00	494,244.20
013051EM5	PROVINCE OF ALBERTA CANADA	150,000.00	146,493.00	133,077.69
013716AW5	RIO TINTO ALCAN INC	50,000.00	46,257.50	53,642.29
015271AK5	ALEXANDRIA REAL ESTATE EQUITIE	100,000.00	102,624.00	99,379.69
015271AN9	ALEXANDRIA REAL ESTATE EQUITIE	200,000.00	235,026.00	201,805.57
015271AS8	ALEXANDRIA REAL ESTATE EQUITIE	100,000.00	110,528.00	76,575.92
015271AV1	ALEXANDRIA REAL ESTATE EQUITIE	60,000.00	59,887.20	49,235.95
015271AZ2	ALEXANDRIA REAL ESTATE EQUITIE	60,000.00	59,745.00	41,771.58
015271BB4	ALEXANDRIA REAL ESTATE EQUITIE	50,000.00	49,750.00	45,157.61
015271BD0	ALEXANDRIA REAL ESTATE EQUITIE	25,000.00	24,985.75	24,141.13
015271BE8	ALEXANDRIA REAL ESTATE EQUITIE	25,000.00	24,933.25	25,692.67
01609WAV4	ALIBABA GROUP HOLDING LTD	250,000.00	251,040.00	213,493.76
01609WBA9	ALIBABA GROUP HOLDING LTD	200,000.00	191,172.00	134,141.32
017175AF7	ALLEGHANY CORP	100,000.00	102,589.00	69,397.42
01748NAF1	ALLEGION US HOLDING CO INC	25,000.00	24,916.75	26,100.33
01748TAC5	ALLEGION US HOLDING CO INC	20,000.00	19,999.60	20,881.62
01F0206A2	COMMIT TO PUR FNMA SF MTG	525,000.00	425,188.48	423,202.50
01F0306A1	COMMIT TO PUR FNMA SF MTG	225,000.00	198,527.34	197,748.00
01F0404A2	COMMIT TO PUR FNMA SF MTG	125,000.00	123,496.09	122,957.50
01F0426A6	COMMIT TO PUR FNMA SF MTG	890,000.00	867,680.47	863,780.60
01F0504A1	COMMIT TO PUR FNMA SF MTG	520,000.00	526,804.69	525,506.80
01F0506A9	COMMIT TO PUR FNMA SF MTG	2,378,000.00	2,368,246.48	2,359,142.46
01F0526A5	COMMIT TO PUR FNMA SF MTG	873,000.00	883,486.22	880,516.53
01F0606A8	COMMIT TO PUR FNMA SF MTG	4,575,000.00	4,681,069.34	4,673,728.50
01F0626A4	COMMIT TO PUR FNMA SF MTG	1,275,000.00	1,321,069.34	1,317,559.50
020002AU5	ALLSTATE CORP/THE	50,000.00	53,074.50	52,895.40
020002BG5	ALLSTATE CORP/THE	50,000.00	53,343.00	39,142.39
020002BK6	ALLSTATE CORP/THE	10,000.00	9,983.10	10,371.27
020002BL4	ALLSTATE CORP/THE	25,000.00	24,947.50	25,705.81
02005NBP4	ALLY FINANCIAL INC	55,000.00	54,253.10	51,378.55
02005NBQ2	ALLY FINANCIAL INC	30,000.00	29,691.30	30,177.78
02005NBU3	ALLY FINANCIAL INC	25,000.00	25,000.00	26,464.11
02005NCA6	ALLY FINANCIAL INC	25,000.00	24,995.75	25,060.76
02079KAD9	ALPHABET INC	85,000.00	84,767.10	74,434.08
02079KAE7	ALPHABET INC	200,000.00	198,742.00	136,519.41
02079KAF4	ALPHABET INC	100,000.00	95,041.00	56,804.43
02079KAG2	ALPHABET INC	150,000.00	136,689.00	80,966.00
02079KAJ6	ALPHABET INC	90,000.00	89,694.00	85,389.45
02079KAK3	ALPHABET INC	35,000.00	34,795.95	35,149.00
02079KAL1	ALPHABET INC	75,000.00	73,938.75	75,106.15
023135AP1	AMAZON.COM INC	100,000.00	99,175.00	103,272.94
023135BC9	AMAZON.COM INC	50,000.00	50,965.50	49,462.49
023135BF2	AMAZON.COM INC	200,000.00	214,191.00	184,207.07
023135BJ4	AMAZON.COM INC	100,000.00	103,331.00	84,577.19
023135BM7	AMAZON.COM INC	150,000.00	156,652.50	125,919.77
023135BU9	AMAZON.COM INC	100,000.00	90,246.00	59,076.29
023135BY1	AMAZON.COM INC	200,000.00	199,882.00	189,488.88
023135BZ8	AMAZON.COM INC	200,000.00	199,964.00	179,921.31
023135CA2	AMAZON.COM INC	200,000.00	199,246.00	153,523.80
023135CB0	AMAZON.COM INC	100,000.00	99,284.00	69,427.54

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023135CC8	AMAZON.COM INC	100,000.00	100,756.00	67,000.33
023135CF1	AMAZON.COM INC	155,000.00	154,680.70	153,876.30
023135CG9	AMAZON.COM INC	50,000.00	49,892.00	49,277.33
023135CH7	AMAZON.COM INC	170,000.00	169,688.90	164,399.35
023135CJ3	AMAZON.COM INC	170,000.00	169,289.40	138,010.48
023135CK0	AMAZON.COM INC	100,000.00	99,532.00	80,387.06
023135CQ7	AMAZON.COM INC	50,000.00	49,964.50	51,301.24
023135CR5	AMAZON.COM INC	50,000.00	49,988.00	51,372.85
02343UAJ4	AMCOR FINANCE USA INC	20,000.00	19,804.40	20,866.02
02344AAA6	AMCOR FLEXIBLES NORTH AMERICA	75,000.00	74,967.00	68,140.21
02344AAF5	AMCOR FLEXIBLES NORTH AMERICA	25,000.00	24,984.75	25,291.23
023608AL6	AMEREN CORP	155,000.00	154,970.55	150,308.33
023608AP7	AMEREN CORP	25,000.00	24,967.75	25,389.62
023608AQ5	AMEREN CORP	25,000.00	24,943.50	25,566.85
023608AR3	AMEREN CORP	25,000.00	24,955.50	25,668.35
02361DAQ3	AMEREN ILLINOIS CO	50,000.00	54,163.00	42,122.00
02361DAX8	AMEREN ILLINOIS CO	50,000.00	49,791.50	32,289.71
02361DAY6	AMEREN ILLINOIS CO	30,000.00	29,948.10	28,829.30
02361DAZ3	AMEREN ILLINOIS CO	50,000.00	49,845.50	52,440.36
02361DBB5	AMEREN ILLINOIS CO	25,000.00	24,952.50	25,314.16
02361DBC3	AMEREN ILLINOIS CO	50,000.00	50,795.50	50,964.43
02364WAP0	AMERICA MOVIL SAB DE CV	196,000.00	203,293.16	210,200.85
02364WBE4	AMERICA MOVIL SAB DE CV	250,000.00	258,100.00	218,697.65
02379KAA2	AMERICAN AIRLINES 2021-1 CLASS	167,826.09	167,826.12	152,024.72
025537AM3	AMERICAN ELECTRIC POWER CO INC	100,000.00	109,761.00	100,387.78
025537AV3	AMERICAN ELECTRIC POWER CO INC	50,000.00	49,867.50	51,575.47
025537AW1	AMERICAN ELECTRIC POWER CO INC	50,000.00	49,658.50	53,633.80
025537AX9	AMERICAN ELECTRIC POWER CO INC	16,000.00	15,940.80	16,821.26
025537AY7	AMERICAN ELECTRIC POWER CO INC	50,000.00	49,920.50	51,559.67
025816CM9	AMERICAN EXPRESS CO	200,000.00	199,684.00	195,038.75
025816CP2	AMERICAN EXPRESS CO	100,000.00	108,381.00	99,022.12
025816CS6	AMERICAN EXPRESS CO	60,000.00	59,944.20	58,830.01
025816CW7	AMERICAN EXPRESS CO	50,000.00	49,906.50	50,102.94
025816DA4	AMERICAN EXPRESS CO	110,000.00	110,000.00	109,000.39
025816DB2	AMERICAN EXPRESS CO	95,000.00	94,931.60	98,444.23
025816DF3	AMERICAN EXPRESS CO	90,000.00	90,000.00	92,288.89
025816DH9	AMERICAN EXPRESS CO	50,000.00	50,000.00	51,566.18
025816DN6	AMERICAN EXPRESS CO	25,000.00	25,000.00	27,392.60
025816DR7	AMERICAN EXPRESS CO	50,000.00	52,868.00	53,217.68
025816DU0	AMERICAN EXPRESS CO	50,000.00	50,000.00	52,234.70
025816DV8	AMERICAN EXPRESS CO	30,000.00	30,000.00	30,515.91
025816DW6	AMERICAN EXPRESS CO	135,000.00	137,618.00	139,330.44
025816DY2	AMERICAN EXPRESS CO	50,000.00	50,000.00	51,519.22
025816DZ9	AMERICAN EXPRESS CO	50,000.00	50,000.00	51,934.49
025816ED7	AMERICAN EXPRESS CO	50,000.00	50,000.00	50,766.46
025816EF2	AMERICAN EXPRESS CO	50,000.00	50,000.00	51,430.36
025816EH8	AMERICAN EXPRESS CO	40,000.00	40,000.00	42,370.28
025816EJ4	AMERICAN EXPRESS CO	50,000.00	50,000.00	50,269.10
025816EK1	AMERICAN EXPRESS CO	30,000.00	30,000.00	30,511.76
02582JKF6	AMERICAN EXPRESS CREDIT AC 2 A	1,000,000.00	1,024,804.69	1,043,407.99
02665WDJ7	AMERICAN HONDA FINANCE CORP	100,000.00	99,917.00	97,828.71
02665WEB3	AMERICAN HONDA FINANCE CORP	200,000.00	199,550.00	188,030.64
02665WED9	AMERICAN HONDA FINANCE CORP	10,000.00	9,980.20	10,123.33
02665WEH0	AMERICAN HONDA FINANCE CORP	40,000.00	39,948.00	40,346.68
02665WER8	AMERICAN HONDA FINANCE CORP	25,000.00	24,971.75	26,582.58
02665WEV9	AMERICAN HONDA FINANCE CORP	25,000.00	24,995.75	26,062.12
02665WFD8	AMERICAN HONDA FINANCE CORP	25,000.00	24,986.25	25,274.98

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02665WFE6	AMERICAN HONDA FINANCE CORP	25,000.00	24,989.00	25,519.20
02665WFK2	AMERICAN HONDA FINANCE CORP	25,000.00	24,967.75	25,338.19
02665WFL0	AMERICAN HONDA FINANCE CORP	25,000.00	24,992.75	25,668.83
02665WFP1	AMERICAN HONDA FINANCE CORP	25,000.00	24,997.50	25,071.71
02665WFP9	AMERICAN HONDA FINANCE CORP	25,000.00	24,970.00	25,138.71
02665WFT3	AMERICAN HONDA FINANCE CORP	25,000.00	24,982.75	25,181.66
02665WFO0	AMERICAN HONDA FINANCE CORP	25,000.00	24,973.50	25,393.94
02665WFX4	AMERICAN HONDA FINANCE CORP	25,000.00	24,971.75	25,232.31
02665WFY2	AMERICAN HONDA FINANCE CORP	25,000.00	24,978.00	25,435.97
02665WFZ9	AMERICAN HONDA FINANCE CORP	25,000.00	24,975.00	25,371.13
02665WGD7	AMERICAN HONDA FINANCE CORP	25,000.00	24,998.50	25,199.93
02665WGF2	AMERICAN HONDA FINANCE CORP	25,000.00	24,953.50	25,596.62
02665WVK1	AMERICAN HONDA FINANCE CORP	25,000.00	24,989.00	25,083.22
02665WGL9	AMERICAN HONDA FINANCE CORP	25,000.00	24,956.75	25,048.91
02666TAA5	AMERICAN HOMES 4 RENT LP	50,000.00	57,299.00	49,909.26
02666TAG2	AMERICAN HOMES 4 RENT LP	125,000.00	127,249.25	129,151.96
026874DL8	AMERICAN INTERNATIONAL GROUP I	50,000.00	55,981.00	45,184.01
026874DP9	AMERICAN INTERNATIONAL GROUP I	50,000.00	41,250.50	42,447.00
026874DS3	AMERICAN INTERNATIONAL GROUP I	40,000.00	39,811.60	41,116.83
026874DX2	AMERICAN INTERNATIONAL GROUP I	100,000.00	103,629.00	104,168.07
02765UEJ9	AMERICAN MUNI PWR-OHIO INC OH	150,000.00	208,980.00	178,620.45
03027XAR1	AMERICAN TOWER CORP	100,000.00	95,293.00	98,770.43
03027XAW0	AMERICAN TOWER CORP	100,000.00	111,788.00	98,064.88
03027XBA7	AMERICAN TOWER CORP	165,000.00	164,274.00	155,519.36
03027XBD1	AMERICAN TOWER CORP	100,000.00	93,315.00	66,998.05
03027XBK5	AMERICAN TOWER CORP	100,000.00	97,670.00	64,695.24
03027XBS8	AMERICAN TOWER CORP	45,000.00	44,749.80	39,730.61
03027XBV1	AMERICAN TOWER CORP	30,000.00	29,855.10	29,782.15
03027XBW9	AMERICAN TOWER CORP	50,000.00	49,745.50	48,418.54
03027XBY5	AMERICAN TOWER CORP	40,000.00	39,877.60	41,236.21
03027XBZ2	AMERICAN TOWER CORP	40,000.00	39,817.60	42,137.15
03027XCC2	AMERICAN TOWER CORP	20,000.00	19,942.40	20,566.58
03027XCE8	AMERICAN TOWER CORP	45,000.00	44,922.60	46,985.31
03027XCF5	AMERICAN TOWER CORP	50,000.00	49,824.50	53,568.86
03027XCG3	AMERICAN TOWER CORP	25,000.00	24,909.50	25,712.83
03027XCH1	AMERICAN TOWER CORP	25,000.00	24,821.25	25,980.30
03027XCM0	AMERICAN TOWER CORP	25,000.00	24,863.75	25,819.75
03027XCN8	AMERICAN TOWER CORP	25,000.00	24,961.50	25,492.96
03027XCP3	AMERICAN TOWER CORP	25,000.00	24,931.00	25,679.84
03040WAR6	AMERICAN WATER CAPITAL CORP	100,000.00	114,988.00	77,757.45
03040WAT2	AMERICAN WATER CAPITAL CORP	100,000.00	94,496.00	82,807.99
03040WAU9	AMERICAN WATER CAPITAL CORP	200,000.00	208,698.00	195,427.56
03040WBA2	AMERICAN WATER CAPITAL CORP	50,000.00	49,841.50	49,914.34
03040WBC8	AMERICAN WATER CAPITAL CORP	25,000.00	24,773.25	24,713.73
03040WBD6	AMERICAN WATER CAPITAL CORP	25,000.00	24,920.25	25,769.53
03040WBF1	AMERICAN WATER CAPITAL CORP	50,000.00	49,807.50	51,295.52
03040WBG9	AMERICAN WATER CAPITAL CORP	50,000.00	49,726.50	50,771.90
03073EAN5	CENCORA INC	100,000.00	102,388.00	83,865.76
03073EAQ8	CENCORA INC	50,000.00	59,370.00	41,660.55
03073EAW5	CENCORA INC	25,000.00	24,992.00	25,513.15
03076CAL0	AMERIPRISE FINANCIAL INC	40,000.00	39,990.40	40,178.86
03076CAM8	AMERIPRISE FINANCIAL INC	30,000.00	29,927.10	31,092.26
03076CAN6	AMERIPRISE FINANCIAL INC	25,000.00	24,958.25	26,186.03
03076CAP1	AMERIPRISE FINANCIAL INC	25,000.00	24,913.75	25,480.41
031162BK5	AMGEN INC	126,000.00	146,066.76	122,378.45
031162BZ2	AMGEN INC	50,000.00	46,678.00	43,408.91
031162CF5	AMGEN INC	172,000.00	178,489.56	150,235.45

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031162CR9	AMGEN INC	200,000.00	200,474.00	157,475.52
031162CU2	AMGEN INC	100,000.00	101,845.00	92,633.59
031162CY4	AMGEN INC	172,000.00	170,684.20	104,410.06
031162CZ1	AMGEN INC	100,000.00	99,328.00	86,740.24
031162DA5	AMGEN INC	100,000.00	99,695.00	73,591.08
031162DB3	AMGEN INC	200,000.00	199,816.00	186,949.45
031162DC1	AMGEN INC	100,000.00	99,388.00	66,136.88
031162DE7	AMGEN INC	25,000.00	24,939.00	23,461.94
031162DH0	AMGEN INC	90,000.00	89,880.30	89,602.86
031162DJ6	AMGEN INC	90,000.00	89,998.20	87,514.90
031162DK3	AMGEN INC	45,000.00	44,991.90	40,166.13
031162DP2	AMGEN INC	220,000.00	219,617.20	225,101.25
031162DQ0	AMGEN INC	225,000.00	224,480.25	233,224.07
031162DR8	AMGEN INC	140,000.00	139,559.00	145,029.55
031162DS6	AMGEN INC	100,000.00	99,441.00	101,227.97
031162DT4	AMGEN INC	190,000.00	189,726.40	189,642.37
031162DU1	AMGEN INC	135,000.00	133,747.20	134,685.90
032095AJ0	AMPHENOL CORP	250,000.00	249,800.00	236,593.09
032095AN1	AMPHENOL CORP	25,000.00	25,276.75	25,399.41
032095AP6	AMPHENOL CORP	25,000.00	24,975.00	25,820.65
032095AT8	AMPHENOL CORP	25,000.00	24,977.75	25,226.06
032654AN5	ANALOG DEVICES INC	100,000.00	110,747.00	99,475.12
032654AW5	ANALOG DEVICES INC	25,000.00	24,806.75	18,492.48
032654BA2	ANALOG DEVICES INC	100,000.00	95,074.00	99,188.95
032654BB0	ANALOG DEVICES INC	25,000.00	24,959.25	25,969.35
032654BC8	ANALOG DEVICES INC	25,000.00	24,870.00	24,578.91
032654BD6	ANALOG DEVICES INC	25,000.00	24,973.00	25,169.21
032654BE4	ANALOG DEVICES INC	25,000.00	24,978.00	25,317.67
03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU	200,000.00	192,780.00	197,583.13
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU	400,000.00	380,808.00	374,387.35
03523TBT4	ANHEUSER-BUSCH INBEV WORLDWIDE	100,000.00	105,684.00	86,941.71
03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE	300,000.00	352,523.67	303,455.90
03523TBW7	ANHEUSER-BUSCH INBEV WORLDWIDE	150,000.00	205,560.00	156,356.83
03523TBY3	ANHEUSER-BUSCH INBEV WORLDWIDE	35,000.00	34,858.60	36,095.02
035240AQ3	ANHEUSER-BUSCH INBEV WORLDWIDE	150,000.00	177,799.50	153,065.65
035240AT7	ANHEUSER-BUSCH INBEV WORLDWIDE	100,000.00	86,145.00	90,441.82
035242AM8	ANHEUSER-BUSCH INBEV FINANCE I	200,000.00	191,190.00	196,937.27
036752AD5	ELEVANCE HEALTH INC	50,000.00	52,412.50	41,740.21
036752AH6	ELEVANCE HEALTH INC	100,000.00	126,998.00	85,287.81
036752AM5	ELEVANCE HEALTH INC	75,000.00	74,811.00	49,577.93
036752AN3	ELEVANCE HEALTH INC	70,000.00	69,737.50	63,871.01
036752AS2	ELEVANCE HEALTH INC	200,000.00	206,250.00	143,288.07
036752AT0	ELEVANCE HEALTH INC	30,000.00	29,931.00	29,091.22
036752AU7	ELEVANCE HEALTH INC	30,000.00	29,838.60	25,068.62
036752AW3	ELEVANCE HEALTH INC	50,000.00	49,692.00	52,510.62
036752AY9	ELEVANCE HEALTH INC	25,000.00	24,993.75	25,724.79
036752AZ6	ELEVANCE HEALTH INC	25,000.00	24,982.00	25,774.54
036752BA0	ELEVANCE HEALTH INC	25,000.00	24,898.75	24,561.12
036752BC6	ELEVANCE HEALTH INC	50,000.00	49,880.00	50,908.36
036752BD4	ELEVANCE HEALTH INC	50,000.00	49,823.00	50,947.48
036752BF9	ELEVANCE HEALTH INC	50,000.00	49,854.00	49,680.12
036752BH5	ELEVANCE HEALTH INC	25,000.00	24,986.75	24,894.75
036752BJ1	ELEVANCE HEALTH INC	25,000.00	24,955.50	24,870.63
036752BK8	ELEVANCE HEALTH INC	25,000.00	24,910.00	24,841.86
036752BL6	ELEVANCE HEALTH INC	50,000.00	49,715.50	49,632.00
03740LAA0	AON CORP / AON GLOBAL HOLDINGS	50,000.00	49,856.00	43,911.54
03740LAB8	AON CORP / AON GLOBAL HOLDINGS	50,000.00	49,811.00	31,543.41

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03740LAC6	AON CORP / AON GLOBAL HOLDINGS	50,000.00	49,960.50	45,009.02
03740LAE2	AON CORP / AON GLOBAL HOLDINGS	25,000.00	24,621.50	18,964.88
03740LAF9	AON CORP / AON GLOBAL HOLDINGS	30,000.00	29,976.60	30,857.52
03740MAA8	AON NORTH AMERICA INC	40,000.00	39,922.00	40,571.09
03740MAB6	AON NORTH AMERICA INC	50,000.00	49,930.50	51,459.25
03740MAC4	AON NORTH AMERICA INC	50,000.00	49,870.00	52,126.45
03740MAD2	AON NORTH AMERICA INC	150,000.00	151,075.00	156,261.70
03740MAF7	AON NORTH AMERICA INC	35,000.00	34,787.20	35,267.82
03769MAA4	APOLLO GLOBAL MANAGEMENT INC	25,000.00	24,817.75	27,602.24
03769MAC0	APOLLO GLOBAL MANAGEMENT INC	50,000.00	50,610.00	50,646.33
03769MAE6	APOLLO GLOBAL MANAGEMENT INC	25,000.00	24,940.00	25,118.83
037735CV7	APPALACHIAN POWER CO	100,000.00	99,277.00	84,607.12
037735CY1	APPALACHIAN POWER CO	200,000.00	211,022.00	145,777.81
037735DA2	APPALACHIAN POWER CO	30,000.00	29,921.10	29,687.54
037735DB0	APPALACHIAN POWER CO	25,000.00	24,923.75	26,100.44
037833BA7	APPLE INC	150,000.00	128,338.50	118,888.61
037833BX7	APPLE INC	200,000.00	230,454.00	186,918.11
037833CD0	APPLE INC	200,000.00	228,242.00	165,540.91
037833CJ7	APPLE INC	200,000.00	221,658.00	198,890.78
037833DP2	APPLE INC	35,000.00	34,862.80	32,841.81
037833DU1	APPLE INC	50,000.00	49,648.00	45,160.17
037833DW7	APPLE INC	300,000.00	279,408.00	191,910.19
037833DY3	APPLE INC	100,000.00	99,757.00	88,076.03
037833DZ0	APPLE INC	300,000.00	299,172.00	181,827.38
037833EA4	APPLE INC	200,000.00	197,866.00	116,972.05
037833ED8	APPLE INC	100,000.00	99,972.00	88,611.71
037833EF3	APPLE INC	100,000.00	99,343.00	63,494.98
037833EG1	APPLE INC	100,000.00	93,831.00	60,329.20
037833EH9	APPLE INC	50,000.00	49,887.00	46,868.88
037833EJ5	APPLE INC	50,000.00	49,790.00	44,054.47
037833EK2	APPLE INC	50,000.00	49,949.00	31,855.57
037833EL0	APPLE INC	50,000.00	49,940.50	30,416.05
037833EP1	APPLE INC	50,000.00	49,941.00	47,742.77
037833EQ9	APPLE INC	70,000.00	69,537.30	56,878.85
037833ER7	APPLE INC	70,000.00	69,753.60	56,440.29
037833ET3	APPLE INC	40,000.00	39,922.80	40,223.06
037833EU0	APPLE INC	40,000.00	39,891.60	40,478.01
037833EV8	APPLE INC	40,000.00	39,964.40	40,508.33
037833EW6	APPLE INC	40,000.00	39,799.60	38,882.99
037833EY2	APPLE INC	50,000.00	49,902.00	50,319.72
037833EZ9	APPLE INC	50,000.00	49,915.00	50,542.00
037833FA3	APPLE INC	50,000.00	49,920.00	51,032.24
037833FB1	APPLE INC	50,000.00	49,670.00	51,193.82
038222AL9	APPLIED MATERIALS INC	300,000.00	294,147.00	297,771.08
038222AM7	APPLIED MATERIALS INC	100,000.00	128,429.00	87,411.61
038222AN5	APPLIED MATERIALS INC	40,000.00	39,846.80	35,962.80
038222AP0	APPLIED MATERIALS INC	85,000.00	84,603.05	55,231.47
038222AT2	APPLIED MATERIALS INC	25,000.00	24,918.00	24,771.14
03831WAB4	APPLOVIN CORP	50,000.00	49,981.00	51,142.14
03831WAD0	APPLOVIN CORP	35,000.00	34,891.15	36,114.83
03835VAG1	APTIV SWISS HOLDINGS LTD	150,000.00	157,984.50	150,102.33
03835VAJ5	APTIV SWISS HOLDINGS LTD	100,000.00	97,814.00	63,458.57
03937LAA3	ARCH CAPITAL GROUP LTD	100,000.00	103,494.00	116,316.01
03938LAP9	ARCELORMITTAL SA	100,000.00	103,500.00	112,311.04
03938LBE3	ARCELORMITTAL SA	30,000.00	29,972.40	31,322.21
03938LBF0	ARCELORMITTAL SA	30,000.00	29,811.30	33,416.35
03938LBG8	ARCELORMITTAL SA	25,000.00	24,964.75	26,711.27

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03938LBH6	ARCELORMITTAL SA	25,000.00	24,831.00	26,123.71
03939AAA5	ARCH CAPITAL GROUP LTD	100,000.00	103,477.00	74,655.08
039482AD6	ARCHER-DANIELS-MIDLAND CO	20,000.00	19,958.60	18,270.19
039482AE4	ARCHER-DANIELS-MIDLAND CO	10,000.00	9,907.40	9,955.39
039483BH4	ARCHER-DANIELS-MIDLAND CO	175,000.00	187,930.75	148,109.53
039483BQ4	ARCHER-DANIELS-MIDLAND CO	100,000.00	129,171.00	87,316.00
03990BAB7	ARES MANAGEMENT CORP	25,000.00	24,809.75	24,108.32
04010LBB8	ARES CAPITAL CORP	135,000.00	134,370.90	128,869.70
04010LBC6	ARES CAPITAL CORP	100,000.00	99,379.00	89,613.83
04010LBD4	ARES CAPITAL CORP	100,000.00	99,504.00	97,651.98
04010LBH5	ARES CAPITAL CORP	25,000.00	24,743.25	25,467.76
04010LBK8	ARES CAPITAL CORP	25,000.00	24,696.25	25,299.95
04010LBL6	ARES CAPITAL CORP	25,000.00	24,730.25	24,829.42
04020EAR8	ARES STRATEGIC INCOME FUN 144A	200,000.00	197,836.00	197,830.53
040555CY8	ARIZONA PUBLIC SERVICE CO	25,000.00	27,933.25	20,329.43
040555DD3	ARIZONA PUBLIC SERVICE CO	100,000.00	99,983.00	87,401.84
040555DE1	ARIZONA PUBLIC SERVICE CO	100,000.00	99,863.00	109,341.74
040555DG6	ARIZONA PUBLIC SERVICE CO	25,000.00	24,963.75	26,160.95
040555DH4	ARIZONA PUBLIC SERVICE CO	25,000.00	24,931.50	26,203.60
040555DJ0	ARIZONA PUBLIC SERVICE CO	25,000.00	24,867.75	25,638.95
042735BF6	ARROW ELECTRONICS INC	50,000.00	55,134.50	49,434.65
04273WAC5	ARROW ELECTRONICS INC	160,000.00	159,612.80	142,885.17
04273WAE1	ARROW ELECTRONICS INC	25,000.00	24,992.50	26,175.64
04273WAF8	ARROW ELECTRONICS INC	25,000.00	24,976.00	25,591.93
04316JAA7	ARTHUR J GALLAGHER & CO	50,000.00	49,784.00	44,429.47
04316JAB5	ARTHUR J GALLAGHER & CO	50,000.00	49,483.00	32,378.19
04316JAE9	ARTHUR J GALLAGHER & CO	8,000.00	7,919.84	7,972.15
04316JAF6	ARTHUR J GALLAGHER & CO	75,000.00	80,679.00	83,107.64
04316JAK5	ARTHUR J GALLAGHER & CO	35,000.00	34,971.30	35,354.02
04316JAN9	ARTHUR J GALLAGHER & CO	25,000.00	24,906.75	25,295.11
04316JAP4	ARTHUR J GALLAGHER & CO	100,000.00	95,166.00	97,832.03
04351LAA8	ASCENSION HEALTH	100,000.00	109,089.00	91,096.43
045167EE9	ASIAN DEVELOPMENT BANK	250,000.00	272,230.00	244,111.47
045167EG4	ASIAN DEVELOPMENT BANK	250,000.00	263,532.50	244,941.90
045167ER0	ASIAN DEVELOPMENT BANK	1,000,000.00	1,020,080.00	925,724.70
045167FF5	ASIAN DEVELOPMENT BANK	275,000.00	277,700.50	258,095.17
045167FP3	ASIAN DEVELOPMENT BANK	400,000.00	392,456.00	396,010.95
045167FT5	ASIAN DEVELOPMENT BANK	400,000.00	392,652.00	397,400.82
045167GJ6	ASIAN DEVELOPMENT BANK	500,000.00	504,155.00	507,687.81
045167GK3	ASIAN DEVELOPMENT BANK	75,000.00	74,407.50	76,232.20
04517PCD2	ASIAN DEVELOPMENT BANK	200,000.00	201,076.00	201,714.88
04522KAJ5	ASIAN INFRASTRUCTURE INVESTMEN	200,000.00	199,834.00	201,361.09
04522KAP1	ASIAN INFRASTRUCTURE INVESTMEN	40,000.00	39,879.60	41,162.17
046353AD0	ASTRAZENECA PLC	100,000.00	143,526.00	113,913.94
046353AM0	ASTRAZENECA PLC	100,000.00	105,093.30	89,176.95
046353AZ1	ASTRAZENECA PLC	180,000.00	177,541.20	123,809.68
04636NAB9	ASTRAZENECA FINANCE LLC	25,000.00	24,968.75	22,600.21
04636NAE3	ASTRAZENECA FINANCE LLC	125,000.00	124,787.50	118,299.99
04636NAF0	ASTRAZENECA FINANCE LLC	100,000.00	99,798.00	102,179.25
04636NAG8	ASTRAZENECA FINANCE LLC	100,000.00	99,590.00	103,056.62
04636NAH6	ASTRAZENECA FINANCE LLC	100,000.00	99,726.00	103,028.08
04636NAK9	ASTRAZENECA FINANCE LLC	50,000.00	49,916.00	50,612.87
04636NAL7	ASTRAZENECA FINANCE LLC	50,000.00	49,947.50	51,271.89
04636NAM5	ASTRAZENECA FINANCE LLC	50,000.00	49,842.00	51,652.19
04636NAN3	ASTRAZENECA FINANCE LLC	50,000.00	49,817.00	51,540.26
04686JAD3	ATHENE HOLDING LTD	50,000.00	50,779.00	36,406.51
04686JAF8	ATHENE HOLDING LTD	50,000.00	49,860.50	54,382.54

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04686JAG6	ATHENE HOLDING LTD	100,000.00	99,612.50	104,581.92
04686JAH4	ATHENE HOLDING LTD	25,000.00	24,845.25	25,475.24
04686JAL5	ATHENE HOLDING LTD	100,000.00	102,984.00	107,113.01
049468AA9	ATLASSIAN CORP	25,000.00	24,892.75	25,708.36
049468AB7	ATLASSIAN CORP	25,000.00	24,829.50	25,753.04
049560AM7	ATMOS ENERGY CORP	100,000.00	113,916.00	85,423.14
049560AQ8	ATMOS ENERGY CORP	50,000.00	53,377.00	40,937.62
049560AR6	ATMOS ENERGY CORP	305,000.00	307,597.00	288,429.61
049560AY1	ATMOS ENERGY CORP	30,000.00	29,875.80	30,845.30
049560AZ8	ATMOS ENERGY CORP	50,000.00	51,269.75	54,216.21
052769AH9	AUTODESK INC	155,000.00	154,535.00	137,285.29
053015AF0	AUTOMATIC DATA PROCESSING INC	200,000.00	199,492.00	175,084.73
053015AG8	AUTOMATIC DATA PROCESSING INC	120,000.00	119,637.60	113,622.03
053015AH6	AUTOMATIC DATA PROCESSING INC	25,000.00	24,910.25	24,878.73
053015AJ2	AUTOMATIC DATA PROCESSING INC	25,000.00	24,960.25	25,598.83
05329RAA1	AUTONATION INC	20,000.00	19,967.00	18,733.71
05329WAR3	AUTONATION INC	45,000.00	44,912.25	42,206.65
05329WAS1	AUTONATION INC	90,000.00	89,761.50	78,529.28
053332BA9	AUTOZONE INC	100,000.00	93,030.00	87,068.61
053332BB7	AUTOZONE INC	30,000.00	29,971.50	30,245.54
053332BC5	AUTOZONE INC	50,000.00	49,951.00	50,424.15
053332BD3	AUTOZONE INC	50,000.00	49,917.00	50,097.26
053332BF8	AUTOZONE INC	25,000.00	24,959.00	25,673.21
053332BG6	AUTOZONE INC	25,000.00	24,976.25	26,507.72
053332BH4	AUTOZONE INC	25,000.00	24,934.25	27,918.09
053332BJ0	AUTOZONE INC	25,000.00	24,972.75	25,726.73
053332BK7	AUTOZONE INC	25,000.00	24,955.00	25,927.37
053484AB7	AVALONBAY COMMUNITIES INC	85,000.00	84,898.85	74,313.22
053484AC5	AVALONBAY COMMUNITIES INC	100,000.00	99,869.00	93,521.65
053484AE1	AVALONBAY COMMUNITIES INC	25,000.00	24,984.75	25,970.89
05348EBG3	AVALONBAY COMMUNITIES INC	40,000.00	39,957.20	36,890.80
05348EBH1	AVALONBAY COMMUNITIES INC	140,000.00	139,377.00	127,275.32
053611AM1	AVERY DENNISON CORP	100,000.00	99,592.00	86,547.53
053611AN9	AVERY DENNISON CORP	90,000.00	89,601.30	95,067.92
053807AU7	AVNET INC	100,000.00	99,220.00	90,582.28
053807AV5	AVNET INC	20,000.00	19,998.20	20,348.47
053807AW3	AVNET INC	20,000.00	19,944.60	20,802.02
054561AM7	EQUITABLE HOLDINGS INC	102,000.00	95,872.86	93,623.61
055451AR9	BHP BILLITON FINANCE USA LTD	150,000.00	137,694.00	131,946.18
055451AV0	BHP BILLITON FINANCE USA LTD	100,000.00	115,078.00	96,418.16
055451AZ1	BHP BILLITON FINANCE USA LTD	40,000.00	39,799.60	40,638.13
055451BA5	BHP BILLITON FINANCE USA LTD	25,000.00	24,951.00	25,550.42
055451BC1	BHP BILLITON FINANCE USA LTD	50,000.00	49,732.50	51,433.26
055451BD9	BHP BILLITON FINANCE USA LTD	50,000.00	49,734.50	52,149.11
055451BE7	BHP BILLITON FINANCE USA LTD	50,000.00	49,578.50	52,079.73
055451BJ6	BHP BILLITON FINANCE USA LTD	50,000.00	49,971.50	51,569.50
055451BK3	BHP BILLITON FINANCE USA LTD	50,000.00	49,794.00	51,808.04
055451BL1	BHP BILLITON FINANCE USA LTD	50,000.00	49,808.50	52,070.62
05593QAC8	BMO 2024-5C6 MORTGAGE T 5C6 A3	130,000.00	133,899.58	133,714.80
05593QAH7	BMO 2024-5C6 MORTGAGE TR 5C6 C	150,000.00	148,095.70	150,280.22
05613XAC9	BMO 2025-C11 MORTGAGE T C11 A5	250,000.00	262,128.91	264,525.17
05684BAC1	BAIN CAPITAL SPECIALTY FINANCE	50,000.00	49,466.50	48,921.37
05723KAE0	BAKER HUGHES HOLDINGS LLC / BA	145,000.00	145,000.00	142,973.41
05723KAF7	BAKER HUGHES HOLDINGS LLC / BA	150,000.00	133,014.00	121,288.35
05723KAG5	BAKER HUGHES HOLDINGS LLC / BA	50,000.00	50,427.74	48,152.57
05724BAD1	BAKER HUGHES HOLDINGS LLC / BA	70,000.00	70,000.00	68,383.41
059165EM8	BALTIMORE GAS AND ELECTRIC CO	60,000.00	59,416.80	39,080.94

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059165EN6	BALTIMORE GAS AND ELECTRIC CO	80,000.00	79,857.60	71,701.00
059165EQ9	BALTIMORE GAS AND ELECTRIC CO	25,000.00	24,987.75	24,524.74
059165ER7	BALTIMORE GAS AND ELECTRIC CO	25,000.00	24,942.75	25,971.41
059165ES5	BALTIMORE GAS AND ELECTRIC CO	25,000.00	24,993.00	25,474.07
059165ET3	BALTIMORE GAS AND ELECTRIC CO	50,000.00	49,864.50	51,963.48
05964HAF2	BANCO SANTANDER SA	200,000.00	192,790.00	198,106.53
05964HAQ8	BANCO SANTANDER SA	200,000.00	200,000.00	199,707.86
05964HAU9	BANCO SANTANDER SA	200,000.00	200,000.00	207,778.53
05964HAV7	BANCO SANTANDER SA	200,000.00	200,000.00	222,533.76
05971KAG4	BANCO SANTANDER SA	200,000.00	190,224.00	181,397.46
05971KAL3	BANCO SANTANDER SA	200,000.00	200,000.00	182,037.84
06051GFQ7	BANK OF AMERICA CORP	150,000.00	140,337.00	136,153.50
06051GGC7	BANK OF AMERICA CORP	250,000.00	249,910.00	250,155.07
06051GGF0	BANK OF AMERICA CORP	200,000.00	201,634.00	199,086.06
06051GGL7	BANK OF AMERICA CORP	200,000.00	221,730.00	198,671.66
06051GGM5	BANK OF AMERICA CORP	250,000.00	271,198.50	233,115.72
06051GHD4	BANK OF AMERICA CORP	500,000.00	511,770.00	492,105.36
06051GHM4	BANK OF AMERICA CORP	100,000.00	112,679.00	100,304.48
06051GHQ5	BANK OF AMERICA CORP	130,000.00	138,435.04	129,041.03
06051GHS1	BANK OF AMERICA CORP	150,000.00	174,945.00	127,754.65
06051GHZ5	BANK OF AMERICA CORP	200,000.00	200,000.00	185,070.82
06051GJA8	BANK OF AMERICA CORP	200,000.00	238,044.05	162,782.71
06051GJB6	BANK OF AMERICA CORP	400,000.00	411,472.00	370,690.14
06051GJE0	BANK OF AMERICA CORP	200,000.00	186,376.00	147,396.35
06051GJF7	BANK OF AMERICA CORP	200,000.00	188,286.00	178,541.15
06051GJL4	BANK OF AMERICA CORP	100,000.00	100,000.00	88,774.21
06051GJM2	BANK OF AMERICA CORP	40,000.00	40,000.00	25,762.10
06051GJT7	BANK OF AMERICA CORP	200,000.00	202,876.00	182,177.51
06051GJW0	BANK OF AMERICA CORP	250,000.00	270,157.50	198,196.05
06051GJZ3	BANK OF AMERICA CORP	200,000.00	200,000.00	189,419.15
06051GKA6	BANK OF AMERICA CORP	100,000.00	100,000.00	88,688.63
06051GKB4	BANK OF AMERICA CORP	50,000.00	50,000.00	33,258.79
06051GKC2	BANK OF AMERICA CORP	150,000.00	150,000.00	130,287.91
06051GKD0	BANK OF AMERICA CORP	60,000.00	60,000.00	53,792.34
06051GKJ7	BANK OF AMERICA CORP	225,000.00	225,000.00	220,363.47
06051GKK4	BANK OF AMERICA CORP	290,000.00	290,000.00	264,059.14
06051GKP3	BANK OF AMERICA CORP	215,000.00	215,000.00	215,795.24
06051GKQ1	BANK OF AMERICA CORP	240,000.00	240,000.00	239,516.31
06051GKW8	BANK OF AMERICA CORP	245,000.00	245,000.00	248,514.26
06051GKY4	BANK OF AMERICA CORP	265,000.00	265,000.00	270,887.54
06051GLC1	BANK OF AMERICA CORP	60,000.00	60,000.00	62,533.34
06051GLG2	BANK OF AMERICA CORP	155,000.00	155,000.00	158,863.50
06051GLH0	BANK OF AMERICA CORP	200,000.00	200,000.00	206,902.63
06051GLS6	BANK OF AMERICA CORP	75,000.00	75,000.00	78,414.94
06051GLU1	BANK OF AMERICA CORP	75,000.00	75,000.00	80,360.42
06051GMA4	BANK OF AMERICA CORP	295,000.00	299,070.00	308,207.65
06051GMB2	BANK OF AMERICA CORP	100,000.00	100,000.00	102,065.33
06051GMD8	BANK OF AMERICA CORP	125,000.00	125,000.00	128,218.19
06051GMK2	BANK OF AMERICA CORP	150,000.00	150,000.00	152,806.69
06051GML0	BANK OF AMERICA CORP	205,000.00	205,000.00	211,582.59
06051GMM8	BANK OF AMERICA CORP	130,000.00	130,000.00	135,860.53
06051GMQ9	BANK OF AMERICA CORP	115,000.00	115,000.00	119,749.00
06051GMT3	BANK OF AMERICA CORP	140,000.00	140,000.00	141,709.06
06051GMW6	BANK OF AMERICA CORP	140,000.00	140,000.00	146,139.26
06368FAJ8	BANK OF MONTREAL	80,000.00	79,832.80	78,521.28
06368L3K0	BANK OF MONTREAL	50,000.00	50,000.00	51,130.20
06368L3L8	BANK OF MONTREAL	50,000.00	50,000.00	52,660.67

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06368L8L3	BANK OF MONTREAL	25,000.00	25,000.00	25,338.36
06368LAQ9	BANK OF MONTREAL	200,000.00	190,386.00	202,510.28
06368LGV2	BANK OF MONTREAL	100,000.00	99,996.00	102,441.63
06368LWU6	BANK OF MONTREAL	50,000.00	50,000.00	52,243.63
06368MJG0	BANK OF MONTREAL	25,000.00	25,000.00	25,478.84
06368MXU3	BANK OF MONTREAL	50,000.00	50,000.00	49,954.41
06368MXV1	BANK OF MONTREAL	50,000.00	50,000.00	49,799.46
06406RAH0	BANK OF NEW YORK MELLON CORP/T	100,000.00	101,638.00	100,203.14
06406RAV9	BANK OF NEW YORK MELLON CORP/T	100,000.00	99,924.00	97,098.83
06406RAW7	BANK OF NEW YORK MELLON CORP/T	100,000.00	100,000.00	88,015.15
06406RAZ0	BANK OF NEW YORK MELLON CORP/T	50,000.00	49,970.00	46,750.75
06406RBA4	BANK OF NEW YORK MELLON CORP/T	200,000.00	199,830.00	195,316.31
06406RBB2	BANK OF NEW YORK MELLON CORP/T	100,000.00	99,701.00	89,994.66
06406RBD8	BANK OF NEW YORK MELLON CORP/T	70,000.00	69,932.10	69,757.33
06406RBG1	BANK OF NEW YORK MELLON CORP/T	30,000.00	30,000.00	29,985.56
06406RBH9	BANK OF NEW YORK MELLON CORP/T	30,000.00	30,000.00	29,521.06
06406RBM8	BANK OF NEW YORK MELLON CORP/T	90,000.00	90,000.00	96,948.78
06406RBN6	BANK OF NEW YORK MELLON CORP/T	100,000.00	100,000.00	101,120.60
06406RBP1	BANK OF NEW YORK MELLON CORP/T	100,000.00	100,000.00	100,365.97
06406RBR7	BANK OF NEW YORK MELLON CORP/T	60,000.00	60,000.00	61,159.30
06406RBT3	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	53,205.11
06406RBU0	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	55,715.65
06406RBV8	BANK OF NEW YORK MELLON CORP/T	75,000.00	75,000.00	77,043.47
06406RBW6	BANK OF NEW YORK MELLON CORP/T	75,000.00	75,000.00	77,234.94
06406RBX4	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	50,748.78
06406RBZ9	BANK OF NEW YORK MELLON CORP/T	50,000.00	50,000.00	51,634.23
06406RCA3	BANK OF NEW YORK MELLON CORP/T	25,000.00	25,000.00	25,786.48
06406RCB1	BANK OF NEW YORK MELLON CORP/T	25,000.00	25,000.00	25,684.64
06406RCJ4	BANK OF NEW YORK MELLON CORP/T	25,000.00	25,000.00	25,865.37
0641594B9	BANK OF NOVA SCOTIA/THE	200,000.00	199,744.00	177,332.16
06417XAD3	BANK OF NOVA SCOTIA/THE	50,000.00	49,978.00	48,750.62
06417XAE1	BANK OF NOVA SCOTIA/THE	50,000.00	49,884.50	44,396.66
06417XAP6	BANK OF NOVA SCOTIA/THE	40,000.00	39,972.00	40,920.08
06418GAD9	BANK OF NOVA SCOTIA/THE	40,000.00	39,932.40	41,271.85
06418GAH0	BANK OF NOVA SCOTIA/THE	25,000.00	24,972.00	25,565.28
06418GAK3	BANK OF NOVA SCOTIA/THE	25,000.00	24,949.75	26,085.82
06418GAL1	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	25,133.67
06418GAN7	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	25,273.79
06418GAP2	BANK OF NOVA SCOTIA/THE	25,000.00	24,999.50	25,414.27
06418GAQ0	BANK OF NOVA SCOTIA/THE	25,000.00	24,999.50	25,696.73
06418GAU1	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	24,968.69
06418GAW7	BANK OF NOVA SCOTIA/THE	25,000.00	25,000.00	24,834.61
06418JAA9	BANK OF NOVA SCOTIA/THE	25,000.00	24,990.50	25,368.49
06418JAC5	BANK OF NOVA SCOTIA/THE	25,000.00	24,975.25	26,601.55
06541QAZ8	BANK 2022-BNK43 BNK43 A5	500,000.00	479,472.66	490,047.60
06541UBW5	BANK 2020-BNK30 BN30 A4	2,000,000.00	1,921,640.63	1,750,981.70
06644WBD9	BANK5 2024-5YR11 5YR11 A3	500,000.00	514,986.50	525,681.64
06654DAC1	BANNER HEALTH	26,000.00	26,000.00	17,972.16
06738EAJ4	BARCLAYS PLC	200,000.00	168,166.00	192,489.71
06738EAW5	BARCLAYS PLC	200,000.00	223,690.00	201,079.28
06738EBP9	BARCLAYS PLC	200,000.00	172,086.00	187,169.44
06738EBU8	BARCLAYS PLC	200,000.00	200,000.00	195,535.00
06738EBY0	BARCLAYS PLC	200,000.00	200,000.00	204,288.35
06738ECD5	BARCLAYS PLC	200,000.00	200,000.00	212,089.04
06738ECE3	BARCLAYS PLC	200,000.00	200,000.00	229,501.85
06738ECG8	BARCLAYS PLC	200,000.00	183,530.00	215,056.82
06738ECL7	BARCLAYS PLC	200,000.00	212,944.00	221,220.74

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06738ECZ6	BARCLAYS PLC	200,000.00	200,454.00	208,632.91
06849RAG7	BARRICK NORTH AMERICA FINANCE	150,000.00	138,444.00	154,292.88
071813BP3	BAXTER INTERNATIONAL INC	100,000.00	100,754.00	71,503.55
071813CL1	BAXTER INTERNATIONAL INC	180,000.00	179,996.40	174,545.76
071813CP2	BAXTER INTERNATIONAL INC	190,000.00	190,000.00	178,328.94
071813CS6	BAXTER INTERNATIONAL INC	100,000.00	83,074.00	87,686.25
071813CV9	BAXTER INTERNATIONAL INC	30,000.00	30,000.00	19,131.69
072024ND0	BAY AREA CA TOLL AUTH TOLL BRI	100,000.00	130,524.00	105,754.04
072024PY2	BAY AREA CA TOLL AUTH TOLL BRI	100,000.00	145,889.50	114,023.69
072024XW7	BAY AREA CA TOLL AUTH TOLL BRI	95,000.00	95,000.00	63,310.48
072863AJ2	BAYLOR SCOTT & WHITE HOLDINGS	38,000.00	38,000.00	24,417.37
075887BW8	BECTON DICKINSON & CO	200,000.00	223,146.00	198,672.10
075887BX6	BECTON DICKINSON & CO	100,000.00	127,176.00	88,403.36
075887CJ6	BECTON DICKINSON & CO	200,000.00	211,626.00	187,576.29
075887CK3	BECTON DICKINSON & CO	45,000.00	50,275.80	34,475.29
075887CP2	BECTON DICKINSON & CO	40,000.00	40,000.00	39,361.08
075887CQ0	BECTON DICKINSON & CO	65,000.00	65,000.00	65,819.72
075887CU1	BECTON DICKINSON & CO	25,000.00	25,000.00	25,670.80
0778FPAA7	BELL TELEPHONE CO OF CANADA OR	100,000.00	115,987.00	83,548.06
0778FPAG4	BELL TELEPHONE CO OF CANADA OR	50,000.00	49,780.50	42,986.46
0778FPAJ8	BELL TELEPHONE CO OF CANADA OR	20,000.00	19,828.80	14,334.13
0778FPAL3	BELL TELEPHONE CO OF CANADA OR	40,000.00	39,972.00	40,716.74
0778FPAM1	BELL TELEPHONE CO OF CANADA OR	25,000.00	24,955.75	25,297.36
0778FPAN9	BELL TELEPHONE CO OF CANADA OR	25,000.00	24,967.25	24,416.58
08162BBD3	BENCHMARK 2019-B11 MORT B11 A4	1,000,000.00	1,009,992.80	965,101.68
08163LAE9	BENCHMARK 2020-B21 MORT B21 A4	100,000.00	100,999.70	88,619.42
084423AV4	W R BERKLEY CORP	100,000.00	102,575.00	71,283.59
084659AF8	BERKSHIRE HATHAWAY ENERGY CO	100,000.00	103,097.00	88,294.81
084659BC4	BERKSHIRE HATHAWAY ENERGY CO	500,000.00	462,200.00	317,199.71
084659BF7	BERKSHIRE HATHAWAY ENERGY CO	70,000.00	69,620.60	60,263.54
084664BV2	BERKSHIRE HATHAWAY FINANCE COR	250,000.00	269,687.50	225,500.43
084664CQ2	BERKSHIRE HATHAWAY FINANCE COR	200,000.00	243,348.00	171,091.73
084664CU3	BERKSHIRE HATHAWAY FINANCE COR	100,000.00	103,504.00	91,366.49
084664CV1	BERKSHIRE HATHAWAY FINANCE COR	85,000.00	84,932.00	55,784.27
084664CW9	BERKSHIRE HATHAWAY FINANCE COR	200,000.00	199,592.00	176,932.10
084664CZ2	BERKSHIRE HATHAWAY FINANCE COR	80,000.00	79,984.80	78,347.45
084664DB4	BERKSHIRE HATHAWAY FINANCE COR	80,000.00	79,717.60	62,827.19
08652BAB5	BEST BUY CO INC	65,000.00	64,747.80	57,718.03
090572AQ1	BIO-RAD LABORATORIES INC	40,000.00	39,893.20	37,373.93
09062XAG8	BIOGEN INC	100,000.00	99,008.00	64,982.40
09062XAH6	BIOGEN INC	100,000.00	97,308.00	91,233.54
09062XAK9	BIOGEN INC	124,000.00	111,841.56	81,045.11
092113AR0	BLACK HILLS CORP	85,000.00	84,707.60	80,785.69
092113AS8	BLACK HILLS CORP	100,000.00	99,805.00	74,726.39
092113AX7	BLACK HILLS CORP	25,000.00	24,946.75	26,617.79
092113AY5	BLACK HILLS CORP	25,000.00	24,983.75	25,029.65
09261HAK3	BLACKSTONE PRIVATE CREDIT FUND	200,000.00	199,406.00	196,185.84
09261HBC0	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,712.00	26,699.80
09261HBG1	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,574.75	26,124.04
09261HBN6	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,737.00	25,744.73
09261HBU0	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,698.50	25,455.10
09261HBW6	BLACKSTONE PRIVATE CREDIT FUND	25,000.00	24,424.50	25,608.64
09261XAD4	BLACKSTONE SECURED LENDING FUN	150,000.00	148,324.50	145,124.66
09261XAG7	BLACKSTONE SECURED LENDING FUN	100,000.00	99,134.00	94,752.39
09261XAH5	BLACKSTONE SECURED LENDING FUN	25,000.00	24,819.75	25,616.93
09261XAK8	BLACKSTONE SECURED LENDING FUN	25,000.00	24,693.75	25,166.58
092914AA8	BLACKSTONE REG FINANCE CO LLC	25,000.00	24,908.50	25,214.01

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093662AJ3	BLOCK FINANCIAL LLC	105,000.00	104,513.85	99,583.58
09581CAD3	BLUE OWL CREDIT INCOME CORP	100,000.00	100,188.00	101,377.97
096630AG3	BOARDWALK PIPELINES LP	200,000.00	210,178.00	202,679.65
096630AK4	BOARDWALK PIPELINES LP	25,000.00	24,965.50	25,924.80
097023AS4	BOEING CO/THE	50,000.00	53,426.00	55,453.32
097023AX3	BOEING CO/THE	100,000.00	117,474.00	113,217.96
097023BY0	BOEING CO/THE	50,000.00	39,085.00	41,488.48
097023CE3	BOEING CO/THE	50,000.00	38,414.00	40,487.32
097023CK9	BOEING CO/THE	100,000.00	105,397.00	75,307.02
097023CP8	BOEING CO/THE	150,000.00	113,292.00	130,154.34
097023CQ6	BOEING CO/THE	45,000.00	48,671.95	33,215.91
097023CV5	BOEING CO/THE	100,000.00	124,101.00	102,058.64
097023CW3	BOEING CO/THE	300,000.00	356,826.00	299,740.52
097023CX1	BOEING CO/THE	200,000.00	246,573.00	200,252.35
097023CY9	BOEING CO/THE	200,000.00	232,870.00	205,252.32
097023DC6	BOEING CO/THE	200,000.00	174,074.00	191,541.81
097023DP7	BOEING CO/THE	75,000.00	75,000.00	77,153.32
097023DQ5	BOEING CO/THE	60,000.00	60,000.00	63,693.01
097023DR3	BOEING CO/THE	25,000.00	25,000.00	27,216.02
097023DS1	BOEING CO/THE	225,000.00	228,212.00	249,004.58
097023DT9	BOEING CO/THE	30,000.00	30,000.00	34,223.42
099724AL0	BORGWARNER INC	255,000.00	264,825.45	248,550.97
10112RAY0	BOSTON PROPERTIES LP	50,000.00	49,227.50	49,197.91
10112RBA1	BOSTON PROPERTIES LP	100,000.00	117,189.00	99,936.47
10112RBB9	BOSTON PROPERTIES LP	150,000.00	153,628.50	143,988.93
10112RBF0	BOSTON PROPERTIES LP	100,000.00	99,959.00	81,875.86
10112RBJ2	BOSTON PROPERTIES LP	25,000.00	24,990.25	25,572.39
101137AT4	BOSTON SCIENTIFIC CORP	149,000.00	177,767.43	142,245.97
101137AU1	BOSTON SCIENTIFIC CORP	100,000.00	100,556.00	91,475.88
10373QAE0	BP CAPITAL MARKETS AMERICA INC	150,000.00	166,747.50	150,679.94
10373QBG4	BP CAPITAL MARKETS AMERICA INC	150,000.00	148,576.50	99,459.11
10373QBL3	BP CAPITAL MARKETS AMERICA INC	300,000.00	332,430.00	293,836.20
10373QBM1	BP CAPITAL MARKETS AMERICA INC	70,000.00	70,000.00	62,386.73
10373QBN9	BP CAPITAL MARKETS AMERICA INC	100,000.00	99,993.00	62,947.68
10373QBP4	BP CAPITAL MARKETS AMERICA INC	100,000.00	91,254.00	64,654.91
10373QBQ2	BP CAPITAL MARKETS AMERICA INC	30,000.00	29,559.90	19,996.75
10373QBR0	BP CAPITAL MARKETS AMERICA INC	50,000.00	50,000.00	38,037.24
10373QBS8	BP CAPITAL MARKETS AMERICA INC	100,000.00	100,000.00	65,100.58
10373QBT6	BP CAPITAL MARKETS AMERICA INC	200,000.00	200,000.00	181,493.14
10373QBU3	BP CAPITAL MARKETS AMERICA INC	40,000.00	40,000.00	40,468.05
10373QBV1	BP CAPITAL MARKETS AMERICA INC	40,000.00	39,999.20	40,580.60
10373QBW9	BP CAPITAL MARKETS AMERICA INC	25,000.00	24,994.50	25,484.27
10373QBX7	BP CAPITAL MARKETS AMERICA INC	25,000.00	24,995.00	25,459.80
10373QBY5	BP CAPITAL MARKETS AMERICA INC	50,000.00	50,000.00	51,017.19
10373QBZ2	BP CAPITAL MARKETS AMERICA INC	50,000.00	49,990.50	51,505.01
10373QCA6	BP CAPITAL MARKETS AMERICA INC	75,000.00	74,899.75	77,507.65
10373QCB4	BP CAPITAL MARKETS AMERICA INC	25,000.00	25,000.00	25,659.79
10922NAF0	BRIGHTHOUSE FINANCIAL INC	78,000.00	79,479.66	62,031.28
110122CP1	BRISTOL-MYERS SQUIBB CO	47,000.00	49,123.46	45,828.95
110122CQ9	BRISTOL-MYERS SQUIBB CO	100,000.00	117,238.00	90,555.62
110122CR7	BRISTOL-MYERS SQUIBB CO	200,000.00	211,081.81	165,744.49
110122DE5	BRISTOL-MYERS SQUIBB CO	100,000.00	111,475.00	100,012.02
110122DL9	BRISTOL-MYERS SQUIBB CO	156,000.00	190,694.40	136,455.31
110122DU9	BRISTOL-MYERS SQUIBB CO	280,000.00	252,919.60	257,331.91
110122DV7	BRISTOL-MYERS SQUIBB CO	25,000.00	24,914.50	20,196.30
110122DW5	BRISTOL-MYERS SQUIBB CO	200,000.00	202,582.00	149,312.95
110122DY1	BRISTOL-MYERS SQUIBB CO	50,000.00	49,900.00	53,474.32

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110122DZ8	BRISTOL-MYERS SQUIBB CO	240,000.00	251,927.20	261,050.89
110122EB0	BRISTOL-MYERS SQUIBB CO	35,000.00	34,900.95	38,208.57
110122EC8	BRISTOL-MYERS SQUIBB CO	35,000.00	34,994.75	38,599.65
110122EE4	BRISTOL-MYERS SQUIBB CO	25,000.00	24,973.00	25,324.42
110122EF1	BRISTOL-MYERS SQUIBB CO	35,000.00	34,926.50	35,918.29
110122EH7	BRISTOL-MYERS SQUIBB CO	120,000.00	119,972.40	124,403.53
110122EK0	BRISTOL-MYERS SQUIBB CO	80,000.00	79,687.20	79,732.02
110122EL8	BRISTOL-MYERS SQUIBB CO	75,000.00	74,681.25	74,399.59
110709AE2	PROVINCE OF BRITISH COLUMBIA C	500,000.00	476,810.00	436,442.65
110709AQ5	PROVINCE OF BRITISH COLUMBIA C	65,000.00	64,867.40	66,517.08
111021AE1	BRITISH TELECOMMUNICATIONS PLC	150,000.00	189,657.00	184,671.51
11120VAJ2	BRIXMOR OPERATING PARTNERSHIP	50,000.00	55,096.50	49,046.16
11120VAL7	BRIXMOR OPERATING PARTNERSHIP	100,000.00	99,675.00	88,866.04
11133TAE3	BROADRIDGE FINANCIAL SOLUTIONS	135,000.00	134,941.95	122,053.89
11134GAA8	BROADSTONE NET LEASE LLC	25,000.00	24,787.75	24,894.01
11134LAH2	BROADCOM CORP / BROADCOM CAYMA	200,000.00	207,400.00	200,000.00
11135EAA2	BROADSTONE NET LEASE LLC	85,000.00	84,843.60	74,439.39
11135FAQ4	BROADCOM INC	121,000.00	120,865.69	120,418.11
11135FAS0	BROADCOM INC	200,000.00	199,748.00	197,430.11
11135FBF7	BROADCOM INC 144A	100,000.00	77,406.00	87,747.56
11135FBG5	BROADCOM INC 144A	100,000.00	99,122.00	77,949.93
11135FBJ9	BROADCOM INC 144A	250,000.00	257,572.50	205,717.23
11135FBK6	BROADCOM INC 144A	57,000.00	56,981.08	52,698.31
11135FBL4	BROADCOM INC 144A	300,000.00	299,664.86	273,720.94
11135FBR1	BROADCOM INC 144A	50,000.00	49,975.50	49,757.49
11135FBT7	BROADCOM INC 144A	80,000.00	79,824.80	78,456.58
11135FBV2	BROADCOM INC 144A	163,000.00	160,792.99	162,379.98
11135FBX8	BROADCOM INC	30,000.00	29,960.70	30,901.38
11135FBY6	BROADCOM INC	40,000.00	39,935.20	41,520.99
11135FBZ3	BROADCOM INC	75,000.00	74,987.25	76,297.09
11135FCA7	BROADCOM INC	45,000.00	44,934.75	45,129.90
11135FCB5	BROADCOM INC	60,000.00	59,894.40	60,306.11
11135FCC3	BROADCOM INC	55,000.00	54,856.45	55,344.48
11135FCD1	BROADCOM INC	80,000.00	79,834.40	80,469.75
11135FCE9	BROADCOM INC	25,000.00	24,966.75	25,462.93
11135FCF6	BROADCOM INC	25,000.00	24,999.75	25,833.06
11135FCG4	BROADCOM INC	25,000.00	24,970.75	26,024.76
11135FCK5	BROADCOM INC	40,000.00	39,916.40	40,599.56
11135FCL3	BROADCOM INC	75,000.00	74,797.50	76,702.87
11135FCM1	BROADCOM INC	75,000.00	74,727.75	77,383.76
11135FCX7	BROADCOM INC	35,000.00	34,914.95	34,855.95
11135FCY5	BROADCOM INC	75,000.00	74,840.25	74,867.68
112586AB8	BROOKFIELD ASSET MANAGEMENT LT	25,000.00	24,999.50	25,987.74
11271LAB8	BROOKFIELD FINANCE INC	50,000.00	51,580.00	43,677.65
11271LAC6	BROOKFIELD FINANCE INC	30,000.00	32,140.20	29,781.47
11271LAJ1	BROOKFIELD FINANCE INC	15,000.00	14,986.20	10,780.91
11271LAK8	BROOKFIELD FINANCE INC	225,000.00	238,102.00	245,413.72
11271LAL6	BROOKFIELD FINANCE INC	50,000.00	51,305.50	51,608.65
11271LAM4	BROOKFIELD FINANCE INC	25,000.00	24,998.50	26,017.12
11271LAP7	BROOKFIELD FINANCE INC	25,000.00	25,000.00	25,191.73
113004AA3	BROOKFIELD ASSET MANAGEMENT LT	25,000.00	25,000.00	26,151.47
115236AE1	BROWN & BROWN INC	25,000.00	24,911.00	24,154.43
115236AF8	BROWN & BROWN INC	50,000.00	41,437.00	44,125.62
115236AG6	BROWN & BROWN INC	25,000.00	24,935.75	25,931.88
115236AH4	BROWN & BROWN INC	25,000.00	24,998.50	25,121.08
115236AJ0	BROWN & BROWN INC	25,000.00	24,982.00	25,253.13
115236AK7	BROWN & BROWN INC	25,000.00	24,957.25	25,344.05

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115236AL5	BROWN & BROWN INC	25,000.00	24,959.50	25,659.73
115236AM3	BROWN & BROWN INC	25,000.00	24,924.25	25,706.89
115236AN1	BROWN & BROWN INC	100,000.00	103,198.00	105,226.54
115637AP5	BROWN-FORMAN CORP	100,000.00	125,525.00	88,289.98
115637AU4	BROWN-FORMAN CORP	30,000.00	29,911.20	30,347.01
117043AU3	BRUNSWICK CORP/DE	100,000.00	89,901.00	95,248.06
120568BC3	BUNGE LTD FINANCE CORP	100,000.00	99,722.00	91,677.64
120568BD1	BUNGE LTD FINANCE CORP	25,000.00	24,991.25	25,024.88
120568BE9	BUNGE LTD FINANCE CORP	25,000.00	24,972.00	24,926.51
120568BF6	BUNGE LTD FINANCE CORP	25,000.00	24,921.00	24,512.06
120568BQ2	BUNGE LTD FINANCE CORP	25,000.00	24,962.50	25,177.97
120568BR0	BUNGE LTD FINANCE CORP	25,000.00	24,930.50	25,284.60
12189LAC5	BURLINGTON NORTHERN SANTA FE L	180,000.00	179,335.80	177,275.28
12189LAK7	BURLINGTON NORTHERN SANTA FE L	100,000.00	119,212.00	89,610.70
12189LAW1	BURLINGTON NORTHERN SANTA FE L	150,000.00	139,948.50	127,844.52
12189LBE0	BURLINGTON NORTHERN SANTA FE L	150,000.00	152,337.00	112,154.63
12189LBG5	BURLINGTON NORTHERN SANTA FE L	150,000.00	164,979.00	105,779.90
12189LBH3	BURLINGTON NORTHERN SANTA FE L	25,000.00	24,858.75	16,005.41
12189LBK6	BURLINGTON NORTHERN SANTA FE L	60,000.00	59,967.60	57,608.42
12189LBL4	BURLINGTON NORTHERN SANTA FE L	60,000.00	59,682.00	60,220.81
12189LBM2	BURLINGTON NORTHERN SANTA FE L	50,000.00	49,714.00	52,331.27
124857AF0	PARAMOUNT GLOBAL	100,000.00	91,710.00	91,555.36
124857AK9	PARAMOUNT GLOBAL	50,000.00	46,661.00	40,445.05
12527GAE3	CF INDUSTRIES INC	100,000.00	96,876.00	96,247.52
12528YAF0	CANTOR COMMERCIAL REAL CF2 A5	200,000.00	184,132.81	188,266.46
12532CBC8	CFCRE COMMERCIAL MORTGAGE C8 B	1,495,000.00	1,537,981.25	1,436,302.16
12532HAF1	CGI INC	50,000.00	49,791.50	44,022.67
12532HAK0	CGI INC 144A	25,000.00	24,856.00	25,451.39
125523AJ9	CIGNA GROUP/THE	200,000.00	241,548.00	190,925.15
125523AK6	CIGNA GROUP/THE	150,000.00	159,237.30	134,698.28
125523CD0	CIGNA GROUP/THE	100,000.00	129,445.00	105,813.38
125523CF5	CIGNA GROUP/THE	100,000.00	127,923.00	89,440.73
125523CK4	CIGNA GROUP/THE	100,000.00	102,570.00	70,230.70
125523CL2	CIGNA GROUP/THE	87,000.00	82,198.47	80,312.67
125523CQ1	CIGNA GROUP/THE	100,000.00	98,333.00	69,582.18
125523CS7	CIGNA GROUP/THE	40,000.00	39,962.40	41,697.38
125523CT5	CIGNA GROUP/THE	25,000.00	24,972.25	25,654.95
125523CU2	CIGNA GROUP/THE	25,000.00	24,963.00	25,872.69
125523CV0	CIGNA GROUP/THE	25,000.00	24,988.25	25,742.66
125523CW8	CIGNA GROUP/THE	25,000.00	24,963.75	24,518.52
125523CX6	CIGNA GROUP/THE	25,000.00	24,948.50	25,094.59
125523CY4	CIGNA GROUP/THE	25,000.00	24,998.00	25,276.51
125523CZ1	CIGNA GROUP/THE	25,000.00	24,952.25	25,346.15
125523DA5	CIGNA GROUP/THE	40,000.00	39,617.20	41,615.19
12572QAH8	CME GROUP INC	50,000.00	65,529.00	42,620.68
12572QAJ4	CME GROUP INC	50,000.00	50,774.00	49,860.60
12572QAL9	CME GROUP INC	25,000.00	24,893.25	25,288.75
12592BAQ7	CNH INDUSTRIAL CAPITAL LLC	20,000.00	19,771.40	20,154.49
12592BAR5	CNH INDUSTRIAL CAPITAL LLC	100,000.00	99,399.00	103,491.64
12592BAS3	CNH INDUSTRIAL CAPITAL LLC	25,000.00	24,789.25	25,610.27
12592BAU8	CNH INDUSTRIAL CAPITAL LLC	25,000.00	24,914.50	25,274.54
12592BAV6	CNH INDUSTRIAL CAPITAL LLC	25,000.00	24,941.25	24,954.16
12621EAM5	CNO FINANCIAL GROUP INC	25,000.00	24,917.00	26,544.60
126408GS6	CSX CORP	200,000.00	283,636.00	221,017.64
126408HF3	CSX CORP	150,000.00	144,072.00	119,440.39
126408HL0	CSX CORP	30,000.00	28,689.00	25,368.30
126408HP1	CSX CORP	150,000.00	168,361.50	130,163.79

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126408HU0	CSX CORP	30,000.00	29,981.40	29,457.70
126408HV8	CSX CORP	30,000.00	29,805.30	25,901.56
126408HW6	CSX CORP	100,000.00	99,811.00	104,427.44
126408HZ9	CSX CORP	25,000.00	24,934.75	25,532.73
12652UAU3	CSAIL 2018-CX11 COMMER CX11 A5	1,000,000.00	1,023,398.44	993,585.68
126650CD0	CVS HEALTH CORP	100,000.00	126,522.00	93,563.97
126650CM0	CVS HEALTH CORP	155,000.00	152,586.65	150,983.49
126650CN8	CVS HEALTH CORP	150,000.00	159,593.91	136,093.63
126650CX6	CVS HEALTH CORP	92,000.00	108,188.32	92,056.43
126650CY4	CVS HEALTH CORP	100,000.00	104,004.00	93,761.01
126650CZ1	CVS HEALTH CORP	300,000.00	351,568.50	267,087.25
126650DH0	CVS HEALTH CORP	55,000.00	54,902.10	54,535.18
126650DJ6	CVS HEALTH CORP	200,000.00	224,570.00	193,756.89
126650DN7	CVS HEALTH CORP	170,000.00	169,721.20	149,226.89
126650DR8	CVS HEALTH CORP	90,000.00	89,432.10	78,015.14
126650DT4	CVS HEALTH CORP	60,000.00	59,599.80	61,523.65
126650DU1	CVS HEALTH CORP	60,000.00	59,893.80	61,331.37
126650DV9	CVS HEALTH CORP	60,000.00	59,913.60	56,989.81
126650DW7	CVS HEALTH CORP	60,000.00	59,784.60	61,189.39
126650DX5	CVS HEALTH CORP	45,000.00	44,839.35	46,330.73
126650DY3	CVS HEALTH CORP	160,000.00	160,055.26	163,675.57
126650DZ0	CVS HEALTH CORP	60,000.00	59,689.80	58,933.96
126650EA4	CVS HEALTH CORP	60,000.00	59,442.60	59,128.77
126650EB2	CVS HEALTH CORP	50,000.00	49,951.50	51,677.25
126650EC0	CVS HEALTH CORP	50,000.00	49,963.00	52,292.15
126650ED8	CVS HEALTH CORP	50,000.00	49,963.00	52,154.81
126650EE6	CVS HEALTH CORP	50,000.00	49,697.50	50,664.48
126650EF3	CVS HEALTH CORP	50,000.00	49,675.00	50,553.95
126650EJ5	CVS HEALTH CORP	25,000.00	24,923.50	25,300.22
126650EK2	CVS HEALTH CORP	25,000.00	24,992.50	25,449.88
126650EL0	CVS HEALTH CORP	75,000.00	74,922.00	77,178.57
126650EM8	CVS HEALTH CORP	30,000.00	29,879.10	30,573.53
127055AL5	CABOT CORP	150,000.00	149,556.00	148,078.23
127055AM3	CABOT CORP	30,000.00	29,799.00	30,385.20
127097AK9	COTERRA ENERGY INC	250,000.00	262,045.00	249,470.28
127097AL7	COTERRA ENERGY INC	25,000.00	24,930.00	25,679.83
12713UAA4	COPT DEFENSE PROPERTIES LP	25,000.00	24,866.00	24,852.34
127387AN8	CADENCE DESIGN SYSTEMS INC	25,000.00	24,964.50	25,141.13
13034VAB0	CALIFORNIA INSTITUTE OF TECHNO	250,000.00	249,877.50	217,985.79
13063AE0	CALIFORNIA ST	100,000.00	155,046.56	117,047.31
13063A5G5	CALIFORNIA ST	300,000.00	459,270.00	362,622.57
13063DC48	CALIFORNIA ST	350,000.00	351,977.50	333,221.97
13063DGC6	CALIFORNIA ST	45,000.00	45,190.80	44,605.70
13063EHV1	CALIFORNIA ST	30,000.00	30,220.80	31,196.32
133131AX0	CAMDEN PROPERTY TRUST	50,000.00	50,931.50	48,162.77
133131BA9	CAMDEN PROPERTY TRUST	25,000.00	24,999.25	25,455.64
133131BB7	CAMDEN PROPERTY TRUST	25,000.00	24,909.50	25,367.67
134429BH1	CAMPBELL'S COMPANY/THE	150,000.00	146,551.50	132,436.14
134429BM0	CAMPBELL'S COMPANY/THE	25,000.00	24,982.25	25,382.54
134429BN8	CAMPBELL'S COMPANY/THE	25,000.00	24,995.75	25,685.12
134429BP3	CAMPBELL'S COMPANY/THE	25,000.00	24,908.50	25,609.44
134429BQ1	CAMPBELL'S COMPANY/THE	25,000.00	24,906.50	24,230.17
13607L8C0	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,497.21
13607LNG4	CANADIAN IMPERIAL BANK OF COMM	40,000.00	40,000.00	40,923.88
13607LWT6	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,465.03
13607LWV1	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	26,309.21
13607LWW9	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	27,199.28

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13607PH98	CANADIAN IMPERIAL BANK OF COMM	75,000.00	75,178.00	76,159.74
13607PHS6	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,290.89
13607PVP6	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,209.40
13607PVQ4	CANADIAN IMPERIAL BANK OF COMM	50,000.00	50,331.00	51,593.78
13607QFE7	CANADIAN IMPERIAL BANK OF COMM	50,000.00	50,000.00	50,206.43
13608JAA5	CANADIAN IMPERIAL BANK OF COMM	25,000.00	25,000.00	25,883.33
136375CZ3	CANADIAN NATIONAL RAILWAY CO	145,000.00	141,912.95	87,065.92
136375DB5	CANADIAN NATIONAL RAILWAY CO	25,000.00	24,896.75	21,472.20
136375DC3	CANADIAN NATIONAL RAILWAY CO	30,000.00	29,881.80	28,844.19
136375DR0	CANADIAN NATIONAL RAILWAY CO	25,000.00	24,952.00	24,432.29
136385AP6	CANADIAN NATURAL RESOURCES LTD	150,000.00	185,208.00	164,978.75
136385AY7	CANADIAN NATURAL RESOURCES LTD	50,000.00	52,384.50	44,462.32
136385BC4	CANADIAN NATURAL RESOURCE 144A	25,000.00	24,959.25	25,484.09
13645RAU8	CANADIAN PACIFIC RAILWAY CO	45,000.00	44,829.90	41,484.38
13645RAX2	CANADIAN PACIFIC RAILWAY CO	100,000.00	141,742.00	103,605.88
13645RBE3	CANADIAN PACIFIC RAILWAY CO	30,000.00	29,955.60	29,214.00
13645RBF0	CANADIAN PACIFIC RAILWAY CO	70,000.00	69,975.50	62,344.50
13645RBG8	CANADIAN PACIFIC RAILWAY CO	45,000.00	44,765.10	33,698.49
13645RBH6	CANADIAN PACIFIC RAILWAY CO	60,000.00	59,570.40	40,515.23
13645RBJ2	CANADIAN PACIFIC RAILWAY CO	25,000.00	24,964.00	25,578.10
13645RBK9	CANADIAN PACIFIC RAILWAY CO	25,000.00	24,864.25	25,761.75
13648TAC1	CANADIAN PACIFIC RAILWAY CO	160,000.00	144,177.60	151,894.61
13648TAF4	CANADIAN PACIFIC RAILWAY CO	50,000.00	47,335.50	44,723.57
14040HCG8	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	86,300.08
14040HCH6	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	97,449.99
14040HCJ2	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	88,815.70
14040HCN3	CAPITAL ONE FINANCIAL CORP	95,000.00	95,000.00	91,573.36
14040HCS2	CAPITAL ONE FINANCIAL CORP	65,000.00	65,000.00	65,662.19
14040HCT0	CAPITAL ONE FINANCIAL CORP	100,000.00	100,000.00	102,265.40
14040HCV5	CAPITAL ONE FINANCIAL CORP	50,000.00	50,000.00	51,372.82
14040HCX1	CAPITAL ONE FINANCIAL CORP	50,000.00	50,000.00	51,250.95
14040HCY9	CAPITAL ONE FINANCIAL CORP	45,000.00	45,000.00	47,196.74
14040HCZ6	CAPITAL ONE FINANCIAL CORP	30,000.00	30,000.00	31,467.12
14040HDA0	CAPITAL ONE FINANCIAL CORP	100,000.00	104,006.00	108,072.13
14040HDB8	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	25,744.40
14040HDF9	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	26,510.30
14040HDG7	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	25,882.30
14040HDH5	CAPITAL ONE FINANCIAL CORP	100,000.00	101,147.00	104,830.13
14040HDM4	CAPITAL ONE FINANCIAL CORP	25,000.00	25,000.00	24,808.08
14040HDN2	CAPITAL ONE FINANCIAL CORP	100,000.00	99,222.00	99,020.27
14149YAW8	CARDINAL HEALTH INC	150,000.00	144,685.50	131,320.00
14149YBM9	CARDINAL HEALTH INC	50,000.00	42,348.50	41,695.74
14149YBN7	CARDINAL HEALTH INC	25,000.00	24,980.75	25,706.58
14149YBU1	CARDINAL HEALTH INC	25,000.00	24,977.00	25,083.45
14149YBV9	CARDINAL HEALTH INC	25,000.00	24,925.50	25,184.04
142339AH3	CARLISLE COS INC	100,000.00	111,726.00	99,214.34
142339AL4	CARLISLE COS INC	60,000.00	59,712.00	51,892.95
14316JAA6	CARLYLE GROUP INC/THE	25,000.00	24,941.75	24,836.29
14448CAP9	CARRIER GLOBAL CORP	16,000.00	16,000.00	15,663.90
14448CAQ7	CARRIER GLOBAL CORP	200,000.00	206,988.00	187,434.01
14448CAR5	CARRIER GLOBAL CORP	100,000.00	85,117.00	80,727.16
14448CAS3	CARRIER GLOBAL CORP	67,000.00	67,597.64	50,114.80
14448CBC7	CARRIER GLOBAL CORP	192,000.00	201,909.12	205,981.98
149123CB5	CATERPILLAR INC	148,000.00	139,950.67	125,036.52
149123CG4	CATERPILLAR INC	200,000.00	197,976.00	189,733.22
149123CJ8	CATERPILLAR INC	100,000.00	77,543.00	72,114.16
149123CL3	CATERPILLAR INC	50,000.00	49,865.00	51,744.75

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14913R2U0	CATERPILLAR FINANCIAL SERVICES	200,000.00	199,904.00	194,744.81
14913R3A3	CATERPILLAR FINANCIAL SERVICES	100,000.00	99,955.00	99,592.64
14913UAE0	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,973.00	25,197.27
14913UAJ9	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,966.00	25,679.18
14913UAL4	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,972.50	25,450.47
14913UAN0	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,980.50	25,154.98
14913UAQ3	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,932.25	25,354.59
14913UAR1	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,987.50	25,267.51
14913UAS9	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,978.50	25,375.11
14913UAU4	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,959.25	25,606.50
14913UAY6	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,991.00	25,264.90
14913UBB5	CATERPILLAR FINANCIAL SERVICES	25,000.00	24,996.50	25,100.00
15135BAT8	CENTENE CORP	200,000.00	181,730.00	193,978.52
15135BAV3	CENTENE CORP	100,000.00	91,457.00	92,067.52
15135BAW1	CENTENE CORP	200,000.00	161,678.00	178,718.94
15135BAX9	CENTENE CORP	100,000.00	84,097.00	86,188.98
15135UAP4	CENOVUS ENERGY INC	76,000.00	84,891.24	74,365.70
15135UAW9	CENOVUS ENERGY INC	45,000.00	44,802.90	39,801.15
15135UAX7	CENOVUS ENERGY INC	25,000.00	24,821.00	17,755.92
15189TBB2	CENTERPOINT ENERGY INC	125,000.00	124,757.50	113,145.33
15189TBG1	CENTERPOINT ENERGY INC	25,000.00	24,947.50	25,871.99
15189WAP5	CENTERPOINT ENERGY RESOURCES C	30,000.00	29,972.40	29,636.28
15189XAW8	CENTERPOINT ENERGY HOUSTON ELE	100,000.00	112,128.00	71,269.70
15189XAZ1	CENTERPOINT ENERGY HOUSTON ELE	30,000.00	29,893.50	29,803.04
15189XBA5	CENTERPOINT ENERGY HOUSTON ELE	30,000.00	29,834.70	27,371.30
15189XBD9	CENTERPOINT ENERGY HOUSTON ELE	40,000.00	39,955.20	41,267.24
15189XBG2	CENTERPOINT ENERGY HOUSTON ELE	25,000.00	24,958.25	25,565.09
15189YAG1	CENTERPOINT ENERGY RESOURCES C	100,000.00	99,680.00	102,580.92
161175AZ7	CHARTER COMMUNICATIONS OPERATI	100,000.00	100,765.00	104,712.23
161175BA1	CHARTER COMMUNICATIONS OPERATI	200,000.00	263,776.00	197,557.60
161175BK9	CHARTER COMMUNICATIONS OPERATI	100,000.00	113,145.00	99,515.37
161175BN3	CHARTER COMMUNICATIONS OPERATI	250,000.00	305,167.50	226,190.73
161175BT0	CHARTER COMMUNICATIONS OPERATI	100,000.00	110,821.00	79,066.10
161175BU7	CHARTER COMMUNICATIONS OPERATI	200,000.00	202,550.00	180,344.91
161175BV5	CHARTER COMMUNICATIONS OPERATI	100,000.00	99,252.00	65,952.63
161175BX1	CHARTER COMMUNICATIONS OPERATI	100,000.00	75,035.00	85,469.84
161175BY9	CHARTER COMMUNICATIONS OPERATI	200,000.00	184,182.00	124,503.58
161175CD4	CHARTER COMMUNICATIONS OPERATI	100,000.00	99,835.00	93,017.14
161175CE2	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,626.50	36,015.09
161175CG7	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,593.00	31,613.50
161175CJ1	CHARTER COMMUNICATIONS OPERATI	65,000.00	64,762.10	61,594.70
161175CK8	CHARTER COMMUNICATIONS OPERATI	150,000.00	148,950.00	125,292.67
161175CP7	CHARTER COMMUNICATIONS OPERATI	75,000.00	74,908.50	80,192.98
161175CQ5	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,972.00	52,469.54
161175CR3	CHARTER COMMUNICATIONS OPERATI	50,000.00	49,877.50	53,279.56
161175CS1	CHARTER COMMUNICATIONS OPERATI	30,000.00	29,979.60	30,293.95
161175CT9	CHARTER COMMUNICATIONS OPERATI	25,000.00	24,958.00	25,249.23
161571HW7	CHASE ISSUANCE TRUST A2I A	500,000.00	510,292.97	511,071.76
16412XAL9	CHENIERE CORPUS CHRISTI HOLDIN	100,000.00	100,000.00	84,053.65
166756AL0	CHEVRON USA INC	200,000.00	196,862.00	190,336.92
166756BB1	CHEVRON USA INC	25,000.00	25,000.00	25,346.24
166756BD7	CHEVRON USA INC	25,000.00	24,997.75	25,584.15
166756BE5	CHEVRON USA INC	25,000.00	24,997.50	25,711.61
166756BF2	CHEVRON USA INC	25,000.00	24,997.50	25,647.22
166756BG0	CHEVRON USA INC	25,000.00	24,993.25	25,104.14
166756BH8	CHEVRON USA INC	25,000.00	24,998.00	25,124.36
166756BJ4	CHEVRON USA INC	50,000.00	49,923.50	50,273.99

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166756BK1	CHEVRON USA INC	50,000.00	49,849.00	50,411.79
166756BL9	CHEVRON USA INC	50,000.00	49,815.00	50,585.46
166764BX7	CHEVRON CORP	60,000.00	60,000.00	58,326.68
166764BY5	CHEVRON CORP	160,000.00	160,000.00	148,219.59
166764CA6	CHEVRON CORP	25,000.00	25,000.00	17,349.83
167593H62	CHICAGO IL O'HARE INTERNATIONAL	50,000.00	50,000.00	43,863.35
16772PAQ9	CHICAGO IL TRANSIT AUTH SALES	225,000.00	293,872.50	235,374.10
168863CE6	CHILE GOVERNMENT INTERNATIONAL	350,000.00	357,700.00	278,315.91
168863CF3	CHILE GOVERNMENT INTERNATIONAL	400,000.00	434,960.00	392,663.05
168863DQ8	CHILE GOVERNMENT INTERNATIONAL	200,000.00	182,400.00	124,336.11
168863DS4	CHILE GOVERNMENT INTERNATIONAL	200,000.00	146,680.00	153,052.36
168863DT2	CHILE GOVERNMENT INTERNATIONAL	200,000.00	204,014.00	171,958.81
168863EE4	CHILE GOVERNMENT INTERNATIONAL	200,000.00	201,700.00	210,283.05
169905AH9	CHOICE HOTELS INTERNATIONAL IN	25,000.00	24,732.25	25,570.98
171239AK2	CHUBB INA HOLDINGS LLC	50,000.00	49,982.25	51,264.82
171239AL0	CHUBB INA HOLDINGS LLC	25,000.00	24,976.00	25,504.50
171239AM8	CHUBB INA HOLDINGS LLC	25,000.00	24,987.75	25,144.95
171340AL6	CHURCH & DWIGHT CO INC	100,000.00	108,910.00	80,003.57
17136MAA0	CHURCH & DWIGHT CO INC	50,000.00	49,897.50	44,266.71
17136MAB8	CHURCH & DWIGHT CO INC	30,000.00	29,985.30	27,916.14
17136MAC6	CHURCH & DWIGHT CO INC	30,000.00	29,944.50	31,808.82
17252MAQ3	CINTAS CORP NO 2	30,000.00	29,982.90	29,347.73
17252MAR1	CINTAS CORP NO 2	25,000.00	24,968.00	25,091.00
17275RAF9	CISCO SYSTEMS INC	200,000.00	272,768.00	208,864.28
17275RBQ4	CISCO SYSTEMS INC	75,000.00	74,902.50	75,916.70
17275RBR2	CISCO SYSTEMS INC	75,000.00	74,973.75	76,968.00
17275RBS0	CISCO SYSTEMS INC	60,000.00	59,880.60	62,089.83
17275RBT8	CISCO SYSTEMS INC	55,000.00	54,944.45	56,875.04
17275RBU5	CISCO SYSTEMS INC	45,000.00	44,819.10	44,416.60
17275RBV3	CISCO SYSTEMS INC	45,000.00	44,801.10	44,215.93
17275RBW1	CISCO SYSTEMS INC	50,000.00	49,946.00	50,756.65
17275RBX9	CISCO SYSTEMS INC	50,000.00	49,962.50	51,311.28
17275RBY7	CISCO SYSTEMS INC	50,000.00	49,982.50	51,676.11
17275RBZ4	CISCO SYSTEMS INC	50,000.00	49,949.50	51,693.80
17275RCA8	CISCO SYSTEMS INC	35,000.00	34,882.75	35,543.34
172967EW7	CITIGROUP INC	100,000.00	161,655.00	128,155.08
172967HS3	CITIGROUP INC	100,000.00	104,228.05	97,886.77
172967JC6	CITIGROUP INC	150,000.00	149,304.00	150,237.32
172967JU6	CITIGROUP INC	200,000.00	246,016.00	180,703.14
172967KA8	CITIGROUP INC	200,000.00	199,080.00	200,803.71
172967KR1	CITIGROUP INC	150,000.00	193,170.00	133,186.61
172967KY6	CITIGROUP INC	250,000.00	272,057.50	247,863.49
172967LJ8	CITIGROUP INC	50,000.00	51,684.00	42,385.33
172967MD0	CITIGROUP INC	200,000.00	244,092.00	178,495.61
172967ML2	CITIGROUP INC	200,000.00	207,928.00	185,896.68
172967MM0	CITIGROUP INC	200,000.00	261,154.00	199,275.26
172967MS7	CITIGROUP INC	200,000.00	200,000.00	183,969.92
172967MY4	CITIGROUP INC	145,000.00	145,000.00	130,689.87
172967NE7	CITIGROUP INC	100,000.00	81,223.00	88,776.79
172967NF4	CITIGROUP INC	25,000.00	25,000.00	18,299.99
172967NG2	CITIGROUP INC	300,000.00	300,000.00	295,410.64
172967NN7	CITIGROUP INC	70,000.00	70,000.00	66,486.05
172967NS6	CITIGROUP INC	35,000.00	35,000.00	35,260.66
172967NU1	CITIGROUP INC	30,000.00	30,000.00	30,307.07
172967PA3	CITIGROUP INC	200,000.00	200,000.00	218,190.69
172967PF2	CITIGROUP INC	200,000.00	200,608.70	205,238.87
172967PG0	CITIGROUP INC	100,000.00	100,000.00	103,805.72

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172967PL9	CITIGROUP INC	125,000.00	125,000.00	129,588.92
172967PU9	CITIGROUP INC	100,000.00	100,341.54	104,859.39
172967PZ8	CITIGROUP INC	100,000.00	100,000.00	100,668.45
172967QA2	CITIGROUP INC	100,000.00	100,000.00	101,871.54
172967QF1	CITIGROUP INC	55,000.00	55,000.00	55,042.23
172967QH7	CITIGROUP INC	175,000.00	176,678.80	176,965.61
17308CC53	CITIGROUP INC	150,000.00	151,099.50	142,027.81
17325FBB3	CITIBANK NA	250,000.00	260,475.00	262,234.13
17325FBG2	CITIBANK NA	250,000.00	257,055.00	264,945.74
17325FBP2	CITIBANK NA	250,000.00	256,917.50	256,744.00
17327CAQ6	CITIGROUP INC	100,000.00	100,000.00	91,096.17
17327CAR4	CITIGROUP INC	30,000.00	30,000.00	31,933.51
17327CAT0	CITIGROUP INC	125,000.00	125,000.00	125,581.76
17327CAW3	CITIGROUP INC	100,000.00	100,000.00	101,280.65
17327CAY9	CITIGROUP INC	60,000.00	60,000.00	60,585.13
17327CBA0	CITIGROUP INC	85,000.00	85,000.00	86,935.73
17328CAF9	CITIGROUP COMMERCIAL MOR C7 AS	500,000.00	464,921.88	463,603.98
174610AS4	CITIZENS FINANCIAL GROUP INC	170,000.00	169,626.00	156,020.92
174610BE4	CITIZENS FINANCIAL GROUP INC	30,000.00	30,000.00	30,347.83
174610BH7	CITIZENS FINANCIAL GROUP INC	25,000.00	25,000.00	26,114.96
174610BJ3	CITIZENS FINANCIAL GROUP INC	25,000.00	25,000.00	25,617.73
189054AZ2	CLOROX CO/THE	100,000.00	99,480.00	101,098.44
191098AM4	COCA-COLA CONSOLIDATED INC	25,000.00	24,960.75	25,850.92
191098AP7	COCA-COLA CONSOLIDATED INC	25,000.00	24,973.25	26,147.11
191216CM0	COCA-COLA CO/THE	50,000.00	49,982.00	46,814.79
191216CT5	COCA-COLA CO/THE	100,000.00	116,115.00	97,554.03
191216CX6	COCA-COLA CO/THE	100,000.00	90,689.00	63,322.99
191216DC1	COCA-COLA CO/THE	300,000.00	278,388.00	183,415.43
191216DL1	COCA-COLA CO/THE	45,000.00	44,161.65	30,694.75
191216DP2	COCA-COLA CO/THE	200,000.00	199,834.00	178,981.94
191216DQ0	COCA-COLA CO/THE	200,000.00	199,940.00	153,822.98
191216DR8	COCA-COLA CO/THE	50,000.00	49,848.50	51,988.67
191216DS6	COCA-COLA CO/THE	50,000.00	49,710.00	49,784.99
191216DT4	COCA-COLA CO/THE	50,000.00	49,683.50	49,756.62
191216DY3	COCA-COLA CO/THE	25,000.00	24,992.00	25,415.78
191216DZ0	COCA-COLA CO/THE	25,000.00	24,978.25	24,511.44
191241AJ7	COCA-COLA FEMSA SAB DE CV	150,000.00	118,111.50	125,041.73
194162AP8	COLGATE-PALMOLIVE CO	25,000.00	24,780.25	23,445.41
194162AR4	COLGATE-PALMOLIVE CO	12,000.00	11,987.76	12,207.90
194162AS2	COLGATE-PALMOLIVE CO	12,000.00	11,977.20	12,247.34
194162AT0	COLGATE-PALMOLIVE CO	25,000.00	24,986.75	25,205.12
19416QEJ5	COLGATE-PALMOLIVE CO	150,000.00	154,459.50	127,010.45
20030NAC5	COMCAST CORP	125,000.00	137,088.06	143,490.24
20030NBK6	COMCAST CORP	250,000.00	305,155.00	225,396.23
20030NBU4	COMCAST CORP	100,000.00	86,147.00	72,251.08
20030NCA7	COMCAST CORP	100,000.00	108,585.00	98,180.03
20030NCE9	COMCAST CORP	291,000.00	298,394.31	224,296.49
20030NCL3	COMCAST CORP	25,000.00	24,520.25	23,547.54
20030NCT6	COMCAST CORP	450,000.00	466,474.50	451,899.62
20030NDG3	COMCAST CORP	185,000.00	184,672.55	178,943.29
20030NDM0	COMCAST CORP	100,000.00	99,686.00	88,799.11
20030NDN8	COMCAST CORP	195,000.00	194,342.85	168,601.19
20030NDP3	COMCAST CORP	200,000.00	198,420.00	110,192.86
20030NDQ1	COMCAST CORP	100,000.00	99,098.00	52,513.13
20030NDS7	COMCAST CORP	282,000.00	281,206.64	173,572.63
20030NDU2	COMCAST CORP	269,000.00	264,030.33	159,503.87
20030NDW8	COMCAST CORP	300,000.00	296,457.00	171,320.75

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20030NEA5	COMCAST CORP	45,000.00	44,979.75	46,225.73
20030NEB3	COMCAST CORP	50,000.00	49,684.00	52,973.58
20030NEC1	COMCAST CORP	120,000.00	119,884.80	120,556.79
20030NED9	COMCAST CORP	40,000.00	39,913.60	40,582.73
20030NEE7	COMCAST CORP	40,000.00	39,876.80	40,370.95
20030NEF4	COMCAST CORP	40,000.00	39,827.60	37,536.63
20030NEG2	COMCAST CORP	40,000.00	39,812.00	37,652.78
20030NEH0	COMCAST CORP	50,000.00	49,964.00	51,677.94
20030NEJ6	COMCAST CORP	50,000.00	49,834.00	51,876.04
20030NEK3	COMCAST CORP	45,000.00	44,799.30	44,047.33
20030NEP2	COMCAST CORP	25,000.00	24,909.50	25,685.23
20030NEQ0	COMCAST CORP	50,000.00	49,923.50	51,630.88
20030NER8	COMCAST CORP	25,000.00	24,935.25	25,634.09
200340AT4	COMERICA INC	100,000.00	107,371.00	98,733.08
20268JAC7	COMMONSPIRIT HEALTH	25,000.00	25,371.58	19,811.62
20268JAD5	COMMONSPIRIT HEALTH	72,000.00	72,000.00	53,975.18
20268JAF0	COMMONSPIRIT HEALTH	31,000.00	31,000.00	28,680.36
20268JAG8	COMMONSPIRIT HEALTH	60,000.00	60,000.00	45,163.18
20268JAM5	COMMONSPIRIT HEALTH	80,000.00	80,000.00	87,196.80
20268JAS2	COMMONSPIRIT HEALTH	35,000.00	35,000.00	35,623.86
202795JM3	COMMONWEALTH EDISON CO	100,000.00	115,012.00	80,988.69
202795JP6	COMMONWEALTH EDISON CO	250,000.00	276,527.50	199,532.90
202795JU5	COMMONWEALTH EDISON CO	200,000.00	199,958.00	124,200.84
202795JX9	COMMONWEALTH EDISON CO	30,000.00	29,899.80	30,588.39
202795JY7	COMMONWEALTH EDISON CO	55,000.00	54,866.35	53,339.86
202795JZ4	COMMONWEALTH EDISON CO	25,000.00	24,910.50	26,092.42
205887CC4	CONAGRA BRANDS INC	350,000.00	388,787.00	353,794.27
205887CE0	CONAGRA BRANDS INC	100,000.00	95,218.00	91,407.34
205887CJ9	CONAGRA BRANDS INC	25,000.00	24,963.75	25,246.33
205887CK6	CONAGRA BRANDS INC	25,000.00	24,918.50	25,254.75
205887CL4	CONAGRA BRANDS INC	25,000.00	24,978.75	25,456.42
20602DAB7	CONCENTRIX CORP	25,000.00	24,994.75	26,164.55
20602DAC5	CONCENTRIX CORP	25,000.00	24,959.00	25,968.70
207597EJ0	CONNECTICUT LIGHT AND POWER CO	250,000.00	262,857.50	247,339.24
207597EL5	CONNECTICUT LIGHT AND POWER CO	50,000.00	50,880.00	40,382.07
207597EN1	CONNECTICUT LIGHT AND POWER CO	200,000.00	199,460.00	176,565.21
207597EP6	CONNECTICUT LIGHT AND POWER CO	100,000.00	99,789.00	96,454.29
207597EQ4	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,951.25	25,330.36
207597ER2	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,948.25	25,452.55
207597ES0	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,888.75	25,339.24
207597ET8	CONNECTICUT LIGHT AND POWER CO	25,000.00	24,966.00	25,710.56
20826FAV8	CONOCOPHILLIPS CO	40,000.00	39,935.60	30,067.86
20826FBC9	CONOCOPHILLIPS CO	250,000.00	247,500.00	205,491.05
20826FBD7	CONOCOPHILLIPS CO	100,000.00	97,548.00	74,722.66
20826FBE5	CONOCOPHILLIPS CO	40,000.00	39,750.80	38,107.22
20826FBF2	CONOCOPHILLIPS CO	45,000.00	44,913.15	46,369.95
20826FBG0	CONOCOPHILLIPS CO	35,000.00	34,910.75	34,512.75
20826FBH8	CONOCOPHILLIPS CO	25,000.00	24,931.75	24,811.51
20826FBJ4	CONOCOPHILLIPS CO	75,000.00	74,900.25	76,479.08
20826FBK1	CONOCOPHILLIPS CO	25,000.00	24,981.75	25,569.31
20826FBL9	CONOCOPHILLIPS CO	75,000.00	74,870.25	75,919.29
20826FBM7	CONOCOPHILLIPS CO	40,000.00	39,867.60	39,136.24
20826FBN5	CONOCOPHILLIPS CO	75,000.00	74,968.50	73,679.01
209111FF5	CONSOLIDATED EDISON CO OF NEW	50,000.00	48,941.50	43,028.59
209111FL2	CONSOLIDATED EDISON CO OF NEW	150,000.00	154,588.50	118,314.62
209111FQ1	CONSOLIDATED EDISON CO OF NEW	100,000.00	118,667.00	83,469.41
209111FW8	CONSOLIDATED EDISON CO OF NEW	50,000.00	51,306.00	35,862.88

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209111FY4	CONSOLIDATED EDISON CO OF NEW	100,000.00	113,838.00	79,618.82
209111GA5	CONSOLIDATED EDISON CO OF NEW	100,000.00	99,752.00	90,848.29
209111GB3	CONSOLIDATED EDISON CO OF NEW	100,000.00	99,599.00	69,936.17
209111GD9	CONSOLIDATED EDISON CO OF NEW	100,000.00	99,390.00	107,636.27
209111GE7	CONSOLIDATED EDISON CO OF NEW	30,000.00	29,985.60	31,197.76
209111GF4	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,850.75	26,300.16
209111GG2	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,771.25	26,132.77
209111GH0	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,959.50	26,040.59
209111GK3	CONSOLIDATED EDISON CO OF NEW	25,000.00	24,825.50	25,581.30
21036PAY4	CONSTELLATION BRANDS INC	100,000.00	110,973.00	98,658.96
21036PAZ1	CONSTELLATION BRANDS INC	150,000.00	152,131.50	118,314.08
21036PBC1	CONSTELLATION BRANDS INC	100,000.00	103,067.00	101,128.71
21036PBG2	CONSTELLATION BRANDS INC	50,000.00	56,084.00	36,709.05
21036PBP2	CONSTELLATION BRANDS INC	40,000.00	39,722.40	40,370.96
21036PBQ0	CONSTELLATION BRANDS INC	25,000.00	24,972.25	25,368.77
210385AB6	CONSTELLATION ENERGY GENERATIO	30,000.00	29,995.80	30,999.18
210385AC4	CONSTELLATION ENERGY GENERATIO	30,000.00	29,992.80	32,031.77
210385AD2	CONSTELLATION ENERGY GENERATIO	25,000.00	24,978.25	27,222.88
210385AF7	CONSTELLATION ENERGY GENERATIO	25,000.00	24,975.25	25,357.31
210518DF0	CONSUMERS ENERGY CO	100,000.00	107,183.00	68,647.29
210518DN3	CONSUMERS ENERGY CO	26,000.00	25,978.16	16,354.85
210518DS2	CONSUMERS ENERGY CO	100,000.00	99,814.00	101,348.36
210518DU7	CONSUMERS ENERGY CO	50,000.00	49,725.50	50,058.91
210518DV5	CONSUMERS ENERGY CO	100,000.00	99,950.00	102,515.65
21684AAD8	COOPERATIEVE RABOBANK UA	250,000.00	272,597.50	239,141.40
21871XAD1	COREBRIDGE FINANCIAL INC	50,000.00	49,930.00	49,581.73
21871XAF6	COREBRIDGE FINANCIAL INC	50,000.00	49,954.50	49,282.50
21871XAH2	COREBRIDGE FINANCIAL INC	50,000.00	49,926.00	47,712.05
21871XAK5	COREBRIDGE FINANCIAL INC	50,000.00	49,986.50	43,460.94
21871XAM1	COREBRIDGE FINANCIAL INC	50,000.00	49,991.50	41,329.66
21871XAR0	COREBRIDGE FINANCIAL INC	25,000.00	24,911.25	26,723.32
21871XAS8	COREBRIDGE FINANCIAL INC	25,000.00	24,952.00	26,298.95
21871XAT6	COREBRIDGE FINANCIAL INC	50,000.00	50,475.00	51,314.15
219350AW5	CORNING INC	200,000.00	213,742.00	185,912.80
219350BP9	CORNING INC	100,000.00	99,720.00	78,566.56
21H0206A8	COMMIT TO PUR GNMA II JUMBOS	375,000.00	313,212.89	310,316.25
21H0226A4	COMMIT TO PUR GNMA II JUMBOS	125,000.00	108,730.47	107,655.00
21H0306A7	COMMIT TO PUR GNMA II JUMBOS	500,000.00	452,519.53	446,900.00
21H0426A2	COMMIT TO PUR GNMA II JUMBOS	900,000.00	883,230.47	873,351.00
21H0506A5	COMMIT TO PUR GNMA II JUMBOS	2,277,000.00	2,280,646.76	2,265,956.55
21H0526A1	COMMIT TO PUR GNMA II JUMBOS	2,025,000.00	2,048,493.17	2,040,390.00
21H0606A4	COMMIT TO PUR GNMA II JUMBOS	1,050,000.00	1,070,507.81	1,068,070.50
21H0626A0	COMMIT TO PUR GNMA II JUMBOS	1,948,047.00	2,001,770.48	2,000,624.79
22003BAN6	COPT DEFENSE PROPERTIES LP	50,000.00	49,986.50	46,331.61
22003BAP1	COPT DEFENSE PROPERTIES LP	50,000.00	49,763.00	42,434.22
22160KAP0	COSTCO WHOLESALE CORP	100,000.00	96,767.00	90,173.16
22550L2K6	UBS AG/STAMFORD CT	250,000.00	249,267.50	254,078.62
22822VAN1	CROWN CASTLE INC	130,000.00	129,754.30	123,627.72
22822VAQ4	CROWN CASTLE INC	100,000.00	116,269.00	78,972.14
22822VAT8	CROWN CASTLE INC	100,000.00	101,487.68	88,986.29
22822VAX9	CROWN CASTLE INC	100,000.00	98,408.00	73,076.81
22822VAZ4	CROWN CASTLE INC	40,000.00	39,903.20	39,229.42
22822VBA8	CROWN CASTLE INC	50,000.00	49,954.00	50,699.88
22822VBB6	CROWN CASTLE INC	35,000.00	34,920.55	35,480.76
22822VBC4	CROWN CASTLE INC	35,000.00	34,969.90	35,404.37
22822VBD2	CROWN CASTLE INC	50,000.00	49,830.50	51,921.20
22822VBE0	CROWN CASTLE INC	45,000.00	44,925.75	47,328.10

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22822VBG5	CROWN CASTLE INC	25,000.00	24,833.00	25,245.50
22945DAG8	CSAIL 2019-C15 COMMERCIAL C15 A4	200,000.00	196,936.62	197,654.88
22966RAH9	CUBESMART LP	155,000.00	154,248.25	145,964.15
22966RAJ5	CUBESMART LP	75,000.00	74,414.25	66,195.49
231021AS5	CUMMINS INC	200,000.00	180,040.00	123,593.14
231021AZ9	CUMMINS INC	25,000.00	24,990.75	25,453.18
231021BA3	CUMMINS INC	25,000.00	24,973.00	25,801.46
23291KAH8	DH EUROPE FINANCE II SARL	45,000.00	44,956.35	42,391.07
23291KAJ4	DH EUROPE FINANCE II SARL	100,000.00	99,314.50	81,814.89
23291KAK1	DH EUROPE FINANCE II SARL	50,000.00	40,858.50	36,722.31
23331ABQ1	DR HORTON INC	220,000.00	219,821.80	213,797.78
23331ABU2	DR HORTON INC	25,000.00	24,991.00	25,906.58
233331BF3	DTE ENERGY CO	100,000.00	99,676.00	94,117.09
233331BJ5	DTE ENERGY CO	100,000.00	99,948.00	101,735.60
233331BK2	DTE ENERGY CO	50,000.00	49,891.00	51,267.62
233331BL0	DTE ENERGY CO	25,000.00	24,981.25	26,586.33
233331BM8	DTE ENERGY CO	25,000.00	24,970.25	25,320.64
233331BN6	DTE ENERGY CO	50,000.00	49,922.50	51,529.83
233331BP1	DTE ENERGY CO	25,000.00	24,917.25	24,879.52
23338VAE6	DTE ELECTRIC CO	75,000.00	74,824.50	59,205.89
23338VAH9	DTE ELECTRIC CO	100,000.00	95,116.00	82,459.96
23338VAQ9	DTE ELECTRIC CO	30,000.00	29,878.80	27,737.94
23338VAS5	DTE ELECTRIC CO	30,000.00	29,937.60	31,167.73
23338VAT3	DTE ELECTRIC CO	30,000.00	29,944.80	29,697.12
23338VAV8	DTE ELECTRIC CO	25,000.00	24,988.25	25,869.08
23338VAY2	DTE ELECTRIC CO	25,000.00	24,959.50	25,746.75
23355LAM8	DXC TECHNOLOGY CO	100,000.00	99,910.00	94,201.83
233835AQ0	MERCEDES-BENZ FINANCE NORTH AM	250,000.00	373,302.50	297,723.62
2350367A2	DALLAS-FORT WORTH TX INTERNATIONAL	100,000.00	100,126.40	70,444.95
235241LW4	DALLAS TX AREA RAPID TRANSIT S	200,000.00	243,649.00	191,284.65
235851AV4	DANAHER CORP	100,000.00	97,756.00	62,290.40
235851AW2	DANAHER CORP	70,000.00	69,577.20	44,974.18
237194AL9	DARDEN RESTAURANTS INC	50,000.00	55,571.00	49,756.49
237194AP0	DARDEN RESTAURANTS INC	25,000.00	24,994.75	25,110.36
237194AQ8	DARDEN RESTAURANTS INC	25,000.00	24,952.75	25,132.06
240019BW8	DAYTON POWER & LIGHT CO/T 144A	25,000.00	24,977.00	24,945.06
244199BL8	DEERE & CO	25,000.00	24,946.75	26,314.11
24422EUB3	JOHN DEERE CAPITAL CORP	500,000.00	482,845.00	490,979.06
24422EUU1	JOHN DEERE CAPITAL CORP	300,000.00	320,373.00	294,798.77
24422EVS5	JOHN DEERE CAPITAL CORP	200,000.00	199,712.00	177,737.23
24422EVW6	JOHN DEERE CAPITAL CORP	105,000.00	104,797.35	102,236.54
24422EWA3	JOHN DEERE CAPITAL CORP	200,000.00	199,886.00	194,621.69
24422EWE5	JOHN DEERE CAPITAL CORP	30,000.00	29,959.20	29,357.00
24422EWK1	JOHN DEERE CAPITAL CORP	50,000.00	49,914.50	50,241.43
24422EWL9	JOHN DEERE CAPITAL CORP	50,000.00	49,863.00	50,125.11
24422EWR6	JOHN DEERE CAPITAL CORP	30,000.00	29,985.00	30,583.52
24422EWZ8	JOHN DEERE CAPITAL CORP	40,000.00	39,964.40	41,017.88
24422EXF1	JOHN DEERE CAPITAL CORP	25,000.00	24,972.25	25,205.04
24422EXH7	JOHN DEERE CAPITAL CORP	25,000.00	24,953.00	25,371.66
24422EXM6	JOHN DEERE CAPITAL CORP	25,000.00	24,976.75	25,330.53
24422EXN4	JOHN DEERE CAPITAL CORP	25,000.00	24,964.75	25,763.96
24422EXP9	JOHN DEERE CAPITAL CORP	25,000.00	24,984.50	25,886.09
24422EXR5	JOHN DEERE CAPITAL CORP	25,000.00	24,969.00	25,430.34
24422EXT1	JOHN DEERE CAPITAL CORP	25,000.00	24,959.50	25,679.82
24422EXU8	JOHN DEERE CAPITAL CORP	25,000.00	24,951.50	25,753.39
24422EXV6	JOHN DEERE CAPITAL CORP	25,000.00	24,996.50	25,165.65
24422EXX2	JOHN DEERE CAPITAL CORP	50,000.00	49,854.00	50,360.63

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24422EXY0	JOHN DEERE CAPITAL CORP	25,000.00	24,994.25	25,199.95
24422EXZ7	JOHN DEERE CAPITAL CORP	25,000.00	24,992.50	25,411.28
24422EYD5	JOHN DEERE CAPITAL CORP	25,000.00	24,977.75	25,202.49
24422EYE3	JOHN DEERE CAPITAL CORP	25,000.00	24,986.75	25,388.74
24422EYF0	JOHN DEERE CAPITAL CORP	25,000.00	24,976.00	25,184.81
24703DBF7	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,834.00	38,367.81
24703DBH3	DELL INTERNATIONAL LLC / EMC C	19,000.00	18,992.97	13,350.61
24703DBL4	DELL INTERNATIONAL LLC / EMC C	40,000.00	39,915.20	42,327.11
24703DBN0	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,950.50	25,806.09
24703DBP5	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,970.75	24,939.28
24703DBQ3	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,823.00	49,217.62
24703DBR1	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,980.50	49,902.26
24703DBS9	DELL INTERNATIONAL LLC / EMC C	50,000.00	50,000.00	49,922.79
24703DBT7	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,858.50	49,813.52
24703DBU4	DELL INTERNATIONAL LLC / EMC C	50,000.00	49,816.50	49,763.28
24703TAG1	DELL INTERNATIONAL LLC / EMC C	300,000.00	355,230.00	309,794.85
24703TAJ5	DELL INTERNATIONAL LLC / EMC C	135,000.00	153,137.25	164,402.28
24703TAK2	DELL INTERNATIONAL LLC / EMC C	11,000.00	16,809.32	14,289.90
24703TAN6	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,976.75	25,802.74
24703TAP1	DELL INTERNATIONAL LLC / EMC C	25,000.00	24,920.25	25,828.52
251526CD9	DEUTSCHE BANK AG/NEW YORK NY	300,000.00	309,909.00	284,382.81
251526CK3	DEUTSCHE BANK AG/NEW YORK NY	150,000.00	150,000.00	136,979.46
251526CP2	DEUTSCHE BANK AG/NEW YORK NY	170,000.00	170,000.00	166,308.02
251526CT4	DEUTSCHE BANK AG/NEW YORK NY	200,000.00	200,000.00	219,786.14
25156PAC7	DEUTSCHE TELEKOM INTERNATIONAL	350,000.00	512,442.00	412,576.76
25160PAH0	DEUTSCHE BANK AG/NEW YORK NY	180,000.00	180,000.00	176,045.33
25179MAU7	DEVON ENERGY CORP	200,000.00	225,384.00	173,902.12
25179MBG7	DEVON ENERGY CORP	50,000.00	49,983.00	49,792.12
25179MBH5	DEVON ENERGY CORP	50,000.00	49,941.00	46,358.31
25243YAV1	DIAGEO CAPITAL PLC	250,000.00	271,915.00	207,265.35
25278XAQ2	DIAMONDBACK ENERGY INC	50,000.00	52,751.50	40,400.65
25278XAV1	DIAMONDBACK ENERGY INC	30,000.00	29,871.60	32,311.06
25278XAW9	DIAMONDBACK ENERGY INC	50,000.00	49,992.50	51,247.25
25278XAX7	DIAMONDBACK ENERGY INC	75,000.00	74,967.00	76,112.01
25278XAY5	DIAMONDBACK ENERGY INC	75,000.00	74,872.50	77,258.00
25278XAZ2	DIAMONDBACK ENERGY INC	40,000.00	39,871.60	40,880.35
25278XBA6	DIAMONDBACK ENERGY INC	100,000.00	95,955.00	96,168.35
25278XBB4	DIAMONDBACK ENERGY INC	75,000.00	72,480.90	72,236.19
25278XBC2	DIAMONDBACK ENERGY INC	35,000.00	34,977.95	35,940.21
253393AG7	DICK'S SPORTING GOODS INC	100,000.00	70,766.00	74,701.19
25389JAR7	DIGITAL REALTY TRUST LP	100,000.00	105,802.00	99,311.63
25389JAT3	DIGITAL REALTY TRUST LP	100,000.00	116,230.00	100,740.40
25389JAV8	DIGITAL REALTY TRUST LP	95,000.00	94,593.50	97,772.91
254687DV5	WALT DISNEY CO/THE	200,000.00	272,940.00	227,222.85
254687ET9	WALT DISNEY CO/THE	250,000.00	310,125.00	253,633.90
254687FB7	WALT DISNEY CO/THE	50,000.00	57,627.50	45,795.77
254687FL5	WALT DISNEY CO/THE	200,000.00	171,640.00	185,510.43
254687FS0	WALT DISNEY CO/THE	300,000.00	393,154.00	273,627.46
254687FW1	WALT DISNEY CO/THE	500,000.00	513,890.00	482,284.17
254687FX9	WALT DISNEY CO/THE	100,000.00	99,932.00	93,006.75
254709AT5	CAPITAL ONE FINANCIAL CORP	50,000.00	50,000.00	59,062.28
256677AG0	DOLLAR GENERAL CORP	300,000.00	331,392.00	288,246.39
256677AK1	DOLLAR GENERAL CORP	70,000.00	69,932.10	70,558.45
256677AL9	DOLLAR GENERAL CORP	75,000.00	74,740.50	75,780.21
256677AN5	DOLLAR GENERAL CORP	20,000.00	19,994.40	20,472.39
256677AP0	DOLLAR GENERAL CORP	20,000.00	19,968.00	20,736.51
256746AJ7	DOLLAR TREE INC	50,000.00	49,865.00	44,584.93

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256746AK4	DOLLAR TREE INC	50,000.00	49,943.50	33,589.28
25731VAA2	DOMINION ENERGY SOUTH CAROLINA	50,000.00	49,969.00	44,276.12
25746UCC1	DOMINION ENERGY INC	150,000.00	168,219.00	131,919.03
25746UDL0	DOMINION ENERGY INC	30,000.00	29,957.10	26,540.52
25746UDP1	DOMINION ENERGY INC	30,000.00	29,796.30	29,401.38
25746UDQ9	DOMINION ENERGY INC	30,000.00	29,612.40	26,091.29
25746UDR7	DOMINION ENERGY INC	50,000.00	49,744.50	51,983.20
25746UDU0	DOMINION ENERGY INC	100,000.00	102,990.00	108,684.82
25746UDW6	DOMINION ENERGY INC	25,000.00	24,973.50	25,633.87
25746UDX4	DOMINION ENERGY INC	25,000.00	24,923.50	25,624.14
25746UDY2	DOMINION ENERGY INC	25,000.00	24,963.25	25,254.42
260003AP3	DOVER CORP	45,000.00	44,810.55	42,804.28
260543CG6	DOW CHEMICAL CO/THE	50,000.00	48,350.50	40,774.04
260543CL5	DOW CHEMICAL CO/THE	50,000.00	49,617.50	41,571.14
260543CR2	DOW CHEMICAL CO/THE	100,000.00	132,498.00	91,073.64
260543DC4	DOW CHEMICAL CO/THE	200,000.00	197,214.00	177,178.55
260543DG5	DOW CHEMICAL CO/THE	50,000.00	49,869.00	53,739.41
260543DH3	DOW CHEMICAL CO/THE	50,000.00	49,933.50	53,451.17
260543DJ9	DOW CHEMICAL CO/THE	25,000.00	24,995.75	25,064.20
260543DK6	DOW CHEMICAL CO/THE	25,000.00	24,913.25	22,668.28
260543DL4	DOW CHEMICAL CO/THE	25,000.00	24,996.00	24,874.67
260543DM2	DOW CHEMICAL CO/THE	25,000.00	24,940.75	23,765.23
260543DN0	DOW CHEMICAL CO/THE	25,000.00	24,952.50	24,920.82
260543DP5	DOW CHEMICAL CO/THE	25,000.00	24,966.25	25,125.41
26078JAD2	DUPONT DE NEMOURS INC	200,000.00	207,396.00	201,629.73
26078JAE0	DUPONT DE NEMOURS INC	60,000.00	76,192.20	61,780.92
26078JAF7	DUPONT DE NEMOURS INC	100,000.00	121,544.00	98,910.86
26138EAT6	KEURIG DR PEPPER INC	200,000.00	235,154.00	165,127.16
263534CR8	EIDP INC	20,000.00	19,927.80	20,125.79
263534CS6	EIDP INC	25,000.00	24,895.50	25,689.53
263901AA8	DUKE ENERGY INDIANA LLC	135,000.00	160,867.35	149,942.91
26441CAP0	DUKE ENERGY CORP	150,000.00	178,491.00	133,816.79
26441CAT2	DUKE ENERGY CORP	150,000.00	134,269.50	115,107.13
26441CAX3	DUKE ENERGY CORP	300,000.00	324,225.00	295,192.82
26441CBE4	DUKE ENERGY CORP	250,000.00	256,247.50	243,010.30
26441CBF1	DUKE ENERGY CORP	150,000.00	161,332.50	120,178.12
26441CBH7	DUKE ENERGY CORP	70,000.00	71,450.66	64,479.06
26441CBL8	DUKE ENERGY CORP	50,000.00	49,934.00	45,224.80
26441CBN4	DUKE ENERGY CORP	100,000.00	99,963.00	70,505.35
26441CBS3	DUKE ENERGY CORP	65,000.00	64,900.55	65,306.94
26441CBT1	DUKE ENERGY CORP	70,000.00	69,899.20	69,576.77
26441CBU8	DUKE ENERGY CORP	70,000.00	69,708.10	63,072.89
26441CBW4	DUKE ENERGY CORP	255,000.00	254,722.05	259,696.57
26441CBZ7	DUKE ENERGY CORP	50,000.00	49,961.50	53,097.51
26441CCA1	DUKE ENERGY CORP	50,000.00	49,978.50	52,630.43
26441CCB9	DUKE ENERGY CORP	25,000.00	24,997.25	25,246.33
26441CCC7	DUKE ENERGY CORP	25,000.00	24,970.25	25,480.94
26441CCE3	DUKE ENERGY CORP	25,000.00	24,967.00	26,018.90
26441CCF0	DUKE ENERGY CORP	25,000.00	24,858.75	25,275.47
26441CCK9	DUKE ENERGY CORP	50,000.00	49,878.50	49,900.53
26442CBA1	DUKE ENERGY CAROLINAS LLC	100,000.00	99,680.00	93,185.00
26442CBG8	DUKE ENERGY CAROLINAS LLC	70,000.00	69,957.30	63,811.01
26442CBH6	DUKE ENERGY CAROLINAS LLC	35,000.00	34,890.45	25,750.86
26442CBJ2	DUKE ENERGY CAROLINAS LLC	80,000.00	79,760.80	82,332.36
26442CBK9	DUKE ENERGY CAROLINAS LLC	50,000.00	49,910.00	48,985.88
26442CBL7	DUKE ENERGY CAROLINAS LLC	74,000.00	75,015.88	73,486.46
26442CBM5	DUKE ENERGY CAROLINAS LLC	25,000.00	24,903.50	25,301.02

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26442CBQ6	DUKE ENERGY CAROLINAS LLC	25,000.00	24,915.75	25,868.35
26442EAJ9	DUKE ENERGY OHIO INC	20,000.00	19,988.80	20,744.18
26442EAL4	DUKE ENERGY OHIO INC	25,000.00	24,934.75	25,034.17
26442EAM2	DUKE ENERGY OHIO INC	25,000.00	24,907.25	25,779.11
26442RAB7	DUKE ENERGY PROGRESS LLC	100,000.00	113,716.00	87,016.35
26442TAH0	DUKE UNIVERSITY	84,000.00	84,000.00	53,457.31
26442UAN4	DUKE ENERGY PROGRESS LLC	40,000.00	39,894.80	37,763.58
26442UAQ7	DUKE ENERGY PROGRESS LLC	25,000.00	24,994.00	26,006.72
26442UAR5	DUKE ENERGY PROGRESS LLC	40,000.00	39,762.80	38,957.58
26442UAS3	DUKE ENERGY PROGRESS LLC	25,000.00	24,918.75	25,730.04
26442UAU8	DUKE ENERGY PROGRESS LLC	25,000.00	24,970.50	25,438.44
26442UAV6	DUKE ENERGY PROGRESS LLC	25,000.00	24,959.50	25,110.24
26443CAA1	DUKE UNIVERSITY HEALTH SYSTEM	138,000.00	138,000.00	111,531.54
26443TAD8	DUKE ENERGY INDIANA LLC	30,000.00	29,973.00	29,297.08
26443TAE6	DUKE ENERGY INDIANA LLC	25,000.00	24,917.25	25,798.23
26444HAE1	DUKE ENERGY FLORIDA LLC	200,000.00	202,248.00	199,214.27
26444HAK7	DUKE ENERGY FLORIDA LLC	95,000.00	94,856.55	85,365.21
26444HAL5	DUKE ENERGY FLORIDA LLC	45,000.00	44,743.50	29,455.70
26444HAR2	DUKE ENERGY FLORIDA LLC	25,000.00	24,848.00	27,337.57
26875PAN1	EOG RESOURCES INC	100,000.00	103,334.00	92,873.87
26875PAT8	EOG RESOURCES INC	100,000.00	134,944.00	91,020.62
26875PAX9	EOG RESOURCES INC	50,000.00	49,951.00	50,486.41
26875PAY7	EOG RESOURCES INC	50,000.00	49,896.00	51,155.61
26875PAZ4	EOG RESOURCES INC	50,000.00	49,958.50	51,348.56
26875PBA8	EOG RESOURCES INC	25,000.00	24,929.75	26,151.95
26884ABB8	ERP OPERATING LP	150,000.00	153,145.50	132,964.14
26884ABN2	ERP OPERATING LP	30,000.00	29,848.20	26,263.21
26884ABQ5	ERP OPERATING LP	25,000.00	24,929.00	25,605.35
26884LAR0	EQT CORP	25,000.00	24,980.50	26,169.85
26969PAB4	EAGLE MATERIALS INC	65,000.00	64,453.35	58,713.98
27636AAB8	EASTERN ENERGY GAS HOLDINGS LL	25,000.00	24,928.75	26,307.46
276480AH3	EASTERN GAS TRANSMISSION & STO	200,000.00	211,848.00	190,153.27
277432AP5	EASTMAN CHEMICAL CO	100,000.00	105,022.00	85,398.83
277432AX8	EASTMAN CHEMICAL CO	25,000.00	24,996.25	26,279.49
278062AE4	EATON CORP	50,000.00	54,213.50	44,176.93
278062AH7	EATON CORP	10,000.00	9,992.90	9,843.30
278062AJ3	EATON CORP	10,000.00	9,945.80	9,153.99
278642AF0	EBAY INC	100,000.00	97,571.00	83,443.63
278642AZ6	EBAY INC	100,000.00	100,250.00	74,791.42
278865BF6	ECOLAB INC	100,000.00	99,942.00	86,168.25
278865BG4	ECOLAB INC	100,000.00	99,121.00	55,731.92
278865BM1	ECOLAB INC	100,000.00	99,962.00	87,557.37
278865BN9	ECOLAB INC	75,000.00	74,816.25	47,328.06
278865BP4	ECOLAB INC	75,000.00	74,551.50	77,067.61
278865BS8	ECOLAB INC	25,000.00	24,990.00	25,492.63
281020BA4	EDISON INTERNATIONAL	25,000.00	24,982.25	25,219.53
28622HAB7	ELEVANCE HEALTH INC	80,000.00	79,872.80	80,232.07
28622HAC5	ELEVANCE HEALTH INC	100,000.00	99,634.00	91,312.86
291011BN3	EMERSON ELECTRIC CO	100,000.00	99,608.00	90,135.36
291011BQ6	EMERSON ELECTRIC CO	200,000.00	199,558.00	188,245.80
291011BR4	EMERSON ELECTRIC CO	100,000.00	99,688.00	88,702.83
291011BS2	EMERSON ELECTRIC CO	45,000.00	44,900.10	28,883.22
29103DAM8	EMERA US FINANCE LP	100,000.00	115,291.00	86,299.58
292480AM2	ENERGY TRANSFER LP	250,000.00	241,530.00	248,088.40
29249EAA7	ENACT HOLDINGS INC	25,000.00	24,988.25	26,144.50
292505AD6	OVINTIV INC	150,000.00	152,491.50	160,134.99
29250NAL9	ENBRIDGE INC	300,000.00	302,799.00	300,054.29

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29250NAM7	ENBRIDGE INC	100,000.00	126,995.00	98,959.51
29250NAR6	ENBRIDGE INC	100,000.00	110,948.00	99,221.79
29250NBA2	ENBRIDGE INC	50,000.00	50,479.00	38,297.37
29250NBE4	ENBRIDGE INC	35,000.00	34,913.90	23,962.38
29250NBF1	ENBRIDGE INC	50,000.00	49,792.00	42,549.10
29250NBH7	ENBRIDGE INC	95,000.00	94,995.25	92,623.10
29250NBR5	ENBRIDGE INC	60,000.00	59,923.20	63,160.06
29250NBW4	ENBRIDGE INC	45,000.00	44,989.65	45,811.78
29250NBX2	ENBRIDGE INC	30,000.00	29,967.60	31,554.10
29250NBZ7	ENBRIDGE INC	45,000.00	44,941.50	50,272.92
29250NCA1	ENBRIDGE INC	25,000.00	24,985.50	25,389.95
29250NCC7	ENBRIDGE INC	25,000.00	24,962.25	26,103.46
29250NCF0	ENBRIDGE INC	100,000.00	103,550.00	106,303.57
29250NCH6	ENBRIDGE INC	25,000.00	24,999.25	25,287.82
29250NCK9	ENBRIDGE INC	25,000.00	24,954.50	25,791.00
29250RAP1	ENBRIDGE ENERGY PARTNERS LP	50,000.00	58,847.50	58,987.16
29273RAJ8	ENERGY TRANSFER LP	50,000.00	58,447.50	58,100.33
29273RBE8	ENERGY TRANSFER LP	100,000.00	91,532.00	97,431.95
29273RBJ7	ENERGY TRANSFER LP	100,000.00	121,144.00	100,867.28
29273VAP5	ENERGY TRANSFER LP	100,000.00	99,974.00	102,953.35
29273VAQ3	ENERGY TRANSFER LP	85,000.00	84,907.35	89,135.27
29273VAR1	ENERGY TRANSFER LP	50,000.00	49,970.50	50,941.02
29273VAT7	ENERGY TRANSFER LP	25,000.00	24,971.25	27,092.61
29273VAW0	ENERGY TRANSFER LP	55,000.00	54,737.65	53,350.12
29273VAY6	ENERGY TRANSFER LP	25,000.00	24,915.00	25,660.99
29273VBA7	ENERGY TRANSFER LP	225,000.00	231,385.25	230,997.45
29273VBB5	ENERGY TRANSFER LP	25,000.00	24,865.25	24,609.58
29273VBD1	ENERGY TRANSFER LP	35,000.00	34,928.60	36,093.02
29273VBE9	ENERGY TRANSFER LP	50,000.00	49,936.00	51,647.26
29273VBF6	ENERGY TRANSFER LP	40,000.00	39,759.20	40,238.56
29278NAE3	ENERGY TRANSFER LP	100,000.00	115,905.00	98,604.56
29278NAQ6	ENERGY TRANSFER LP	300,000.00	307,176.00	291,271.68
29279FAA7	ENERGY TRANSFER LP	200,000.00	234,850.00	201,858.83
29359UAC3	ENSTAR GROUP LTD	80,000.00	79,863.20	71,510.17
29364GAK9	ENTERGY CORP	35,000.00	34,440.00	25,747.88
29364GAL7	ENTERGY CORP	80,000.00	79,373.60	74,596.58
29364WAY4	ENTERGY LOUISIANA LLC	50,000.00	46,913.00	49,177.95
29364WBB3	ENTERGY LOUISIANA LLC	200,000.00	251,790.00	164,280.09
29364WBM9	ENTERGY LOUISIANA LLC	25,000.00	24,955.50	25,928.85
29364WBN7	ENTERGY LOUISIANA LLC	25,000.00	24,964.00	25,237.60
29364WBP2	ENTERGY LOUISIANA LLC	25,000.00	24,904.75	25,536.39
29364WBQ0	ENTERGY LOUISIANA LLC	25,000.00	24,853.75	25,644.15
29365TAG9	ENTERGY TEXAS INC	50,000.00	54,014.00	49,738.11
29365TAM6	ENTERGY TEXAS INC	20,000.00	19,885.20	18,099.93
29365TAN4	ENTERGY TEXAS INC	25,000.00	24,914.00	25,345.35
29365TAP9	ENTERGY TEXAS INC	25,000.00	24,821.00	24,587.89
29365TAQ7	ENTERGY TEXAS INC	25,000.00	24,935.00	25,629.84
29366MAB4	ENTERGY ARKANSAS LLC	100,000.00	91,691.00	60,646.37
29366MAD0	ENTERGY ARKANSAS LLC	50,000.00	49,836.50	51,733.30
29366MAE8	ENTERGY ARKANSAS LLC	50,000.00	49,719.50	51,789.24
29366MAF5	ENTERGY ARKANSAS LLC	50,000.00	50,178.50	52,293.20
29366MAG3	ENTERGY ARKANSAS LLC	25,000.00	24,888.75	25,615.18
29366WAD8	ENTERGY MISSISSIPPI LLC	20,000.00	19,988.60	20,361.77
29366WAE6	ENTERGY MISSISSIPPI LLC	25,000.00	24,988.50	25,608.29
29366WAG1	ENTERGY MISSISSIPPI LLC	25,000.00	24,990.75	25,612.07
293791AP4	ENTERPRISE PRODUCTS OPERATING	50,000.00	56,965.50	56,856.08
29379VAM5	ENTERPRISE PRODUCTS OPERATING	50,000.00	62,285.50	60,030.50

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29379VAT0	ENTERPRISE PRODUCTS OPERATING	250,000.00	305,222.50	264,162.71
29379VBA0	ENTERPRISE PRODUCTS OPERATING	300,000.00	351,318.00	276,269.52
29379VBL6	ENTERPRISE PRODUCTS OPERATING	250,000.00	252,272.50	249,872.90
29379VBN2	ENTERPRISE PRODUCTS OPERATING	50,000.00	49,000.00	49,915.71
29379VBQ5	ENTERPRISE PRODUCTS OPERATING	50,000.00	48,248.00	41,621.13
29379VBW2	ENTERPRISE PRODUCTS OPERATING	200,000.00	230,986.00	163,263.71
29379VCD3	ENTERPRISE PRODUCTS OPERATING	70,000.00	69,862.10	73,174.14
29379VCE1	ENTERPRISE PRODUCTS OPERATING	25,000.00	24,974.25	25,190.19
29379VCF8	ENTERPRISE PRODUCTS OPERATING	25,000.00	24,926.25	25,221.16
29379VCG6	ENTERPRISE PRODUCTS OPERATING	50,000.00	49,700.00	50,438.77
29379VCH4	ENTERPRISE PRODUCTS OPERATING	30,000.00	29,898.90	29,658.28
29379VCJ0	ENTERPRISE PRODUCTS OPERATING	25,000.00	24,967.25	25,186.98
29379VCK7	ENTERPRISE PRODUCTS OPERATING	50,000.00	49,908.00	50,541.61
29379VCL5	ENTERPRISE PRODUCTS OPERATING	50,000.00	49,832.50	50,827.30
29390XAA2	EQUINIX EUROPE 2 FINANCING COR	25,000.00	24,805.25	25,950.40
294429AT2	EQUIFAX INC	100,000.00	99,731.00	88,393.26
294429AV7	EQUIFAX INC	35,000.00	34,967.45	35,652.85
294429AW5	EQUIFAX INC	20,000.00	19,940.60	20,424.06
29444UBG0	EQUINIX INC	100,000.00	99,516.00	96,015.68
29444UBH8	EQUINIX INC	100,000.00	96,418.00	90,240.63
29444UBR6	EQUINIX INC	30,000.00	29,838.60	28,434.72
29444UBS4	EQUINIX INC	90,000.00	89,566.20	81,077.29
29444UBT2	EQUINIX INC	150,000.00	148,767.00	104,638.93
29446MAB8	EQUINOR ASA	300,000.00	324,063.00	297,400.50
29446MAC6	EQUINOR ASA	100,000.00	101,586.00	71,644.22
29446MAH5	EQUINOR ASA	100,000.00	106,427.00	77,732.08
29446MAN2	EQUINOR ASA	25,000.00	24,990.25	25,767.46
29452EAC5	EQUITABLE HOLDINGS INC	100,000.00	100,000.00	105,299.17
29669JAA7	ESSENT GROUP LTD	25,000.00	24,908.00	26,189.72
29670GAG7	ESSENTIAL UTILITIES INC	30,000.00	29,738.40	27,920.65
29670GAH5	ESSENTIAL UTILITIES INC	25,000.00	24,972.75	25,616.02
29670GAJ1	ESSENTIAL UTILITIES INC	25,000.00	24,991.00	25,282.42
29670VAA7	ESSENTIAL PROPERTIES LP	50,000.00	49,900.00	45,110.35
29670VAB5	ESSENTIAL PROPERTIES LP	25,000.00	24,579.25	25,085.61
29717PAS6	ESSEX PORTFOLIO LP	100,000.00	109,840.00	86,821.61
29717PAV9	ESSEX PORTFOLIO LP	35,000.00	34,869.80	31,171.92
29736RAK6	ESTEE LAUDER COS INC/THE	100,000.00	119,899.00	80,842.40
29736RAM2	ESTEE LAUDER COS INC/THE	50,000.00	49,384.50	33,230.89
29736RAP5	ESTEE LAUDER COS INC/THE	35,000.00	34,666.10	32,566.32
29736RAT7	ESTEE LAUDER COS INC/THE	100,000.00	98,088.00	100,263.89
29736RAV2	ESTEE LAUDER COS INC/THE	25,000.00	24,922.25	25,349.34
298785DV5	EUROPEAN INVESTMENT BANK	200,000.00	220,178.00	211,185.05
298785HM1	EUROPEAN INVESTMENT BANK	100,000.00	98,901.00	97,901.04
298785JE7	EUROPEAN INVESTMENT BANK	250,000.00	241,802.50	219,680.08
298785JP2	EUROPEAN INVESTMENT BANK	90,000.00	89,457.30	87,126.72
298785JT4	EUROPEAN INVESTMENT BANK	600,000.00	589,680.00	595,130.12
298785JV9	EUROPEAN INVESTMENT BANK	300,000.00	299,793.00	295,526.65
298785KA3	EUROPEAN INVESTMENT BANK	400,000.00	392,256.00	401,614.46
298785KC9	EUROPEAN INVESTMENT BANK	600,000.00	617,016.00	621,718.36
298785KF2	EUROPEAN INVESTMENT BANK	600,000.00	586,080.00	600,708.58
298785KG0	EUROPEAN INVESTMENT BANK	430,000.00	431,577.30	443,156.83
298785KH8	EUROPEAN INVESTMENT BANK	265,000.00	269,497.25	274,617.36
298785KL9	EUROPEAN INVESTMENT BANK	70,000.00	69,862.10	71,147.69
298785KM7	EUROPEAN INVESTMENT BANK	70,000.00	69,993.00	70,284.41
299808AH8	EVEREST REINSURANCE HOLDINGS I	100,000.00	101,887.00	70,604.67
30034WAB2	EVERGY INC	250,000.00	249,567.50	236,988.11
30036FAB7	EVERGY KANSAS CENTRAL INC	10,000.00	9,941.60	10,097.13

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30036FAC5	EVERGY KANSAS CENTRAL INC	25,000.00	24,972.00	26,898.11
30037DAB1	EVERGY METRO INC	60,000.00	59,923.80	60,918.02
30040WAP3	EVERSOURCE ENERGY	40,000.00	39,918.80	37,009.43
30040WAQ1	EVERSOURCE ENERGY	40,000.00	39,960.80	39,284.28
30040WAR9	EVERSOURCE ENERGY	25,000.00	24,970.00	25,153.32
30040WAT5	EVERSOURCE ENERGY	85,000.00	85,711.25	87,300.23
30040WAU2	EVERSOURCE ENERGY	30,000.00	29,953.20	30,424.24
30040WAW8	EVERSOURCE ENERGY	25,000.00	24,971.75	26,179.20
30040WAX6	EVERSOURCE ENERGY	25,000.00	24,866.75	25,808.95
30040WAY4	EVERSOURCE ENERGY	25,000.00	24,983.75	25,231.09
30040WAZ1	EVERSOURCE ENERGY	25,000.00	24,930.75	26,536.23
30040WBA5	EVERSOURCE ENERGY	25,000.00	24,996.00	26,496.39
30161MAN3	CONSTELLATION ENERGY GENERATIO	150,000.00	164,250.00	151,879.58
30161NAS0	EXELON CORP	250,000.00	252,010.00	233,034.54
30161NBH3	EXELON CORP	35,000.00	34,975.50	27,342.28
30161NBK6	EXELON CORP	40,000.00	39,958.00	41,485.23
30161NBL4	EXELON CORP	40,000.00	39,876.40	39,161.79
30161NBR1	EXELON CORP	25,000.00	24,984.50	25,798.02
30161NBS9	EXELON CORP	25,000.00	24,914.50	25,499.94
30190AAC8	F&G ANNUITIES & LIFE INC	50,000.00	49,979.50	52,514.02
30212PAP0	EXPEDIA GROUP INC	250,000.00	256,972.50	247,792.39
30212PAR6	EXPEDIA GROUP INC	100,000.00	101,718.00	95,516.31
30212PBL8	EXPEDIA GROUP INC	25,000.00	24,829.00	25,667.30
302154CG2	EXPORT-IMPORT BANK OF KOREA	500,000.00	470,045.00	488,453.27
302154EK1	EXPORT-IMPORT BANK OF KOREA	200,000.00	201,172.00	206,788.18
30225VAG2	EXTRA SPACE STORAGE LP	40,000.00	39,918.80	34,743.65
30225VAK3	EXTRA SPACE STORAGE LP	25,000.00	25,377.25	26,077.34
30225VAQ0	EXTRA SPACE STORAGE LP	90,000.00	89,174.70	79,306.66
30225VAS6	EXTRA SPACE STORAGE LP	25,000.00	24,936.25	25,766.00
30225VAT4	EXTRA SPACE STORAGE LP	25,000.00	24,993.25	25,470.83
30225VAU1	EXTRA SPACE STORAGE LP	25,000.00	24,957.50	25,541.60
30231GAW2	EXXON MOBIL CORP	250,000.00	276,529.12	212,158.94
30231GAY8	EXXON MOBIL CORP	100,000.00	100,000.00	79,982.14
30231GBE1	EXXON MOBIL CORP	100,000.00	100,000.00	95,107.24
30231GBF8	EXXON MOBIL CORP	200,000.00	240,263.22	183,208.62
30231GBG6	EXXON MOBIL CORP	150,000.00	184,127.40	128,677.96
30231GBJ0	EXXON MOBIL CORP	100,000.00	109,256.00	99,414.29
30231GBK7	EXXON MOBIL CORP	300,000.00	333,213.84	293,237.37
302491AT2	FMC CORP	55,000.00	54,944.45	54,355.92
302491AU9	FMC CORP	40,000.00	39,999.60	37,791.09
302491AX3	FMC CORP	20,000.00	19,997.00	19,987.65
302491AY1	FMC CORP	20,000.00	19,952.20	19,776.09
302635AN7	FS KKR CAPITAL CORP	25,000.00	25,848.50	25,597.09
302635AP2	FS KKR CAPITAL CORP	25,000.00	24,922.50	24,879.89
30303M8G0	META PLATFORMS INC	170,000.00	169,658.30	169,277.04
30303M8H8	META PLATFORMS INC	145,000.00	144,963.75	141,077.61
30303M8J4	META PLATFORMS INC	105,000.00	104,826.75	90,088.25
30303M8K1	META PLATFORMS INC	150,000.00	149,727.00	128,541.26
30303M8L9	META PLATFORMS INC	40,000.00	39,990.40	40,808.24
30303M8M7	META PLATFORMS INC	40,000.00	39,909.60	41,305.28
30303M8N5	META PLATFORMS INC	240,000.00	239,796.40	248,287.67
30303M8Q8	META PLATFORMS INC	40,000.00	39,889.20	40,513.98
30303M8R6	META PLATFORMS INC	40,000.00	39,880.80	41,049.53
30303M8S4	META PLATFORMS INC	45,000.00	44,913.15	45,587.69
30303M8T2	META PLATFORMS INC	50,000.00	49,976.00	50,988.41
30303M8U9	META PLATFORMS INC	100,000.00	99,810.00	101,244.23
30303M8V7	META PLATFORMS INC	105,000.00	104,581.05	103,793.88

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30303M8W5	META PLATFORMS INC	90,000.00	89,611.20	89,336.54
303075AA3	FACTSET RESEARCH SYSTEMS INC	25,000.00	24,957.25	24,568.95
303901BN1	FAIRFAX FINANCIAL HOLDINGS LTD	200,000.00	203,910.00	212,713.98
303901BU5	FAIRFAX FINANCIAL HOLDINGS LTD	25,000.00	24,896.25	25,706.46
303901BW1	FAIRFAX FINANCIAL HOLDING 144A	100,000.00	99,354.00	107,560.26
3128M9TQ5	FHLMC POOL #G0-7459	40,721.82	42,201.21	38,479.68
3128MAD63	FHLMC POOL #G0-7925	15,352.35	15,788.90	14,949.04
3128MAET2	FHLMC POOL #G0-7946	23,498.57	25,253.60	22,815.47
3128MFF29	FHLMC POOL #G1-6285	11,614.51	12,144.47	11,486.99
3128MFKU1	FHLMC POOL #G1-6407	79,178.61	76,685.71	76,292.55
3128MFKV9	FHLMC POOL #G1-6408	117,812.80	114,020.70	113,551.51
3128MJ2C3	FHLMC POOL #G0-8770	292,523.39	302,327.54	273,743.39
3128MJ2G4	FHLMC POOL #G0-8774	23,255.27	23,949.29	21,762.28
3128MJ2M1	FHLMC POOL #G0-8779	167,190.61	167,974.33	156,328.24
3128MJ2T6	FHLMC POOL #G0-8785	9,574.41	9,614.85	9,191.15
3128MJ3J7	FHLMC POOL #G0-8800	7,426.18	7,450.57	6,913.77
3128MJ3K4	FHLMC POOL #G0-8801	46,209.06	47,180.19	44,485.93
3128MJ3X6	FHLMC POOL #G0-8813	10,011.62	10,033.54	9,314.11
3128MJ4B3	FHLMC POOL #G0-8817	11,124.83	11,393.38	10,708.87
3128MJ4C1	FHLMC POOL #G0-8818	89,570.50	93,181.35	88,626.43
3128MJ4J6	FHLMC POOL #G0-8824	119,974.77	122,108.91	115,494.92
3128MJ4M9	FHLMC POOL #G0-8827	84,324.59	87,750.30	83,284.87
3128MJ4R8	FHLMC POOL #G0-8831	58,123.40	59,031.56	55,937.96
3128MJ4T4	FHLMC POOL #G0-8833	3,520.58	3,726.57	3,567.83
3128MJ4W7	FHLMC POOL #G0-8836	85,582.52	86,866.28	82,350.93
3128MJ5D8	FHLMC POOL #G0-8843	21,362.44	22,126.87	21,115.28
3128MJVB3	FHLMC POOL #G0-8609	90,198.65	91,305.02	84,977.95
3128MJW71	FHLMC POOL #G0-8669	74,834.60	76,576.87	72,157.02
3128MJX39	FHLMC POOL #G0-8697	368,763.89	391,120.22	334,443.04
3128MJY61	FHLMC POOL #G0-8732	15,365.59	14,853.07	13,913.24
3128MJY87	FHLMC POOL #G0-8734	48,329.55	50,880.12	46,550.54
3128MJYA2	FHLMC POOL #G0-8704	3,227.17	3,538.30	3,209.13
3128MJYD6	FHLMC POOL #G0-8707	24,916.65	26,703.64	24,001.96
3128MJYM6	FHLMC POOL #G0-8715	289,141.06	279,432.68	261,872.16
3128MJYT1	FHLMC POOL #G0-8721	84,432.74	82,216.43	76,452.16
3128MJYU8	FHLMC POOL #G0-8722	21,991.47	23,242.26	20,679.68
3128MJZB9	FHLMC POOL #G0-8737	882,104.40	902,786.09	798,727.89
3128MJZC7	FHLMC POOL #G0-8738	305,034.38	313,804.08	285,643.34
3128MJZF0	FHLMC POOL #G0-8741	87,411.02	84,329.58	79,148.93
3128MJZM5	FHLMC POOL #G0-8747	591,720.61	568,837.63	535,785.26
3128MJZN3	FHLMC POOL #G0-8748	1,033,710.00	1,062,785.42	965,123.35
3128MJZP8	FHLMC POOL #G0-8749	298,329.10	312,750.43	287,344.63
3128MJZR4	FHLMC POOL #G0-8751	66,959.17	68,591.31	62,688.52
3128MMTJ2	FHLMC POOL #G1-8552	23,576.38	24,471.57	23,159.55
3128MMU35	FHLMC POOL #G1-8601	10,723.86	11,201.39	10,489.65
3128MMU76	FHLMC POOL #G1-8605	6,330.90	6,626.68	6,192.38
3128MMUM3	FHLMC POOL #G1-8587	27,712.99	28,899.45	27,110.24
3128MMVZ3	FHLMC POOL #G1-8631	52,445.38	51,093.28	50,574.65
3128P8FX4	FHLMC POOL #C9-1982	124,923.91	130,291.76	120,402.91
3128P8GW5	FHLMC POOL #C9-2013	39,322.56	39,377.90	37,948.63
31292HVV3	FHLMC POOL #C0-1528	32,073.56	33,967.93	32,549.86
312945LK2	FHLMC POOL #A9-6630	22,117.65	23,208.87	22,180.68
31307NQG2	FHLMC POOL #J3-2255	33,401.99	34,555.41	32,766.68
31307NQJ6	FHLMC POOL #J3-2257	33,485.83	34,642.13	32,839.22
31307PWW5	FHLMC POOL #J3-3361	2,059.21	2,130.49	2,021.30
31307RU86	FHLMC POOL #J3-5107	50,447.87	48,847.73	48,752.32
31307SD34	FHLMC POOL #J3-5522	103,297.04	99,972.18	99,757.05

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31307STN3	FHLMC	POOL #J3-5957	197,207.59	197,443.85	190,506.47
31307ULW6	FHLMC	POOL #J3-7541	4,892.46	5,140.13	4,838.26
3131XVS48	FHLMC	POOL #ZM-2339	77,698.78	83,016.33	72,646.81
3131XYDC0	FHLMC	POOL #ZM-4599	13,635.82	14,475.26	12,697.67
31323AB35	FHLMC	POOL #T6-5458	39,604.03	39,665.93	36,468.97
3132A5GA7	FHLMC	POOL #ZS-4693	402,481.09	424,303.08	363,991.82
3132A5HX6	FHLMC	POOL #ZS-4746	111,120.19	117,123.29	100,078.18
3132A9U21	FHLMC	POOL #ZS-8701	42,512.04	44,146.14	41,929.20
3132ADPE2	FHLMC	POOL #ZT-1321	20,389.94	21,466.85	20,129.56
3132AEGF7	FHLMC	POOL #ZT-1998	1,013.71	1,058.04	1,009.63
3132AEPE0	FHLMC	POOL #ZT-2221	1,463,277.93	1,567,307.86	1,406,985.62
3132CWAQ7	FHLMC	POOL #SB-0015	682,433.78	707,065.38	673,889.71
3132CWC85	FHLMC	POOL #SB-0095	15,521.41	16,088.91	15,365.42
3132CWG32	FHLMC	POOL #SB-0218	17,197.58	17,665.17	16,770.39
3132CWXR0	FHLMC	POOL #SB-0688	395,551.82	366,009.07	365,402.86
3132CWXS8	FHLMC	POOL #SB-0689	132,508.70	123,108.90	122,578.50
3132CWYW8	FHLMC	POOL #SB-0725	8,856.87	8,640.96	8,715.16
3132CXDN9	FHLMC	POOL #SB-1009	8,727.71	8,513.62	8,596.97
3132D56Q0	FHLMC	POOL #SB-8079	165,515.42	172,782.62	153,111.69
3132D57D8	FHLMC	POOL #SB-8092	299,923.07	291,112.88	269,285.93
3132D6AM2	FHLMC	POOL #SB-8112	471,635.93	495,512.56	444,531.01
3132D6AU4	FHLMC	POOL #SB-8119	1,417,355.52	1,467,627.35	1,305,143.49
3132D6BH2	FHLMC	POOL #SB-8140	461,993.98	455,388.97	413,632.45
3132D6BM1	FHLMC	POOL #SB-8144	831,974.11	799,935.52	744,866.42
3132D6BW9	FHLMC	POOL #SB-8153	367,678.23	342,923.38	338,050.72
3132D6BX7	FHLMC	POOL #SB-8154	114,850.52	106,631.57	107,962.94
3132D6HX1	FHLMC	POOL #SB-8346	32,422.45	31,219.27	31,903.69
3132D6N48	FHLMC	POOL #SB-8511	255,970.77	247,771.74	236,952.14
3132D6NR7	FHLMC	POOL #SB-8500	573,535.86	609,381.86	541,934.03
3132D6NX4	FHLMC	POOL #SB-8506	438,468.10	461,624.75	407,236.02
3132D6NZ9	FHLMC	POOL #SB-8508	537,905.82	558,497.55	497,600.54
3132DMRV9	FHLMC	POOL #SD-0500	476,389.93	508,992.89	429,203.50
3132DMSB2	FHLMC	POOL #SD-0514	267,211.20	267,545.22	218,247.42
3132DMT96	FHLMC	POOL #SD-0576	341,471.92	349,048.37	288,065.71
3132DMUS2	FHLMC	POOL #SD-0593	1,464,108.93	1,586,817.69	1,318,327.60
3132DN2Q5	FHLMC	POOL #SD-1683	674,165.01	653,518.74	659,663.72
3132DNHU0	FHLMC	POOL #SD-1143	455,504.86	451,021.03	448,827.16
3132DNN66	FHLMC	POOL #SD-1313	130,932.05	129,510.24	121,237.84
3132DNQC0	FHLMC	POOL #SD-1351	124,019.14	123,185.94	121,394.90
3132DNSM6	FHLMC	POOL #SD-1424	765,013.56	770,273.03	723,557.48
3132DNUM3	FHLMC	POOL #SD-1488	544,982.64	543,535.06	515,564.48
3132DNVC4	FHLMC	POOL #SD-1511	116,228.99	115,048.59	116,542.81
3132DNWS8	FHLMC	POOL #SD-1557	508,229.89	458,359.82	470,788.59
3132DP5V6	FHLMC	POOL #SD-2660	375,308.74	373,505.53	374,599.41
3132DP5W4	FHLMC	POOL #SD-2661	336,582.10	339,737.61	341,449.08
3132DPD70	FHLMC	POOL #SD-1926	260,244.82	261,119.08	265,598.06
3132DPHW1	FHLMC	POOL #SD-2045	128,949.09	132,293.71	131,952.31
3132DPHX9	FHLMC	POOL #SD-2046	150,534.36	154,532.96	153,819.02
3132DPP93	FHLMC	POOL #SD-2248	248,704.71	250,540.88	248,876.32
3132DQ6A9	FHLMC	POOL #SD-3565	63,011.24	59,142.00	61,553.16
3132DQF76	FHLMC	POOL #SD-2890	198,863.44	201,038.55	203,067.41
3132DQGN0	FHLMC	POOL #SD-2905	325,982.02	330,464.30	330,588.15
3132DQNA0	FHLMC	POOL #SD-3085	127,163.39	128,117.18	129,485.40
3132DQP91	FHLMC	POOL #SD-3148	516,278.35	511,196.27	517,832.35
3132DQTR7	FHLMC	POOL #SD-3260	203,054.27	206,385.61	209,671.81
3132DSMT6	FHLMC	POOL #SD-4870	63,352.69	64,590.04	65,714.47
3132DT6A3	FHLMC	POOL #SD-6265	465,888.14	460,046.37	470,677.47

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3132DTFF2	FHLMC	POOL #SD-5566	455,974.67	477,847.21	480,574.50
3132DTGM6	FHLMC	POOL #SD-5604	1,802,496.30	1,851,783.31	1,883,013.81
3132DTGZ7	FHLMC	POOL #SD-5616	1,583,756.63	1,588,705.89	1,630,461.61
3132DTKE9	FHLMC	POOL #SD-5693	124,705.75	126,323.02	128,501.79
3132DTVS6	FHLMC	POOL #SD-6025	453,507.17	463,923.65	464,128.31
3132DTWF3	FHLMC	POOL #SD-6046	580,997.00	595,340.36	598,363.00
3132DUEJ2	FHLMC	POOL #SD-6437	135,412.30	136,152.84	137,452.96
3132DV3U7	FHLMC	POOL #SD-8011	735,859.01	702,515.42	680,573.92
3132DV6K6	FHLMC	POOL #SD-8074	77,950.49	69,120.16	68,807.68
3132DVLA1	FHLMC	POOL #SD-7521	219,659.64	233,982.61	188,999.54
3132DVLC7	FHLMC	POOL #SD-7523	55,928.74	59,398.10	48,234.07
3132DVLS2	FHLMC	POOL #SD-7537	776,219.20	785,436.81	635,250.03
3132DVME2	FHLMC	POOL #SD-7557	886,222.65	848,302.21	868,445.02
3132DVMH5	FHLMC	POOL #SD-7560	470,434.52	459,868.05	451,231.38
3132DWBH5	FHLMC	POOL #SD-8140	1,756,898.30	1,746,535.38	1,427,936.66
3132DWBH2	FHLMC	POOL #SD-8145	2,110,575.56	1,953,624.81	1,619,740.11
3132DWBP7	FHLMC	POOL #SD-8146	3,168,816.53	3,169,064.10	2,574,821.87
3132DWCQ4	FHLMC	POOL #SD-8179	983,035.49	1,031,006.90	869,298.29
3132DWG98	FHLMC	POOL #SD-8324	147,279.07	144,592.44	149,158.35
3132DWGH0	FHLMC	POOL #SD-8300	579,489.38	576,954.12	586,507.00
3132DWJF1	FHLMC	POOL #SD-8362	1,837,230.50	1,818,212.29	1,856,558.16
3132DWKE2	FHLMC	POOL #SD-8393	410,268.99	387,511.88	398,711.71
3132DWMS9	FHLMC	POOL #SD-8469	747,510.21	740,735.90	754,469.53
3132DWNG4	FHLMC	POOL #SD-8491	715,032.78	694,028.69	709,762.99
3132E0AC6	FHLMC	POOL #SD-3603	554,825.77	554,739.09	574,971.50
3132E0ZP0	FHLMC	POOL #SD-4350	50,502.41	51,575.60	52,329.59
3132GVG97	FHLMC	POOL #Q0-9824	15,172.55	15,637.28	14,787.93
3132J86M7	FHLMC	POOL #Q1-7675	146,873.63	152,863.35	139,440.35
3132JMLM9	FHLMC	POOL #Q2-0332	14,704.78	14,599.10	13,890.58
3132KFWH1	FHLMC	POOL #V6-1548	165,545.54	167,149.30	159,685.23
3132L74A4	FHLMC	POOL #V8-2617	62,027.39	65,826.53	58,007.39
3132L7CJ6	FHLMC	POOL #V8-1873	8,915.13	9,489.05	8,598.91
3132L7LF4	FHLMC	POOL #V8-2126	91,164.72	94,811.32	85,830.67
3132L87K7	FHLMC	POOL #V8-3598	16,798.32	16,693.33	15,627.98
3132L8T31	FHLMC	POOL #V8-3270	49,726.13	49,506.72	46,394.97
3132L93U7	FHLMC	POOL #V8-4411	29,068.90	29,604.87	27,218.08
3132L9KW4	FHLMC	POOL #V8-3909	63,289.09	65,004.87	61,136.63
3132L9V69	FHLMC	POOL #V8-4237	108,771.37	107,845.14	100,866.96
3132LAS94	FHLMC	POOL #V8-5044	50,124.82	51,221.36	48,224.59
3132LAUF7	FHLMC	POOL #V8-5082	107,982.05	112,073.60	106,686.27
3132LAV82	FHLMC	POOL #V8-5139	17,456.87	18,474.27	17,254.72
3132M9GQ1	FHLMC	POOL #Q2-8607	60,751.14	62,564.22	57,360.62
3132QL4T7	FHLMC	POOL #Q3-0833	5,413.20	5,802.28	5,220.65
3132QQT0	FHLMC	POOL #Q3-4165	60,151.88	63,864.38	58,310.63
3132QVJB8	FHLMC	POOL #Q3-8357	2,882.91	3,062.21	2,777.08
3132QWMN6	FHLMC	POOL #Q3-9364	66,216.04	68,864.71	62,232.48
3132QWPU7	FHLMC	POOL #Q3-9434	25,930.79	27,171.59	24,369.50
3132WDDB7	FHLMC	POOL #Q4-0097	739.98	814.95	735.68
3132WDYQ1	FHLMC	POOL #Q4-0718	26,159.59	27,509.46	24,520.96
3132WEUR1	FHLMC	POOL #Q4-1491	5,350.17	5,647.78	5,011.13
3132WF3E7	FHLMC	POOL #Q4-2596	39,877.49	42,126.87	37,500.79
3132WFDH9	FHLMC	POOL #Q4-1903	46,896.58	49,497.92	44,036.83
3132WFEV7	FHLMC	POOL #Q4-1947	619.91	682.69	616.06
3132WFNV7	FHLMC	POOL #Q4-2203	11,330.55	11,957.28	10,663.30
3132WFUT4	FHLMC	POOL #Q4-2393	6,894.41	7,262.87	6,453.24
3132WH5N1	FHLMC	POOL #Q4-4452	53,778.54	51,959.32	48,674.42
3132WH6K6	FHLMC	POOL #Q4-4473	7,442.72	7,666.03	6,965.72

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3132WHPV1	FHLMC	POOL #Q4-4035	119,027.22	114,972.90	107,776.77
3132WHVR3	FHLMC	POOL #Q4-4223	5,288.40	5,483.45	4,937.67
3132WJSN2	FHLMC	POOL #Q4-5024	23,539.58	24,096.70	21,807.77
3132WM7L2	FHLMC	POOL #Q4-8098	23,179.87	24,018.36	21,660.90
3132WMJ62	FHLMC	POOL #Q4-7484	6,932.30	7,179.31	6,515.25
3132WMNJ9	FHLMC	POOL #Q4-7592	20,478.18	21,092.61	19,161.43
3132WNEK4	FHLMC	POOL #Q4-8237	52,396.10	56,504.30	51,843.85
3132WNK43	FHLMC	POOL #Q4-8414	7,087.29	7,636.60	6,892.68
3132WQAT2	FHLMC	POOL #Q4-9917	17,148.73	17,038.83	16,034.40
3132XCR49	FHLMC	POOL #G6-7707	193,367.07	194,122.42	180,999.31
3132XCR98	FHLMC	POOL #G6-7712	43,933.38	45,237.68	42,584.62
3132XCSA4	FHLMC	POOL #G6-7713	41,773.73	42,787.11	40,228.94
3132XCSD8	FHLMC	POOL #G6-7716	50,650.35	53,891.21	50,158.03
3132XUJV8	FHLMC	POOL #Q5-2075	38,346.30	40,269.61	37,024.12
3132XW5W7	FHLMC	POOL #Q5-4460	35,591.14	36,269.60	34,458.99
3132XWPW5	FHLMC	POOL #Q5-4036	7,013.48	6,880.92	6,515.45
3132XXHD4	FHLMC	POOL #Q5-4727	59,467.17	59,601.92	55,363.93
3132XYAB3	FHLMC	POOL #Q5-5401	30,500.22	32,454.16	30,909.53
3132Y0FN5	FHLMC	POOL #Q5-6472	11,908.86	12,445.27	11,795.01
3132Y0FP0	FHLMC	POOL #Q5-6473	13,256.70	13,853.83	13,090.46
3132Y1GK8	FHLMC	POOL #Q5-7401	23,141.81	24,042.20	22,850.69
3132Y1GL6	FHLMC	POOL #Q5-7402	9,308.85	9,717.61	9,250.12
31334YPK7	FHLMC	POOL #QA-2226	389,521.87	411,953.33	353,541.73
31334YPW1	FHLMC	POOL #QA-2237	476,075.91	503,152.79	431,758.00
31335ABF4	FHLMC	POOL #G6-0038	265,620.89	275,727.18	251,131.27
31335ALX4	FHLMC	POOL #G6-0342	33,861.03	37,051.36	33,964.31
31335ANR5	FHLMC	POOL #G6-0400	19,999.72	22,051.27	19,912.52
31335ATG3	FHLMC	POOL #G6-0551	123,484.39	132,861.40	118,863.60
31335AUF3	FHLMC	POOL #G6-0582	47,738.82	50,789.64	44,866.85
31335AY69	FHLMC	POOL #G6-0733	118,385.31	128,533.16	117,723.54
31335AYT9	FHLMC	POOL #G6-0722	204,036.42	197,341.53	184,836.59
31335B7C4	FHLMC	POOL #G6-1791	27,981.86	28,663.94	27,006.69
31335BC20	FHLMC	POOL #G6-0989	86,918.30	84,745.36	78,720.17
31335BCZ7	FHLMC	POOL #G6-0988	421,084.66	423,058.49	381,544.81
31335BLL8	FHLMC	POOL #G6-1231	32,394.21	32,303.11	30,613.50
31335BLS3	FHLMC	POOL #G6-1237	6,169.91	6,106.31	5,832.73
31335BME3	FHLMC	POOL #G6-1257	236,102.61	228,530.74	213,370.65
31335BN44	FHLMC	POOL #G6-1311	186,406.22	185,758.21	173,793.97
31335BNL6	FHLMC	POOL #G6-1295	172,025.22	172,267.20	161,743.27
31335BNP7	FHLMC	POOL #G6-1298	24,228.96	24,827.12	23,326.67
31335BPG5	FHLMC	POOL #G6-1323	144,356.98	139,890.97	132,928.24
31335BPY6	FHLMC	POOL #G6-1339	46,011.80	44,836.38	41,664.14
31335BQS8	FHLMC	POOL #G6-1365	70,327.61	73,514.32	69,934.48
31335CAQ7	FHLMC	POOL #G6-1815	12,414.68	12,692.10	11,969.24
31335CB78	FHLMC	POOL #G6-1862	10,024.63	10,090.44	9,417.73
31335CBP8	FHLMC	POOL #G6-1846	80.97	80.46	77.91
31335CC36	FHLMC	POOL #G6-1890	10,212.60	10,483.09	9,836.78
31335CEA8	FHLMC	POOL #G6-1929	31,572.45	32,011.56	29,482.04
3133A9HE8	FHLMC	POOL #QB-2929	465,055.35	415,352.58	378,703.88
3133AAKC5	FHLMC	POOL #QB-3891	340,052.12	303,655.98	276,982.65
3133ACGR3	FHLMC	POOL #QB-5608	831,325.99	867,631.56	708,015.41
3133AGDH9	FHLMC	POOL #QB-9104	137,841.05	139,305.68	112,031.69
3133ALJP4	FHLMC	POOL #QC-2070	678,091.60	684,289.84	554,238.17
3133APVV8	FHLMC	POOL #QC-5128	1,032,072.53	1,049,690.33	840,375.38
3133B9MX9	FHLMC	POOL #QE-0374	910,804.66	862,987.45	771,715.68
3133BPXV5	FHLMC	POOL #QF-2492	113,183.58	112,034.11	112,944.76
3133BRKQ6	FHLMC	POOL #QF-3903	53,606.45	53,975.05	54,341.93

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3133BRMF8	FHLMC	POOL #QF-3958	86,597.75	87,193.17	87,696.68
3133BTHE3	FHLMC	POOL #QF-5629	154,384.24	155,825.61	161,297.57
3133G6HZ1	FHLMC	POOL #QN-0248	12,632.24	12,918.46	12,225.36
3133GEGN2	FHLMC	POOL #QN-7405	326,013.25	339,206.58	301,265.58
3133GF3W3	FHLMC	POOL #QN-8913	224,337.95	229,560.80	207,303.97
3133GFCG8	FHLMC	POOL #QN-8171	384,236.86	396,904.68	354,489.24
3133GGHB2	FHLMC	POOL #QN-9226	114,853.84	115,643.47	105,840.11
3133GGX57	FHLMC	POOL #QN-9700	494,917.20	455,401.18	443,099.37
3133KJLB6	FHLMC	POOL #RA-3022	195,697.97	207,118.84	166,711.19
3133KK3U1	FHLMC	POOL #RA-4411	572,594.68	606,413.59	487,650.26
3133KK7E3	FHLMC	POOL #RA-4493	881,912.33	912,503.71	716,959.45
3133KKD48	FHLMC	POOL #RA-3723	125,562.69	125,778.53	102,533.23
3133KKLM9	FHLMC	POOL #RA-3932	368,225.81	391,297.47	315,624.75
3133KKLP2	FHLMC	POOL #RA-3934	179,438.26	190,569.10	152,766.56
3133KKLQ0	FHLMC	POOL #RA-3935	357,548.92	376,823.05	304,588.78
3133KKNC9	FHLMC	POOL #RA-3987	347,784.96	367,565.28	295,822.41
3133KKQY8	FHLMC	POOL #RA-4071	823,209.27	858,838.83	700,929.76
3133KKWK1	FHLMC	POOL #RA-4250	491,265.87	510,379.22	401,541.07
3133KKZQ5	FHLMC	POOL #RA-4351	299,186.18	317,347.75	253,790.66
3133KL6J1	FHLMC	POOL #RA-5373	248,890.21	252,545.80	203,410.51
3133KL7K7	FHLMC	POOL #RA-5398	726,858.74	739,578.79	593,988.96
3133KLEZ6	FHLMC	POOL #RA-4652	1,094,030.74	1,114,201.94	893,363.62
3133KLG35	FHLMC	POOL #RA-4718	454,422.87	460,600.22	371,072.62
3133KLHN0	FHLMC	POOL #RA-4737	932,573.72	953,848.07	759,562.64
3133KM2V6	FHLMC	POOL #RA-6188	715,547.20	715,435.42	584,287.22
3133KM3Z6	FHLMC	POOL #RA-6216	1,133,024.98	1,135,769.03	922,452.29
3133KM4T9	FHLMC	POOL #RA-6234	1,150,562.14	1,150,112.72	939,503.02
3133KM4V4	FHLMC	POOL #RA-6236	1,418,202.21	1,421,193.77	1,160,614.14
3133KMBD6	FHLMC	POOL #RA-5436	2,085,944.47	2,103,870.55	1,694,454.41
3133KMLZ6	FHLMC	POOL #RA-5744	5,442,900.35	5,662,955.14	4,629,785.47
3133KMXN0	FHLMC	POOL #RA-6085	1,099,482.65	1,108,072.37	900,806.13
3133KMXU4	FHLMC	POOL #RA-6091	1,098,337.24	1,106,403.19	897,341.53
3133KMXX8	FHLMC	POOL #RA-6094	4,850,455.03	5,005,821.19	4,143,646.73
3133KMZD0	FHLMC	POOL #RA-6140	1,665,534.15	1,671,259.46	1,360,008.57
3133KN5P4	FHLMC	POOL #RA-7154	181,018.53	171,797.92	171,220.00
3133KNEH2	FHLMC	POOL #RA-6436	725,203.54	696,761.95	621,071.56
3133KNGL1	FHLMC	POOL #RA-6503	3,824,341.85	3,816,274.90	3,109,993.04
3133KNNS8	FHLMC	POOL #RA-6701	1,438,917.24	1,476,351.59	1,277,226.11
3133KNWU3	FHLMC	POOL #RA-6959	360,595.98	339,636.38	308,096.81
3133KP6Y9	FHLMC	POOL #RA-8087	155,815.03	154,135.17	156,235.73
3133KPLY2	FHLMC	POOL #RA-7543	203,005.66	202,498.20	192,077.87
3133KPMB1	FHLMC	POOL #RA-7554	166,144.20	163,093.91	157,149.15
3133KPUC0	FHLMC	POOL #RA-7779	175,689.23	168,524.42	171,929.48
3133KPY69	FHLMC	POOL #RA-7933	313,397.49	315,405.18	314,538.25
3133KPYR3	FHLMC	POOL #RA-7920	815,069.81	789,567.05	770,567.00
3133KQDR4	FHLMC	POOL #RA-8212	43,061.15	44,030.03	44,128.20
3133KQKT2	FHLMC	POOL #RA-8406	575,660.24	579,348.08	574,865.83
3133KQKX3	FHLMC	POOL #RA-8410	174,432.82	177,907.89	177,998.23
3133KQKY1	FHLMC	POOL #RA-8411	43,443.18	44,755.05	44,519.71
3133KQPN0	FHLMC	POOL #RA-8529	104,743.20	106,297.99	107,036.03
3133KQQF6	FHLMC	POOL #RA-8554	485,702.67	495,189.06	498,607.79
3133KQXU5	FHLMC	POOL #RA-8791	334,459.91	334,159.43	333,827.78
3133KQXX9	FHLMC	POOL #RA-8794	404,012.96	407,926.85	412,553.80
3133KRC36	FHLMC	POOL #RA-9090	834,139.17	842,333.98	845,600.24
3133L8CY9	FHLMC	POOL #RC-1887	231,791.74	240,701.28	214,416.63
3133L8H24	FHLMC	POOL #RC-2049	1,139,108.81	1,179,244.65	1,050,178.58
3133L8HW8	FHLMC	POOL #RC-2045	15,341.86	15,859.66	14,143.97

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3133L8U37	FHLMC POOL #RC-2402	237,183.36	242,594.12	219,392.23
3133L8U45	FHLMC POOL #RC-2403	262,324.29	266,689.52	242,647.34
3133L8U52	FHLMC POOL #RC-2404	17,401.03	17,876.87	16,079.60
3133L8UY9	FHLMC POOL #RC-2399	191,341.34	193,822.82	177,515.02
3133L8W50	FHLMC POOL #RC-2468	173,591.21	174,486.35	160,891.28
3134A4AA2	FEDERAL HOME LN MTG CORP	900,000.00	1,376,406.00	1,028,447.55
31359MEU3	FEDERAL NATL MTG ASSN	250,000.00	280,645.00	271,506.84
3135G05Q2	FEDERAL NATL MTG ASSN	2,880,000.00	2,738,902.40	2,515,979.55
3136AVY52	FNMA GTD REMIC P/T 17-M4 A2	737,393.07	709,539.20	725,442.52
3136B1LF9	FNMA GTD REMIC P/T 18-M3 A2	747,252.45	839,724.94	719,118.40
3136B8TG4	FNMA GTD REMIC P/T 20-M5 A2	854,376.15	893,790.88	797,813.98
313747BA4	FEDERAL REALTY OP LP	200,000.00	197,822.00	192,938.11
313747BC0	FEDERAL REALTY OP LP	20,000.00	19,918.00	20,530.99
3137F64P9	FHLMC MULTICLASS MTG K739 A2	127,871.57	131,701.71	122,403.51
3137FQ3Z4	FHLMC MULTICLASS MTG K101 A2	500,000.00	518,359.38	473,358.36
3137FRUT6	FHLMC MULTICLASS MTG K106 A2	1,000,000.00	1,056,953.12	924,762.30
3137FTBM8	FHLMC MULTICLASS MTG K108 A2	1,000,000.00	1,029,933.00	902,682.28
3137FXVY4	FHLMC MULTICLASS MTG K126 A2	2,500,000.00	2,577,382.81	2,263,375.10
3137FYZL3	FHLMC MULTICLASS MTG K742 AM	2,000,000.00	2,008,828.13	1,874,654.38
3137HHHY0	FHLMC MULTICLASS MTG 165 A2	500,000.00	490,917.97	502,215.62
3138EHRM6	FNMA POOL #0AL1391	1,620.07	1,722.61	1,605.86
3138EJX52	FNMA POOL #0AL2499	5,785.27	6,351.60	5,788.79
3138EKCUI7	FNMA POOL #0AL2782	42,368.66	45,705.21	42,342.81
3138ELBU6	FNMA POOL #0AL3650	24,122.31	26,858.67	24,713.79
3138ELYS6	FNMA POOL #0AL4320	791,116.38	809,534.58	780,222.70
3138EP5N0	FNMA POOL #0AL7152	151,743.41	160,563.50	150,386.82
3138EPG73	FNMA POOL #0AL6521	985,048.52	1,096,636.08	1,009,162.50
3138EPUP7	FNMA POOL #0AL6889	45,776.90	49,600.72	45,597.91
3138EPWM2	FNMA POOL #0AL6951	37,007.22	38,585.84	34,938.15
3138EQ5W8	FNMA POOL #0AL8060	118,318.74	117,653.18	115,948.81
3138EQ6P2	FNMA POOL #0AL8077	12,187.51	12,941.62	12,088.42
3138EQAH5	FNMA POOL #0AL7207	58,986.84	63,914.13	58,732.02
3138EQLB6	FNMA POOL #0AL7521	9,359.86	10,439.16	9,483.13
3138EQTZ5	FNMA POOL #0AL7767	9,853.74	10,792.93	9,850.39
3138ER2G4	FNMA POOL #0AL9774	100,942.55	100,753.29	95,372.54
3138ER2P4	FNMA POOL #0AL9781	62,212.16	66,878.12	62,106.40
3138ER2U3	FNMA POOL #0AL9786	38,450.19	38,245.95	37,641.20
3138ER5J5	FNMA POOL #0AL9848	156,008.67	151,035.97	141,089.56
3138ER5K2	FNMA POOL #0AL9849	148,734.61	156,182.93	140,405.47
3138ER5V8	FNMA POOL #0AL9859	681,714.32	659,301.80	616,521.98
3138ER6H8	FNMA POOL #0AL9871	21,287.39	21,180.98	20,798.84
3138ER6J4	FNMA POOL #0AL9872	68,111.15	67,728.03	66,499.64
3138ER7M6	FNMA POOL #0AL9899	10,435.06	10,698.44	10,178.99
3138ERHL7	FNMA POOL #0AL9234	24,036.69	24,108.06	22,576.94
3138ERJH4	FNMA POOL #0AL9263	80,611.44	80,309.19	72,928.36
3138ERLD0	FNMA POOL #0AL9323	151,950.70	145,659.03	146,571.64
3138ERM49	FNMA POOL #0AL9378	28,715.59	28,554.08	28,126.64
3138ERTM2	FNMA POOL #0AL9555	268,432.43	282,021.83	261,343.13
3138ERUK4	FNMA POOL #0AL9585	72,017.09	75,437.94	71,196.82
3138ERV49	FNMA POOL #0AL9634	160,703.25	164,048.13	152,086.34
3138ERX39	FNMA POOL #0AL9697	312,913.44	310,957.76	283,959.56
3138ET5H5	FNMA POOL #0AL8947	316,542.35	324,605.90	296,878.74
3138ET6Y7	FNMA POOL #0AL8986	5,627.93	5,911.10	5,498.55
3138ETGM2	FNMA POOL #0AL8303	69,436.01	69,403.52	63,874.88
3138ETQP4	FNMA POOL #0AL8561	111,904.82	116,975.52	110,830.53
3138ETQT6	FNMA POOL #0AL8565	39,376.45	38,970.36	38,455.83
3138ETQU3	FNMA POOL #0AL8566	35,306.78	34,942.64	34,507.79

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3138ETY75	FNMA	POOL #0AL8833	215,686.83	219,326.59	209,725.24
3138ETYW0	FNMA	POOL #0AL8824	36,579.02	36,521.89	34,475.72
3138MCXP4	FNMA	POOL #0AP8785	64,277.45	64,247.35	59,148.11
3138W9H94	FNMA	POOL #0AS0255	78,342.84	85,197.88	78,165.79
3138W9SE1	FNMA	POOL #0AS0516	159,611.60	159,536.80	146,726.15
3138WBQ65	FNMA	POOL #0AS2276	92,165.10	99,639.15	91,652.66
3138WD2H3	FNMA	POOL #0AS4375	96,933.96	104,446.36	94,249.86
3138WD4C2	FNMA	POOL #0AS4418	146,966.67	158,356.60	142,854.54
3138WE3W7	FNMA	POOL #0AS5312	89,888.96	94,179.76	84,564.84
3138WECQ0	FNMA	POOL #0AS4578	24,462.46	26,071.63	23,785.10
3138WEMY2	FNMA	POOL #0AS4874	73,818.08	76,419.01	72,446.54
3138WEPF0	FNMA	POOL #0AS4921	396,986.17	418,944.52	373,472.67
3138WERK7	FNMA	POOL #0AS4989	1,172,698.22	1,235,180.89	1,103,239.30
3138WESA8	FNMA	POOL #0AS5012	280,482.80	303,009.16	272,497.46
3138WF2G0	FNMA	POOL #0AS6174	6,563.11	6,962.03	6,467.95
3138WF3G9	FNMA	POOL #0AS6198	33,304.39	34,662.57	31,303.80
3138WF6J0	FNMA	POOL #0AS6272	39,409.91	39,945.67	38,138.94
3138WF6U5	FNMA	POOL #0AS6282	83,016.40	85,811.78	78,098.51
3138WF7H3	FNMA	POOL #0AS6295	44,406.59	45,940.02	43,496.25
3138WFAM8	FNMA	POOL #0AS5411	31,031.99	31,410.21	30,103.20
3138WFAN6	FNMA	POOL #0AS5412	28,422.42	28,808.84	27,572.02
3138WFAW6	FNMA	POOL #0AS5420	83,190.73	86,063.40	81,523.59
3138WFHS8	FNMA	POOL #0AS5640	242,708.35	262,504.27	228,330.31
3138WFKQ8	FNMA	POOL #0AS5702	17,145.52	17,436.87	16,616.41
3138WFWW2	FNMA	POOL #0AS6060	139,947.27	145,282.77	137,061.56
3138WG2T0	FNMA	POOL #0AS7085	476,484.67	499,936.66	460,217.49
3138WG6H2	FNMA	POOL #0AS7171	21,339.30	22,424.64	20,004.74
3138WGAM6	FNMA	POOL #0AS6311	168,882.76	173,579.84	158,668.73
3138WGB86	FNMA	POOL #0AS6362	10,687.60	11,424.03	10,615.03
3138WGFQ2	FNMA	POOL #0AS6474	65,568.68	65,466.16	61,797.82
3138WGHD9	FNMA	POOL #0AS6527	9,342.15	9,952.32	8,992.20
3138WGHR8	FNMA	POOL #0AS6539	53,661.96	53,578.16	50,576.39
3138WGRR7	FNMA	POOL #0AS6795	4,587.14	4,910.01	4,415.76
3138WGRV8	FNMA	POOL #0AS6799	30,093.99	31,377.71	29,408.75
3138WGSX3	FNMA	POOL #0AS6833	19,208.97	20,253.46	18,031.46
3138WGVM3	FNMA	POOL #0AS6919	32,930.11	34,370.83	32,582.04
3138WGW M2	FNMA	POOL #0AS6951	630,995.47	636,861.76	609,163.02
3138WGYY4	FNMA	POOL #0AS7026	1,689.06	1,818.45	1,625.43
3138WH4N9	FNMA	POOL #0AS8028	126,463.55	123,163.65	122,053.77
3138WH4Y5	FNMA	POOL #0AS8038	99,020.14	98,929.94	95,514.83
3138WHF56	FNMA	POOL #0AS7387	20,616.18	21,782.33	19,290.56
3138WHKC5	FNMA	POOL #0AS7490	53,954.49	57,360.36	50,491.15
3138WHQA3	FNMA	POOL #0AS7648	16,124.90	17,375.86	15,517.31
3138WHT44	FNMA	POOL #0AS7770	12,752.67	14,033.96	12,642.23
3138WHTS1	FNMA	POOL #0AS7760	33,168.95	35,940.36	31,912.51
3138WHUV2	FNMA	POOL #0AS7795	12,045.97	13,026.17	11,592.20
3138WJ6C7	FNMA	POOL #0AS8966	6,609.27	6,931.47	6,359.51
3138WJ6R4	FNMA	POOL #0AS8979	27,454.29	28,754.12	27,199.79
3138WJA32	FNMA	POOL #0AS8125	32,171.06	33,151.30	30,119.19
3138WJBY3	FNMA	POOL #0AS8154	4,855.94	5,346.10	4,821.90
3138WJCX4	FNMA	POOL #0AS8185	796,777.55	843,214.78	720,581.71
3138WJK72	FNMA	POOL #0AS8417	161,666.05	160,649.34	151,154.52
3138WJ M96	FNMA	POOL #0AS8483	308,628.72	299,092.25	278,259.65
3138WJN38	FNMA	POOL #0AS8509	53,455.45	52,081.48	48,707.53
3138WJNE4	FNMA	POOL #0AS8488	127,081.61	125,056.29	115,322.75
3138WJNJ3	FNMA	POOL #0AS8492	156,501.15	155,963.24	147,075.08
3138WJQ27	FNMA	POOL #0AS8572	143,316.60	143,249.43	133,968.06

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3138WJR75	FNMA	POOL #0AS8609	56,191.80	57,851.23	54,748.24
3138WJRQ3	FNMA	POOL #0AS8594	103,910.94	105,185.51	100,232.49
3138WJRT7	FNMA	POOL #0AS8597	89,202.97	90,297.12	86,045.18
3138WJSA7	FNMA	POOL #0AS8612	27,978.72	28,776.55	27,322.34
3138WJTD0	FNMA	POOL #0AS8647	239,261.37	238,775.40	217,122.51
3138WJTG3	FNMA	POOL #0AS8650	559,689.86	539,177.62	504,454.06
3138WJUS5	FNMA	POOL #0AS8692	23,252.19	23,860.76	21,755.91
3138WJW53	FNMA	POOL #0AS8767	6,470.89	6,634.19	6,310.34
3138WK3C7	FNMA	POOL #0AS9794	69,557.09	72,350.25	65,314.80
3138WKQD0	FNMA	POOL #0AS9451	53,881.17	55,724.91	50,377.28
3138WKQR9	FNMA	POOL #0AS9463	387,471.61	402,274.27	363,076.39
3138WKQV0	FNMA	POOL #0AS9467	110,865.18	117,846.22	106,653.41
3138WKU9	FNMA	POOL #0AS9562	34,959.95	33,998.60	31,616.38
3138WKUB9	FNMA	POOL #0AS9577	86,454.43	89,365.57	79,993.69
3138WKUL7	FNMA	POOL #0AS9586	24,887.68	26,474.22	23,965.35
3138WKXZ3	FNMA	POOL #0AS9695	71,841.12	75,332.13	70,971.13
3138WKZM0	FNMA	POOL #0AS9747	951,470.83	1,015,249.10	916,209.32
3138WLAK9	FNMA	POOL #0AS9909	188,079.28	195,264.50	176,181.39
3138WLBG7	FNMA	POOL #0AS9938	51,332.00	51,628.81	48,150.45
3138XDJ43	FNMA	POOL #0AV2082	1,112.63	1,181.13	1,099.50
3138XHZD6	FNMA	POOL #0AV6139	2,798.18	2,978.32	2,762.64
3138XQDL2	FNMA	POOL #0AW1006	23,537.37	25,085.69	22,884.44
3138XYCD4	FNMA	POOL #0AW8167	188,631.44	195,859.81	179,605.42
3138Y64A9	FNMA	POOL #0AX5316	18,624.04	20,447.16	18,645.08
3138YBSN4	FNMA	POOL #0AX9524	214,488.38	231,245.34	208,570.65
3138YBTZ6	FNMA	POOL #0AX9567	49,095.39	51,059.21	45,773.10
3138YEN60	FNMA	POOL #0AY1312	166,628.95	175,025.50	156,829.50
3138YNL62	FNMA	POOL #0AY8448	260,832.99	271,225.54	255,472.87
3138YUH79	FNMA	POOL #0AZ2953	195,133.59	201,925.16	191,106.03
3138YUHZ7	FNMA	POOL #0AZ2947	43,155.41	46,001.01	41,574.20
3138YXK87	FNMA	POOL #0AZ5718	129,799.87	135,458.33	127,238.92
3140BK2C7	FNMA	POOL #0DE7070	287,313.43	292,565.88	293,800.97
3140E2FS5	FNMA	POOL #0AZ9176	47,925.52	49,834.63	46,466.67
3140E2HL8	FNMA	POOL #0AZ9234	12,690.55	13,352.84	12,521.90
3140E6MN9	FNMA	POOL #0BA2164	40,338.70	40,404.89	36,726.77
3140E75F3	FNMA	POOL #0BA3545	27,483.79	28,394.22	26,927.52
3140E7KF6	FNMA	POOL #0BA2993	33,470.17	34,557.98	32,780.02
3140EBHJ3	FNMA	POOL #0BA6532	31,723.16	32,020.56	30,743.23
3140ECR92	FNMA	POOL #0BA7711	9,672.23	10,303.96	9,055.34
3140ECRN1	FNMA	POOL #0BA7692	18,106.51	19,289.07	16,940.45
3140EU2G3	FNMA	POOL #0BC0774	37,034.37	36,802.90	36,243.69
3140EU4H9	FNMA	POOL #0BC0823	2,775.80	2,931.15	2,602.20
3140EU4M8	FNMA	POOL #0BC0827	770.10	848.09	762.80
3140EUC64	FNMA	POOL #0BC0092	21,386.18	21,416.22	20,048.48
3140EUKN8	FNMA	POOL #0BC0300	167,398.24	176,244.66	157,068.10
3140EULA5	FNMA	POOL #0BC0320	11,105.89	11,883.30	10,993.94
3140EULG2	FNMA	POOL #0BC0326	168,400.41	175,978.17	158,215.55
3140EUQ51	FNMA	POOL #0BC0475	14,022.04	14,041.77	13,191.37
3140EVJC2	FNMA	POOL #0BC1158	116,864.84	117,338.43	109,330.56
3140EVTJ6	FNMA	POOL #0BC1452	212,731.34	229,118.23	204,824.11
3140EVU96	FNMA	POOL #0BC1507	1,298.39	1,429.88	1,283.94
3140EVUP0	FNMA	POOL #0BC1489	67,481.39	65,372.66	61,238.01
3140EY3U3	FNMA	POOL #0BC4410	5,786.57	6,128.36	5,702.14
3140EY4Q1	FNMA	POOL #0BC4430	14,066.23	13,921.17	13,761.83
3140F0JL9	FNMA	POOL #0BC4766	19,140.98	21,109.70	19,011.02
3140F0JX3	FNMA	POOL #0BC4777	94,361.91	91,966.02	91,075.29
3140F0UQ5	FNMA	POOL #0BC5090	12,528.72	13,370.51	12,118.90

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3140F5AD5	FNMA	POOL #0BC9003	62,359.60	60,264.74	56,396.78
3140F5CD3	FNMA	POOL #0BC9067	150,797.67	147,004.19	136,378.40
3140F9WA9	FNMA	POOL #0BD2440	59,496.69	58,966.88	55,640.11
3140F9WL5	FNMA	POOL #0BD2450	30,523.03	30,105.75	28,588.48
3140FBKZ2	FNMA	POOL #0BD3911	2,754.69	2,970.39	2,645.72
3140FBLD0	FNMA	POOL #0BD3923	4,033.20	4,339.51	3,872.52
3140FCNG9	FNMA	POOL #0BD4890	110,031.05	116,650.14	102,923.05
3140FCP69	FNMA	POOL #0BD4944	4,213.76	4,446.67	3,939.32
3140FCTC2	FNMA	POOL #0BD5046	19,615.40	19,381.71	18,345.89
3140FCY69	FNMA	POOL #0BD5232	2,095.20	2,241.92	2,072.74
3140FE4G6	FNMA	POOL #0BD7122	89,670.06	94,514.34	86,291.29
3140FKCB4	FNMA	POOL #0BE0065	11,022.80	11,439.63	10,345.89
3140FPDG1	FNMA	POOL #0BE3702	17,473.31	18,310.23	16,809.50
3140FPVS5	FNMA	POOL #0BE4224	12,837.69	13,228.87	12,006.97
3140FQS40	FNMA	POOL #0BE5038	88,317.03	93,678.63	85,887.42
3140FQTZ0	FNMA	POOL #0BE5067	52,630.22	53,880.22	49,512.93
3140FQUB1	FNMA	POOL #0BE5077	51,682.92	54,820.56	50,234.25
3140FRMZ5	FNMA	POOL #0BE5775	184,106.59	174,462.58	165,438.18
3140FS3Z4	FNMA	POOL #0BE7115	2,424.06	2,598.10	2,395.60
3140FSGM9	FNMA	POOL #0BE6503	399.59	427.57	395.23
3140FSH22	FNMA	POOL #0BE6548	325,364.22	335,021.83	304,274.12
3140FVHZ2	FNMA	POOL #0BE9247	2,312.23	2,474.11	2,286.04
3140FVVS2	FNMA	POOL #0BE9624	28,995.96	31,351.91	28,375.16
3140FXF23	FNMA	POOL #0BF0184	78,728.36	80,487.46	74,418.77
3140FXFM9	FNMA	POOL #0BF0171	70,817.29	72,421.79	66,940.76
3140FXGJ5	FNMA	POOL #0BF0200	146,881.54	143,741.40	137,633.88
3140FXGM8	FNMA	POOL #0BF0203	226,255.46	221,659.65	202,749.78
3140FXGQ9	FNMA	POOL #0BF0206	87,947.08	90,400.00	85,143.33
3140GNKS1	FNMA	POOL #0BH0304	7,089.17	7,428.15	7,007.29
3140GQ3F1	FNMA	POOL #0BH2597	53,483.40	55,637.41	51,454.24
3140GRYV0	FNMA	POOL #0BH3423	5,580.75	5,831.03	5,486.10
3140GSN73	FNMA	POOL #0BH4013	4,724.03	5,153.64	4,781.67
3140GSNW8	FNMA	POOL #0BH4004	52,895.42	55,118.71	50,897.03
3140GT5R7	FNMA	POOL #0BH5355	17,185.16	18,006.83	16,977.04
3140GT5V8	FNMA	POOL #0BH5359	23,126.07	24,495.61	22,247.51
3140GVKY0	FNMA	POOL #0BH6610	16,536.61	17,294.98	16,330.57
3140GYNH8	FNMA	POOL #0BH9391	12,572.81	13,103.26	12,417.41
3140H1WA4	FNMA	POOL #0BJ0640	15,316.97	16,410.73	15,503.99
3140H23H9	FNMA	POOL #0BJ1699	30,113.29	31,849.52	29,131.90
3140H2YR3	FNMA	POOL #0BJ1619	9,084.27	9,467.56	8,973.07
3140H36T8	FNMA	POOL #0BJ2681	38,158.89	40,627.36	38,590.46
3140HAFK1	FNMA	POOL #0BJ8269	24,728.83	26,267.65	24,458.79
3140HAFL9	FNMA	POOL #0BJ8270	16,352.14	17,369.74	16,160.17
3140HAFM7	FNMA	POOL #0BJ8271	30,138.58	32,014.00	29,790.48
3140HEXQ0	FNMA	POOL #0BK1586	21,972.34	23,339.69	21,718.56
3140HFFN4	FNMA	POOL #0BK1972	5,027.47	5,263.19	4,980.11
3140HLJX5	FNMA	POOL #0BK6577	8,853.08	9,095.91	8,728.96
3140HMPJ7	FNMA	POOL #0BK7624	2,443,778.40	2,626,298.07	2,415,088.44
3140J52B4	FNMA	POOL #0BM1669	62,336.51	61,927.43	60,682.73
3140J5DM8	FNMA	POOL #0BM1007	110,023.20	106,490.45	105,844.52
3140J5EJ4	FNMA	POOL #0BM1036	289,785.05	292,614.98	279,639.67
3140J5G78	FNMA	POOL #0BM1121	51,917.64	54,294.52	48,703.42
3140J5MS5	FNMA	POOL #0BM1268	144,143.38	153,129.85	138,667.37
3140J5NM7	FNMA	POOL #0BM1295	39,461.31	42,877.22	39,079.33
3140J5U98	FNMA	POOL #0BM1507	17,198.41	17,245.45	16,919.96
3140J5US6	FNMA	POOL #0BM1492	86,001.65	91,430.31	82,734.45
3140J5WM7	FNMA	POOL #0BM1551	312,452.62	324,413.74	292,733.73

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3140J5ZY8	FNMA	POOL #0BM1658	245,451.51	254,751.88	229,465.25
3140J6C21	FNMA	POOL #0BM1888	120,336.57	119,584.47	118,269.19
3140J6E94	FNMA	POOL #0BM1959	128,051.71	128,291.86	120,221.35
3140J6GR2	FNMA	POOL #0BM2007	125,395.06	122,338.61	120,559.82
3140J75K7	FNMA	POOL #0BM3549	54,548.25	55,860.85	52,495.60
3140J75S0	FNMA	POOL #0BM3556	40,738.72	41,120.66	39,493.34
3140J7K53	FNMA	POOL #0BM3015	105,079.66	106,967.86	101,730.77
3140J7N27	FNMA	POOL #0BM3108	4,003.97	4,285.51	3,985.03
3140J7R23	FNMA	POOL #0BM3204	94,824.31	95,009.60	89,229.67
3140J7RM9	FNMA	POOL #0BM3191	50,208.94	52,558.56	48,306.53
3140J7S30	FNMA	POOL #0BM3237	91,752.91	91,688.40	86,279.85
3140J7T39	FNMA	POOL #0BM3269	170,639.20	166,853.20	164,424.52
3140J7WU5	FNMA	POOL #0BM3358	77,547.25	77,432.13	72,792.83
3140J7XH3	FNMA	POOL #0BM3379	232,177.01	224,667.56	210,052.86
3140J7XT7	FNMA	POOL #0BM3389	107,214.80	106,511.19	104,445.45
3140J82S1	FNMA	POOL #0BM4384	115,680.28	116,529.84	112,217.97
3140J8AM5	FNMA	POOL #0BM3611	75,606.95	76,764.75	73,547.42
3140J8C27	FNMA	POOL #0BM3688	114,853.65	114,135.83	107,813.12
3140J8CA9	FNMA	POOL #0BM3664	222,570.85	218,954.08	204,749.60
3140J8DM2	FNMA	POOL #0BM3707	112,157.80	110,773.37	97,339.51
3140J8GK3	FNMA	POOL #0BM3801	358,542.63	344,845.27	324,265.95
3140J8GN7	FNMA	POOL #0BM3804	53,163.30	53,042.84	50,174.99
3140J8GY3	FNMA	POOL #0BM3814	63,977.55	62,168.24	61,804.87
3140J8K93	FNMA	POOL #0BM3919	102,280.70	101,657.45	99,670.50
3140J8KV4	FNMA	POOL #0BM3907	1,454,057.84	1,593,783.74	1,490,700.10
3140J8KW2	FNMA	POOL #0BM3908	32,247.62	35,346.47	33,550.43
3140J8LM3	FNMA	POOL #0BM3931	266,636.18	255,033.37	245,342.61
3140J8LN1	FNMA	POOL #0BM3932	36,825.18	36,042.72	34,537.23
3140J8M34	FNMA	POOL #0BM3977	121,326.18	120,340.40	118,223.86
3140J8PJ6	FNMA	POOL #0BM4024	37,003.11	36,864.37	34,858.41
3140J8RJ4	FNMA	POOL #0BM4088	100,769.16	100,202.35	98,526.03
3140J8VQ3	FNMA	POOL #0BM4222	219,193.60	219,090.85	201,596.74
3140J8X57	FNMA	POOL #0BM4299	16,850.46	17,329.66	16,707.07
3140J8ZC0	FNMA	POOL #0BM4338	109,672.90	105,123.20	105,997.76
3140J92G5	FNMA	POOL #0BM5274	30,885.69	31,575.83	29,725.31
3140J96V8	FNMA	POOL #0BM5383	17,036.12	17,525.96	16,413.96
3140J9D32	FNMA	POOL #0BM4621	174,292.19	171,623.40	164,730.52
3140J9D65	FNMA	POOL #0BM4624	31,670.60	31,066.88	30,966.25
3140J9EY3	FNMA	POOL #0BM4650	396,294.90	396,109.18	364,523.94
3140J9G96	FNMA	POOL #0BM4723	13,365.69	14,796.80	14,083.97
3140J9Q53	FNMA	POOL #0BM4975	49,555.37	50,825.26	47,888.33
3140J9SE2	FNMA	POOL #0BM5016	66,569.52	68,473.02	65,353.29
3140J9SN2	FNMA	POOL #0BM5024	162,169.73	170,930.76	145,908.97
3140JAF7C	FNMA	POOL #0BM5562	56,316.96	58,008.70	54,701.79
3140JAND6	FNMA	POOL #0BM5787	4,291.12	4,433.95	4,132.13
3140JLL28	FNMA	POOL #0BN3944	38,390.54	39,356.33	36,872.96
3140JNY95	FNMA	POOL #0BN6135	21,693.05	22,170.98	20,773.70
3140K06S2	FNMA	POOL #0BO5380	76,566.35	80,825.35	68,819.36
3140K14K9	FNMA	POOL #0BO6225	628,727.13	637,593.21	559,416.25
3140K1C87	FNMA	POOL #0BO5494	70,820.03	74,759.37	63,655.16
3140KQN31	FNMA	POOL #0BQ4909	656,070.28	664,168.70	535,491.12
3140KVZM5	FNMA	POOL #0BQ9747	156,824.82	158,491.15	127,460.94
3140LXDN2	FNMA	POOL #0BT8208	270,006.35	249,460.58	248,413.94
3140M2E24	FNMA	POOL #0BU1052	109,125.30	108,988.92	89,235.03
3140M2RB0	FNMA	POOL #0BU1381	162,433.57	165,161.96	150,025.27
3140MCA75	FNMA	POOL #0BU9929	1,837,865.62	1,786,750.01	1,486,649.50
3140MCAF7	FNMA	POOL #0BU9905	1,210,636.33	1,172,709.31	981,789.75

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3140MWUP9	FNMA	POOL #0BW5089	199,289.09	198,969.97	198,717.13
3140Q73S4	FNMA	POOL #0CA0808	11,302.62	11,632.88	10,911.55
3140Q7D53	FNMA	POOL #0CA0123	81,550.87	86,647.81	78,528.60
3140Q7EF0	FNMA	POOL #0CA0133	5,020.96	5,188.09	4,830.21
3140Q7HS9	FNMA	POOL #0CA0240	14,413.17	14,899.64	13,411.89
3140Q7JK4	FNMA	POOL #0CA0265	107,523.75	113,798.80	103,472.25
3140Q7NJ2	FNMA	POOL #0CA0392	25,414.49	25,982.39	24,449.00
3140Q7NZ6	FNMA	POOL #0CA0407	67,485.22	68,492.25	62,887.45
3140Q7RH2	FNMA	POOL #0CA0487	82,744.49	84,968.20	76,996.23
3140Q7RP4	FNMA	POOL #0CA0493	38,258.32	40,123.45	36,808.71
3140Q7RS8	FNMA	POOL #0CA0496	116,716.94	124,048.25	115,442.39
3140Q7TF4	FNMA	POOL #0CA0549	5,602.32	5,892.91	5,389.15
3140Q7UL9	FNMA	POOL #0CA0586	14,744.73	14,296.64	14,171.01
3140Q7VR5	FNMA	POOL #0CA0623	22,719.03	23,350.96	22,508.43
3140Q7VS3	FNMA	POOL #0CA0624	59,633.79	63,305.03	55,611.49
3140Q7X28	FNMA	POOL #0CA0696	88,481.60	92,186.76	85,101.60
3140Q7XJ1	FNMA	POOL #0CA0680	65,704.88	66,074.54	61,654.18
3140Q7XS1	FNMA	POOL #0CA0688	77,286.58	79,366.73	72,933.80
3140Q8BV6	FNMA	POOL #0CA0951	58,940.79	58,332.98	57,390.64
3140Q8C52	FNMA	POOL #0CA0991	131,132.53	131,624.29	122,961.66
3140Q8DV4	FNMA	POOL #0CA1015	40,657.32	41,662.73	39,210.33
3140Q8LY9	FNMA	POOL #0CA1242	61,540.31	61,838.45	57,961.74
3140Q8VC6	FNMA	POOL #0CA1510	21,161.11	20,852.83	19,691.05
3140Q8VZ5	FNMA	POOL #0CA1531	86,274.02	86,691.95	81,207.15
3140Q8WM3	FNMA	POOL #0CA1551	534,455.60	543,265.76	514,039.39
3140Q8WW1	FNMA	POOL #0CA1560	53,155.09	55,630.12	52,475.24
3140Q9DC4	FNMA	POOL #0CA1898	66,427.28	69,868.02	65,701.90
3140Q9EZ2	FNMA	POOL #0CA1951	84,089.14	85,508.15	80,855.07
3140Q9F65	FNMA	POOL #0CA1988	28,920.71	30,187.48	28,581.18
3140Q9UA9	FNMA	POOL #0CA2376	42,739.67	43,287.32	41,069.41
3140QA2X7	FNMA	POOL #0CA3489	74,761.91	79,060.74	71,933.66
3140QAXR6	FNMA	POOL #0CA3387	103,852.74	110,019.04	99,923.99
3140QBBH0	FNMA	POOL #0CA3639	36,248.86	38,089.60	34,759.76
3140QBCF3	FNMA	POOL #0CA3669	101,184.77	106,251.94	97,122.20
3140QBHB7	FNMA	POOL #0CA3825	83,845.45	88,954.82	80,987.16
3140QBR75	FNMA	POOL #0CA4109	537,680.05	554,482.53	484,175.51
3140QBZF8	FNMA	POOL #0CA4341	90,894.06	92,939.23	81,528.33
3140QCWN2	FNMA	POOL #0CA5152	112,419.83	119,024.52	99,995.19
3140QDDQ4	FNMA	POOL #0CA5510	92,482.48	97,973.65	82,271.49
3140QEKL5	FNMA	POOL #0CA6598	290,118.00	305,983.86	248,465.76
3140QEXP2	FNMA	POOL #0CA6985	400,312.96	405,629.66	327,616.12
3140QEY30	FNMA	POOL #0CA7029	107,751.32	115,394.97	92,839.61
3140QFFJ3	FNMA	POOL #0CA7368	347,611.94	366,404.72	296,161.90
3140QFFK0	FNMA	POOL #0CA7369	250,520.99	264,446.47	213,413.82
3140QG3B1	FNMA	POOL #0CA8893	378,109.14	386,734.80	307,962.33
3140QGGJ40	FNMA	POOL #0CA8382	80,309.11	84,424.99	74,291.54
3140QGLT2	FNMA	POOL #0CA8437	823,094.54	858,333.28	675,258.53
3140QGLY1	FNMA	POOL #0CA8442	762,792.99	776,141.91	623,476.48
3140QGPN1	FNMA	POOL #0CA8528	714,130.76	744,592.94	603,183.40
3140QGV61	FNMA	POOL #0CA8736	177,064.48	185,495.81	163,793.50
3140QGXT9	FNMA	POOL #0CA8789	321,030.24	332,767.91	295,973.83
3140QGXX0	FNMA	POOL #0CA8793	14,341.26	14,955.26	13,266.24
3140QGYV3	FNMA	POOL #0CA8823	414,946.03	429,793.28	337,965.24
3140QGGZ83	FNMA	POOL #0CA8866	200,695.85	212,674.92	171,564.85
3140QHP33	FNMA	POOL #0CA9441	66,402.74	70,241.68	62,885.39
3140QHPV1	FNMA	POOL #0CA9435	194,272.42	201,056.83	179,109.46
3140QHQQ57	FNMA	POOL #0CA9475	153,328.08	157,269.13	141,360.83

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3140QK4D7	FNMA	POOL #0CB0819	497,883.13	503,426.01	405,456.10
3140QKEX2	FNMA	POOL #0CB0149	322,699.85	322,800.72	263,510.24
3140QKNS3	FNMA	POOL #0CB0400	125,370.92	127,564.95	103,349.52
3140QKXN3	FNMA	POOL #0CB0684	972,830.51	985,332.97	792,234.26
3140QLF84	FNMA	POOL #0CB1090	264,240.11	280,094.51	249,556.29
3140QLFF8	FNMA	POOL #0CB1065	1,032,890.64	1,072,148.60	877,306.32
3140QLGU4	FNMA	POOL #0CB1110	812,475.45	824,789.54	663,199.34
3140QLHK5	FNMA	POOL #0CB1133	196,175.13	205,064.37	166,829.29
3140QLPQ3	FNMA	POOL #0CB1330	1,918,859.96	2,003,034.98	1,634,177.90
3140QLRW8	FNMA	POOL #0CB1400	271,154.02	292,623.97	242,324.93
3140QLUA2	FNMA	POOL #0CB1476	67,674.44	64,639.68	63,701.27
3140QMAE4	FNMA	POOL #0CB1804	6,055,323.84	6,128,176.96	4,931,819.05
3140QMBZ6	FNMA	POOL #0CB1855	246,052.42	247,590.27	201,366.84
3140QMCH5	FNMA	POOL #0CB1871	661,006.29	683,108.66	564,856.31
3140QMPG3	FNMA	POOL #0CB2222	111,764.69	112,463.23	100,464.16
3140QMVC5	FNMA	POOL #0CB2410	955,478.95	977,873.02	810,762.11
3140QNAK8	FNMA	POOL #0CB2709	335,918.76	339,960.34	310,412.45
3140QNFJ6	FNMA	POOL #0CB2868	391,816.88	353,737.25	334,897.64
3140QNWL2	FNMA	POOL #0CB3350	1,198,768.91	1,127,030.05	1,020,895.57
3140QNWM0	FNMA	POOL #0CB3351	1,184,372.36	1,113,495.10	1,011,939.59
3140QNWY4	FNMA	POOL #0CB3362	1,483,118.60	1,410,237.22	1,317,454.25
3140QNZF2	FNMA	POOL #0CB3441	174,204.45	160,812.51	163,755.67
3140QPA98	FNMA	POOL #0CB3631	141,301.11	135,086.13	140,559.28
3140QPFK8	FNMA	POOL #0CB3769	205,144.61	203,926.64	188,657.14
3140QPK55	FNMA	POOL #0CB3915	59,033.56	59,686.18	57,583.10
3140QPSJ7	FNMA	POOL #0CB4120	803,418.17	808,439.53	759,800.60
3140QPX93	FNMA	POOL #0CB4303	715,700.98	673,653.63	677,067.44
3140QQF91	FNMA	POOL #0CB4691	37,884.03	39,292.85	38,906.14
3140QQLR4	FNMA	POOL #0CB4835	150,064.14	145,749.83	150,527.84
3140QQUJ2	FNMA	POOL #0CB5084	287,553.36	289,642.68	288,505.16
3140QRBX0	FNMA	POOL #0CB5453	55,399.62	57,546.39	56,881.56
3140QREH2	FNMA	POOL #0CB5535	1,698,514.28	1,709,395.39	1,696,170.33
3140QRHU0	FNMA	POOL #0CB5642	377,498.47	380,890.12	383,410.10
3140QRPW7	FNMA	POOL #0CB5836	178,217.38	181,183.07	179,393.61
3140QRR62	FNMA	POOL #0CB5908	414,217.86	415,577.04	424,030.68
3140QRU68	FNMA	POOL #0CB6004	1,678,282.67	1,719,190.87	1,717,890.15
3140QS3Z2	FNMA	POOL #0CB7115	510,801.57	514,752.33	529,583.74
3140QSEC1	FNMA	POOL #0CB6430	653,289.92	651,554.65	662,246.52
3140QSVP3	FNMA	POOL #0CB6921	323,875.51	330,251.85	336,584.38
3140QT4J5	FNMA	POOL #0CB8024	257,464.87	267,386.31	273,770.12
3140QTCN7	FNMA	POOL #0CB7276	763,559.51	767,466.81	802,569.77
3140QTCP2	FNMA	POOL #0CB7277	942,814.38	944,692.66	990,322.79
3140QTQC6	FNMA	POOL #0CB7650	959,313.92	998,435.91	1,010,819.49
3140QTU56	FNMA	POOL #0CB7803	148,171.96	152,559.22	155,198.27
3140QTW39	FNMA	POOL #0CB7865	114,189.70	117,209.50	118,708.19
3140QUNH5	FNMA	POOL #0CB8491	1,129,828.32	1,116,014.37	1,142,109.56
3140QUYV2	FNMA	POOL #0CB8823	279,754.94	290,551.70	292,162.07
3140QVA95	FNMA	POOL #0CB9031	862,168.86	892,210.05	898,466.16
3140QVAL8	FNMA	POOL #0CB9010	238,489.64	243,967.45	244,330.25
3140QVZC1	FNMA	POOL #0CB9738	354,151.10	347,842.79	352,267.02
3140W0AW5	FNMA	POOL #0FA0020	361,469.58	364,293.56	370,076.17
3140W1HY2	FNMA	POOL #0FA1146	395,096.82	404,974.24	405,219.20
3140W3A58	FNMA	POOL #0FA2727	300,010.02	313,229.21	313,108.46
3140W3DQ9	FNMA	POOL #0FA2810	511,405.27	525,389.01	523,346.59
3140X3CP1	FNMA	POOL #0FM0077	54,594.36	57,801.79	48,545.30
3140X4DF0	FNMA	POOL #0FM1001	76,006.00	78,571.28	70,932.60
3140X4QW9	FNMA	POOL #0FM1368	640,817.61	656,838.09	582,086.67

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3140X4Z33	FNMA	POOL #0FM1661	183,468.16	185,589.55	178,492.50
3140X4Z66	FNMA	POOL #0FM1664	16,321.25	17,065.91	16,253.68
3140X5CH4	FNMA	POOL #0FM1871	65,223.60	69,595.62	63,474.30
3140X5DK6	FNMA	POOL #0FM1905	11,912.62	12,262.59	11,557.74
3140X5MC4	FNMA	POOL #0FM2154	2,135.49	2,272.62	2,126.35
3140X5R70	FNMA	POOL #0FM2309	325,868.28	345,980.50	304,582.57
3140X5VE0	FNMA	POOL #0FM2412	32,457.24	34,181.56	31,904.50
3140X6F55	FNMA	POOL #0FM2887	257,616.22	272,872.01	229,201.16
3140X6F63	FNMA	POOL #0FM2888	75,594.26	80,248.05	70,446.29
3140X6GA3	FNMA	POOL #0FM2892	387,036.63	415,157.30	362,997.78
3140X6ME8	FNMA	POOL #0FM3056	447,881.84	478,673.75	419,508.53
3140X7VQ9	FNMA	POOL #0FM4222	116,117.53	124,336.50	100,014.35
3140X7VU0	FNMA	POOL #0FM4226	547,453.04	579,701.49	468,012.13
3140X7VZ9	FNMA	POOL #0FM4231	901,683.67	946,204.32	766,845.90
3140X8KW6	FNMA	POOL #0FM4808	364,404.09	380,859.23	310,468.64
3140X8MH7	FNMA	POOL #0FM4859	457,343.93	484,713.14	390,983.33
3140X8RR0	FNMA	POOL #0FM4995	494,004.07	512,992.41	405,142.62
3140X8SQ1	FNMA	POOL #0FM5026	809,882.37	843,606.41	663,585.22
3140X8WQ6	FNMA	POOL #0FM5154	248,930.71	259,383.89	204,023.61
3140X9VZ5	FNMA	POOL #0FM6031	1,075,495.79	1,102,719.28	871,635.57
3140XA2H4	FNMA	POOL #0FM7075	1,166,246.57	1,238,772.58	1,121,311.09
3140XA3P5	FNMA	POOL #0FM7105	252,230.51	226,298.08	235,540.42
3140XAH88	FNMA	POOL #0FM6554	700,523.06	697,896.11	573,301.06
3140XAJP8	FNMA	POOL #0FM6569	722,980.79	747,720.32	615,278.34
3140XB2Y5	FNMA	POOL #0FM7990	486,767.45	515,973.49	453,574.78
3140XB3R9	FNMA	POOL #0FM8007	153,667.43	159,069.85	130,857.04
3140XB3V0	FNMA	POOL #0FM8011	506,076.43	528,533.62	433,884.63
3140XBB58	FNMA	POOL #0FM7259	267,779.02	281,419.04	252,392.43
3140XBKS8	FNMA	POOL #0FM7504	393,639.53	353,045.46	366,002.10
3140XBQ78	FNMA	POOL #0FM7677	2,278,825.08	2,358,583.99	1,947,666.22
3140XBSH4	FNMA	POOL #0FM7719	949,003.27	958,938.17	776,654.79
3140XC3V8	FNMA	POOL #0FM8911	1,410,668.30	1,378,046.62	1,304,092.31
3140XCB64	FNMA	POOL #0FM8160	1,262,047.51	1,324,952.73	1,085,108.45
3140XCLX4	FNMA	POOL #0FM8441	696,216.97	716,233.22	595,878.18
3140XCPY8	FNMA	POOL #0FM8538	310,546.38	323,259.41	286,969.70
3140XCSU3	FNMA	POOL #0FM8630	676,823.00	634,019.23	520,591.95
3140XCXY9	FNMA	POOL #0FM8794	3,510,112.00	3,640,644.30	2,984,999.24
3140XD3Q7	FNMA	POOL #0FM9806	822,383.85	842,429.47	702,373.38
3140XD3V6	FNMA	POOL #0FM9811	268,478.54	275,484.20	248,836.65
3140XD6J0	FNMA	POOL #0FM9872	834,353.35	856,515.87	712,888.19
3140XDCT1	FNMA	POOL #0FM9081	187,635.93	189,688.21	153,311.69
3140XDCU8	FNMA	POOL #0FM9082	433,458.89	438,199.86	354,135.91
3140XDDB9	FNMA	POOL #0FM9097	369,003.12	369,752.70	301,287.36
3140XDFV3	FNMA	POOL #0FM9179	496,083.03	496,548.14	403,915.76
3140XDKZ8	FNMA	POOL #0FM9311	61,148.01	61,606.64	55,183.02
3140XDQC3	FNMA	POOL #0FM9450	1,205,946.27	1,210,468.64	986,910.25
3140XDUC8	FNMA	POOL #0FM9578	1,376,578.64	1,374,642.85	1,126,550.66
3140XDWS1	FNMA	POOL #0FM9656	62,953.27	63,346.76	56,588.07
3140XFE56	FNMA	POOL #0FS0155	192,914.95	196,622.50	178,264.99
3140XFFW6	FNMA	POOL #0FS0180	419,666.15	429,567.71	386,113.84
3140XFPN5	FNMA	POOL #0FS0428	76,907.72	67,871.08	70,711.26
3140XGG94	FNMA	POOL #0FS1123	681,883.42	609,753.00	632,003.65
3140XGKE8	FNMA	POOL #0FS1192	1,590,995.00	1,499,512.77	1,292,587.98
3140XGT74	FNMA	POOL #0FS1473	1,778,887.90	1,673,110.09	1,650,416.62
3140XGTV1	FNMA	POOL #0FS1463	329,297.04	320,241.34	315,558.77
3140XH7C5	FNMA	POOL #0FS2690	728,950.98	708,904.89	689,485.57
3140XHYQ4	FNMA	POOL #0FS2518	191,424.07	190,137.96	187,388.85

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3140XJH48	FNMA	POOL #0FS2950	55,560.80	51,671.58	52,368.27
3140XJJS3	FNMA	POOL #0FS2972	391,687.06	369,654.71	382,411.91
3140XJNY5	FNMA	POOL #0FS3106	143,063.04	138,726.49	143,339.15
3140XJYC1	FNMA	POOL #0FS3406	57,259.84	58,709.30	58,584.83
3140XJYN7	FNMA	POOL #0FS3416	237,342.81	240,680.47	238,168.76
3140XKDQ0	FNMA	POOL #0FS3710	43,520.84	44,935.29	44,556.20
3140XKQY9	FNMA	POOL #0FS4070	164,633.84	167,257.73	168,112.56
3140XM7G5	FNMA	POOL #0FS6294	62,226.88	63,546.82	64,452.73
3140XMA22	FNMA	POOL #0FS5424	173,193.32	162,558.18	169,142.33
3140XMRG3	FNMA	POOL #0FS5886	465,555.78	472,029.90	477,906.98
3140XQT80	FNMA	POOL #0FS8674	259,830.92	270,061.75	269,813.62
3140Y6M23	FNMA	POOL #0CC0376	233,897.24	237,186.42	237,405.70
3140Y6ZQ6	FNMA	POOL #0CC0750	22,928.37	23,767.10	23,857.66
31410LQ21	FNMA	POOL #0890673	130,526.84	126,611.06	118,075.88
31410LUK6	FNMA	POOL #0890786	74,651.81	78,606.05	73,747.03
31417DRG0	FNMA	POOL #0AB6786	8,102.89	8,428.98	7,651.72
31417EFC0	FNMA	POOL #0AB7362	258,202.09	260,743.81	237,517.52
31418AMX3	FNMA	POOL #0MA1273	9,218.92	9,593.82	8,707.54
31418C2E3	FNMA	POOL #0MA3472	16,299.82	17,270.84	16,488.74
31418C3D4	FNMA	POOL #0MA3495	53,647.66	55,433.15	51,551.11
31418C4F8	FNMA	POOL #0MA3521	67,749.69	70,210.94	65,091.19
31418C4W1	FNMA	POOL #0MA3536	68,984.52	70,517.87	66,128.56
31418CAF1	FNMA	POOL #0MA2705	239,738.83	233,047.77	216,913.30
31418CCM4	FNMA	POOL #0MA2775	254,063.89	247,831.39	245,125.92
31418CDL5	FNMA	POOL #0MA2806	208,877.99	200,346.95	188,905.07
31418CEC4	FNMA	POOL #0MA2830	103,590.77	100,960.56	99,935.05
31418CEF7	FNMA	POOL #0MA2833	1,322,774.21	1,300,790.95	1,196,290.54
31418CEG5	FNMA	POOL #0MA2834	3,730.17	3,840.36	3,488.79
31418CGD0	FNMA	POOL #0MA2895	1,665,823.22	1,607,649.56	1,506,520.55
31418CR97	FNMA	POOL #0MA3211	59,035.26	61,982.70	56,914.12
31418CS47	FNMA	POOL #0MA3238	55,615.63	56,505.88	51,838.21
31418CUB8	FNMA	POOL #0MA3277	215,621.54	223,741.10	207,328.74
31418CWJ9	FNMA	POOL #0MA3348	3,492.08	3,738.01	3,534.72
31418CWU4	FNMA	POOL #0MA3358	83,683.61	87,763.27	82,683.59
31418CXA7	FNMA	POOL #0MA3372	127,295.33	131,790.48	127,179.50
31418CXC3	FNMA	POOL #0MA3374	13,423.70	14,281.58	13,587.60
31418CXM1	FNMA	POOL #0MA3383	54,014.09	54,874.95	50,116.44
31418CXT6	FNMA	POOL #0MA3389	33,029.11	33,814.89	32,489.08
31418CXX7	FNMA	POOL #0MA3393	54,941.69	56,452.57	54,890.05
31418CZ64	FNMA	POOL #0MA3464	29,595.54	29,637.17	28,491.03
31418D2L5	FNMA	POOL #0MA4378	941,822.39	946,531.52	765,080.00
31418D2M3	FNMA	POOL #0MA4379	598,393.53	619,921.70	507,790.77
31418D3H3	FNMA	POOL #0MA4399	558,355.70	547,668.45	473,976.99
31418D5B4	FNMA	POOL #0MA4441	204,178.96	199,426.09	183,011.73
31418D6A5	FNMA	POOL #0MA4464	864,322.74	793,083.69	663,315.84
31418D7F3	FNMA	POOL #0MA4493	2,747,109.82	2,489,257.72	2,331,032.57
31418DCB6	FNMA	POOL #0MA3665	66,414.96	69,315.45	65,443.98
31418DQ70	FNMA	POOL #0MA4077	1,045,308.61	1,058,538.34	852,083.32
31418DQA3	FNMA	POOL #0MA4048	89,993.44	79,798.92	80,048.26
31418DRT1	FNMA	POOL #0MA4097	24,944.73	22,115.09	22,164.64
31418DTQ5	FNMA	POOL #0MA4158	611,469.52	545,641.05	497,931.86
31418DUF7	FNMA	POOL #0MA4181	786,353.25	759,322.40	604,170.93
31418DV66	FNMA	POOL #0MA4236	3,221,361.89	3,004,926.64	2,473,812.65
31418DVC3	FNMA	POOL #0MA4210	433,348.88	390,081.76	367,965.20
31418DXK3	FNMA	POOL #0MA4281	3,919,251.11	3,639,392.14	3,185,841.65
31418DZ21	FNMA	POOL #0MA4360	4,041,855.82	4,174,952.88	3,726,308.13
31418EBD1	FNMA	POOL #0MA4535	1,931,482.40	1,912,486.29	1,729,294.82

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31418ECC2	FNMA	POOL #0MA4566	1,426,556.79	1,403,792.54	1,277,210.56
31418ECT5	FNMA	POOL #0MA4581	402,817.03	393,155.76	360,642.09
31418EDD9	FNMA	POOL #0MA4599	73,322.78	63,126.33	64,598.10
31418EEA4	FNMA	POOL #0MA4628	115,781.73	107,459.98	108,857.98
31418EHC7	FNMA	POOL #0MA4726	12,073.28	11,780.86	11,892.30
31418EHK9	FNMA	POOL #0MA4733	829,881.36	818,340.86	809,333.50
31418EKK5	FNMA	POOL #0MA4797	16,314.24	15,914.06	16,064.96
31418EKT6	FNMA	POOL #0MA4805	259,267.99	244,319.58	252,768.14
31418ET75	FNMA	POOL #0MA5073	461,726.40	461,293.53	473,052.55
31418EYV6	FNMA	POOL #0MA5223	4,172.48	4,068.19	4,106.10
31418FBP1	FNMA	POOL #0MA5445	1,594,020.92	1,628,018.39	1,629,583.52
31418FDA2	FNMA	POOL #0MA5496	1,324,693.44	1,286,815.49	1,314,930.45
31418FDB0	FNMA	POOL #0MA5497	746,945.40	740,292.91	753,936.80
31418FE60	FNMA	POOL #0MA5556	11,789.21	11,358.18	11,600.59
31418FEF0	FNMA	POOL #0MA5533	51,924.00	50,514.34	51,096.33
31418MWD0	FNMA	POOL #0AD0643	157,182.53	173,613.02	163,417.96
31427M5E7	FHLMC	POOL #SL-0844	984,925.44	1,020,475.09	1,019,496.32
31427MPK1	FHLMC	POOL #SL-0425	624,465.91	638,321.24	648,969.95
31427NHP7	FHLMC	POOL #SL-1137	443,920.97	450,094.23	453,665.04
31427P4T8	FHLMC	POOL #SL-2633	513,830.67	526,837.01	526,542.84
31427P5R1	FHLMC	POOL #SL-2655	484,127.80	490,330.69	490,644.16
31427PRG1	FHLMC	POOL #SL-2286	422,589.46	436,653.77	435,875.68
31427PYN8	FHLMC	POOL #SL-2516	1,638,272.44	1,652,351.34	1,653,999.85
31428XAX4	FEDEX CORP		150,000.00	156,159.00	148,141.50
31428XBA3	FEDEX CORP		115,000.00	114,473.30	104,755.80
31428XBE5	FEDEX CORP		100,000.00	126,123.00	85,713.53
31428XCA2	FEDEX CORP		100,000.00	128,734.00	91,532.00
3142GQ5B4	FHLMC	POOL #RJ-0841	302,278.28	307,190.29	312,217.19
3142GQ5U2	FHLMC	POOL #RJ-0858	241,913.81	250,872.19	251,142.82
3142GQSR4	FHLMC	POOL #RJ-0527	39,860.93	40,745.36	41,330.20
3142GQSU7	FHLMC	POOL #RJ-0530	216,858.96	221,941.58	224,832.87
3142GQYP1	FHLMC	POOL #RJ-0717	52,939.76	54,339.78	55,085.93
3142GREX4	FHLMC	POOL #RJ-1049	427,971.65	435,126.80	438,469.79
3142GRS35	FHLMC	POOL #RJ-1437	463,540.77	473,771.28	486,954.21
3142GSRY6	FHLMC	POOL #RJ-2302	461,123.68	473,300.22	477,535.07
3142GTBQ8	FHLMC	POOL #RJ-2746	529,631.69	530,645.43	536,188.53
3142GTFB7	FHLMC	POOL #RJ-2861	1,209,008.20	1,175,760.49	1,201,246.37
3142GTUU8	FHLMC	POOL #RJ-3294	900,807.84	900,807.84	911,401.34
3142GUSU8	FHLMC	POOL #RJ-4130	640,334.77	648,739.16	659,006.94
3142J6A60	FHLMC	POOL #RQ-0028	1,593,707.68	1,615,372.13	1,628,721.43
31620MBU9	FIDELITY NATIONAL INFORMATION		150,000.00	147,475.50	112,961.52
31620RAL9	FIDELITY NATIONAL FINANCIAL IN		35,000.00	34,919.50	22,452.78
316773CH1	FIFTH THIRD BANCORP		50,000.00	63,046.50	61,866.35
316773DD9	FIFTH THIRD BANCORP		100,000.00	100,000.00	97,196.84
316773DE7	FIFTH THIRD BANCORP		30,000.00	30,000.00	29,900.23
316773DF4	FIFTH THIRD BANCORP		30,000.00	30,000.00	29,242.46
316773DG2	FIFTH THIRD BANCORP		50,000.00	50,000.00	50,546.15
316773DJ6	FIFTH THIRD BANCORP		50,000.00	50,000.00	52,114.78
31677QBR9	FIFTH THIRD BANK NA		250,000.00	249,822.50	243,848.21
31847RAH5	FIRST AMERICAN FINANCIAL CORP		75,000.00	74,747.25	65,347.76
31847RAJ1	FIRST AMERICAN FINANCIAL CORP		25,000.00	24,918.25	25,068.44
337738AU2	FISERV INC		100,000.00	102,921.00	97,172.46
337738AV0	FISERV INC		100,000.00	122,974.00	82,521.13
337738BB3	FISERV INC		300,000.00	299,802.00	291,507.53
337738BC1	FISERV INC		160,000.00	159,718.40	148,173.62
337738BD9	FISERV INC		40,000.00	39,948.00	41,125.12
337738BE7	FISERV INC		25,000.00	24,947.00	26,196.62

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337738BG2	FISERV INC	25,000.00	24,935.00	25,767.18
337738BH0	FISERV INC	25,000.00	24,793.00	26,248.14
337738BJ6	FISERV INC	25,000.00	24,975.25	25,337.01
337738BK3	FISERV INC	25,000.00	24,957.50	25,990.06
337738BL1	FISERV INC	25,000.00	24,997.50	25,841.19
337738BM9	FISERV INC	25,000.00	24,942.75	25,349.80
337738BN7	FISERV INC	25,000.00	24,953.50	25,300.81
337738BQ0	FISERV INC	25,000.00	24,961.50	25,270.87
33938XAE5	FLEX LTD	20,000.00	19,814.60	20,671.68
33938XAF2	FLEX LTD	25,000.00	24,945.25	25,657.49
341081FQ5	FLORIDA POWER & LIGHT CO	150,000.00	151,848.00	121,912.69
341081FX0	FLORIDA POWER & LIGHT CO	100,000.00	109,532.00	69,673.69
341081GE1	FLORIDA POWER & LIGHT CO	100,000.00	99,959.00	64,715.13
341081GK7	FLORIDA POWER & LIGHT CO	25,000.00	24,967.50	25,650.29
341081GL5	FLORIDA POWER & LIGHT CO	40,000.00	39,935.20	41,394.00
341081GM3	FLORIDA POWER & LIGHT CO	30,000.00	29,850.60	29,420.23
341081GN1	FLORIDA POWER & LIGHT CO	20,000.00	19,986.80	20,222.02
341081GP6	FLORIDA POWER & LIGHT CO	20,000.00	19,991.80	20,368.40
341081GT8	FLORIDA POWER & LIGHT CO	25,000.00	24,957.75	25,942.82
341081GU5	FLORIDA POWER & LIGHT CO	25,000.00	24,914.75	26,096.14
341081GV3	FLORIDA POWER & LIGHT CO	25,000.00	24,945.25	25,567.92
341271AF1	FLORIDA ST BRD OF ADMIN FIN CO	200,000.00	201,696.00	182,346.63
34355JAB4	FLOWSERVE CORP	50,000.00	49,828.00	44,287.50
345370CQ1	FORD MOTOR CO	100,000.00	70,896.26	79,734.70
345370CS7	FORD MOTOR CO	25,000.00	18,478.25	21,079.04
345370DA5	FORD MOTOR CO	50,000.00	38,100.94	43,667.83
345370DB3	FORD MOTOR CO	100,000.00	93,387.53	102,288.39
345397A86	FORD MOTOR CREDIT CO LLC	200,000.00	180,626.00	196,752.89
345397B36	FORD MOTOR CREDIT CO LLC	200,000.00	166,062.00	185,857.58
345397C27	FORD MOTOR CREDIT CO LLC	200,000.00	188,744.00	199,716.42
345397C35	FORD MOTOR CREDIT CO LLC	200,000.00	204,318.00	208,606.40
345397C92	FORD MOTOR CREDIT CO LLC	200,000.00	200,958.00	207,668.77
345397D59	FORD MOTOR CREDIT CO LLC	200,000.00	201,762.00	208,871.24
345397D67	FORD MOTOR CREDIT CO LLC	200,000.00	203,226.00	213,847.86
345397E66	FORD MOTOR CREDIT CO LLC	200,000.00	196,990.00	200,980.08
34964CAE6	FORTUNE BRANDS INNOVATIONS INC	50,000.00	49,915.00	47,869.04
34964CAF3	FORTUNE BRANDS INNOVATIONS INC	50,000.00	49,951.00	47,663.00
34964CAG1	FORTUNE BRANDS INNOVATIONS INC	100,000.00	97,808.00	82,020.94
34964CAH9	FORTUNE BRANDS INNOVATIONS INC	22,000.00	21,964.58	23,315.96
35137LAH8	FOX CORP	300,000.00	312,366.00	303,884.08
35137LAJ4	FOX CORP	70,000.00	70,765.80	70,278.89
35137LAL9	FOX CORP	100,000.00	91,306.00	96,817.89
35137LAN5	FOX CORP	50,000.00	49,602.00	55,050.78
35177PAL1	ORANGE SA	300,000.00	398,945.00	364,433.60
361448BH5	GATX CORP	100,000.00	96,584.00	64,516.02
361448BK8	GATX CORP	45,000.00	44,572.05	45,297.93
361448BL6	GATX CORP	100,000.00	99,819.00	103,100.02
361448BM4	GATX CORP	25,000.00	24,918.75	26,789.49
361448BN2	GATX CORP	25,000.00	24,957.75	28,141.42
361448BR3	GATX CORP	25,000.00	25,496.75	25,920.31
361448BS1	GATX CORP	25,000.00	24,906.25	25,776.52
36179MNH9	GNMA II POOL #0MA0392	90,046.25	92,325.58	85,606.97
36179MQP8	GNMA II POOL #0MA0462	355,105.87	366,147.30	337,670.17
36179MSX9	GNMA II POOL #0MA0534	381,738.53	390,804.66	362,758.49
36179MVS6	GNMA II POOL #0MA0625	77,177.27	79,130.83	73,340.01
36179MX39	GNMA II POOL #0MA0698	258,870.61	250,902.15	238,681.29
36179NQ50	GNMA II POOL #0MA1376	65,926.07	69,562.30	63,738.64

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36179Q6N6	GNMA II POOL #0MA2677	247,578.83	263,129.80	225,400.72
36179R4D8	GNMA II POOL #0MA3520	39,687.00	42,347.29	36,067.94
36179R4E6	GNMA II POOL #0MA3521	441,184.01	446,543.53	410,473.19
36179R4F3	GNMA II POOL #0MA3522	138,469.34	142,533.99	133,135.50
36179R7H6	GNMA II POOL #0MA3596	37,344.49	36,501.31	33,933.45
36179R7J2	GNMA II POOL #0MA3597	191,403.72	192,024.31	178,514.59
36179RBX6	GNMA II POOL #0MA2754	167,959.17	168,785.21	157,114.05
36179RD55	GNMA II POOL #0MA2824	129,947.97	126,597.80	114,734.96
36179RD63	GNMA II POOL #0MA2825	409,513.96	402,777.06	372,448.85
36179RF87	GNMA II POOL #0MA2891	398,300.45	398,238.03	362,126.80
36179RF95	GNMA II POOL #0MA2892	118,721.08	114,862.65	110,835.62
36179RJD2	GNMA II POOL #0MA2960	281,947.70	291,253.18	256,327.12
36179RNX3	GNMA II POOL #0MA3106	57,858.80	60,227.36	55,647.43
36179RQ28	GNMA II POOL #0MA3173	58,209.35	60,796.92	54,318.63
36179RQ36	GNMA II POOL #0MA3174	7,884.26	8,216.88	7,614.62
36179RQZ5	GNMA II POOL #0MA3172	95,103.92	93,930.03	86,451.36
36179RS83	GNMA II POOL #0MA3243	128,358.37	129,977.93	116,673.91
36179RS91	GNMA II POOL #0MA3244	180,951.01	182,103.00	168,838.15
36179RVA4	GNMA II POOL #0MA3309	218,736.24	222,512.87	198,800.62
36179RVB2	GNMA II POOL #0MA3310	104,564.03	103,908.79	97,429.63
36179RXE4	GNMA II POOL #0MA3377	30,848.09	32,139.89	29,631.44
36179S2P1	GNMA II POOL #0MA4382	110,749.17	114,664.29	102,141.74
36179S2R7	GNMA II POOL #0MA4384	10,617.57	10,998.31	10,544.52
36179SB71	GNMA II POOL #0MA3662	287,016.62	285,755.94	260,783.31
36179SEG8	GNMA II POOL #0MA3735	284,919.98	280,137.70	258,849.80
36179SEH6	GNMA II POOL #0MA3736	719,399.55	726,511.60	670,581.10
36179SGK7	GNMA II POOL #0MA3802	417,747.24	409,648.83	379,047.14
36179SGM3	GNMA II POOL #0MA3804	32,226.28	33,585.81	30,915.32
36179SJS7	GNMA II POOL #0MA3873	702,015.08	686,414.59	637,429.69
36179SLR6	GNMA II POOL #0MA3936	689,012.70	688,248.92	625,857.80
36179SLT2	GNMA II POOL #0MA3938	4,032.67	4,345.83	3,869.87
36179SLU9	GNMA II POOL #0MA3939	15,014.60	16,208.03	14,980.81
36179SNX1	GNMA II POOL #0MA4006	354,954.43	384,097.34	352,952.49
36179SQV2	GNMA II POOL #0MA4068	139,603.12	144,162.04	126,661.91
36179SQX8	GNMA II POOL #0MA4070	8,793.02	9,461.80	8,435.32
36179SQY6	GNMA II POOL #0MA4071	20,081.27	21,486.99	19,947.33
36179SSN8	GNMA II POOL #0MA4125	105,325.59	111,809.67	92,990.91
36179SSP3	GNMA II POOL #0MA4126	816,150.24	817,043.19	739,481.09
36179SUT2	GNMA II POOL #0MA4194	103,268.30	95,708.77	91,174.55
36179SUV7	GNMA II POOL #0MA4196	54,808.49	55,260.73	50,932.98
36179SWW3	GNMA II POOL #0MA4261	252,824.28	246,840.55	229,076.50
36179SWX1	GNMA II POOL #0MA4262	676,587.41	697,976.20	629,679.60
36179SWZ6	GNMA II POOL #0MA4264	9,012.98	9,336.20	8,948.18
36179SYR2	GNMA II POOL #0MA4320	45,445.60	45,101.24	41,218.70
36179SYS0	GNMA II POOL #0MA4321	326,627.40	325,850.94	303,982.32
36179T4Q5	GNMA II POOL #0MA5331	197,209.77	204,986.37	195,131.18
36179T7K5	GNMA II POOL #0MA5398	156,987.35	161,813.48	150,144.27
36179T7L3	GNMA II POOL #0MA5399	179,808.49	186,564.05	178,015.80
36179TAJ4	GNMA II POOL #0MA4509	132,981.76	137,085.50	120,367.11
36179TAL9	GNMA II POOL #0MA4511	406,578.07	427,656.88	389,404.21
36179TAM7	GNMA II POOL #0MA4512	28,905.57	29,942.08	28,706.70
36179TCW3	GNMA II POOL #0MA4585	16,026.46	15,642.14	14,550.58
36179TCY9	GNMA II POOL #0MA4587	275,680.49	288,014.89	264,035.75
36179TCZ6	GNMA II POOL #0MA4588	435,061.68	472,449.54	432,068.46
36179TE27	GNMA II POOL #0MA4653	18,833.41	19,265.99	18,037.88
36179TEZ4	GNMA II POOL #0MA4652	189,429.71	192,539.66	176,139.32
36179TJW6	GNMA II POOL #0MA4777	268,726.86	282,205.16	243,767.51

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36179TJZ9	GNMA II POOL #0MA4780	22,811.20	24,340.28	22,611.60
36179TLR4	GNMA II POOL #0MA4836	328,886.45	318,377.45	297,685.00
36179TLS2	GNMA II POOL #0MA4837	216,399.99	224,113.73	201,217.37
36179TLT0	GNMA II POOL #0MA4838	239,531.52	251,359.89	229,413.71
36179TNR2	GNMA II POOL #0MA4900	113,138.06	117,179.98	105,643.79
36179TQP3	GNMA II POOL #0MA4962	147,158.59	147,461.27	136,833.95
36179TSF3	GNMA II POOL #0MA5018	91,342.85	94,040.32	82,648.84
36179TSG1	GNMA II POOL #0MA5019	15,922.02	16,499.19	14,804.93
36179TUB9	GNMA II POOL #0MA5078	282,685.23	289,995.46	270,738.96
36179TUD5	GNMA II POOL #0MA5080	4,255.39	4,475.48	4,349.69
36179TV69	GNMA II POOL #0MA5137	352,842.24	372,167.07	337,059.61
36179TV85	GNMA II POOL #0MA5139	4,691.52	4,881.41	4,761.70
36179TXU4	GNMA II POOL #0MA5191	397,720.19	382,432.77	369,816.14
36179TXV2	GNMA II POOL #0MA5192	1,613,464.30	1,715,503.97	1,548,941.87
36179TZ65	GNMA II POOL #0MA5265	62,914.99	65,070.29	62,286.47
36179U4C3	GNMA II POOL #0MA6219	52,587.81	51,470.33	48,718.93
36179UCA8	GNMA II POOL #0MA5465	41,006.40	39,404.61	38,081.01
36179UH54	GNMA II POOL #0MA5652	92,366.88	97,100.66	91,275.11
36179UH62	GNMA II POOL #0MA5653	368,355.21	385,565.20	373,755.30
36179UKZ4	GNMA II POOL #0MA5712	20,916.88	21,992.38	21,245.06
36179UN99	GNMA II POOL #0MA5816	262,535.10	248,341.72	242,280.51
36179UPB2	GNMA II POOL #0MA5818	49,709.67	51,785.27	49,273.22
36179USW3	GNMA II POOL #0MA5933	4,837.58	5,082.89	4,902.01
36179UXV9	GNMA II POOL #0MA6092	39,272.87	41,408.31	38,511.76
36179UZS4	GNMA II POOL #0MA6153	46,848.64	48,986.16	42,057.90
36179UZT2	GNMA II POOL #0MA6154	502,651.99	521,972.50	463,445.13
36179V4U1	GNMA II POOL #0MA7135	3,534,391.01	3,417,314.01	2,927,041.26
36179V4V9	GNMA II POOL #0MA7136	877,275.26	925,561.67	756,307.77
36179V7D6	GNMA II POOL #0MA7192	857,195.44	768,931.10	710,692.17
36179VBG4	GNMA II POOL #0MA6339	328,722.75	341,222.48	301,846.38
36179VFP0	GNMA II POOL #0MA6474	295,447.69	305,245.42	265,128.85
36179VFR6	GNMA II POOL #0MA6476	52,357.35	55,956.94	49,995.51
36179VME7	GNMA II POOL #0MA6657	193,423.24	206,222.41	177,835.26
36179VQR4	GNMA II POOL #0MA6764	110,227.18	111,544.80	91,389.35
36179VQT0	GNMA II POOL #0MA6766	308,700.10	266,486.76	276,937.95
36179VSH4	GNMA II POOL #0MA6820	287,061.83	285,421.53	257,778.65
36179VSJ0	GNMA II POOL #0MA6821	478,964.72	511,530.62	440,029.68
36179VVY3	GNMA II POOL #0MA6931	879,041.80	879,728.53	759,588.81
36179VXX3	GNMA II POOL #0MA6994	1,436,407.21	1,331,145.45	1,189,589.36
36179VZQ6	GNMA II POOL #0MA7051	1,421,424.74	1,316,983.28	1,176,740.69
36179VZS2	GNMA II POOL #0MA7053	533,394.85	567,898.60	478,471.18
36179W2T4	GNMA II POOL #0MA7986	1,571,465.99	1,405,027.80	1,300,875.26
36179W5B0	GNMA II POOL #0MA8042	514,355.56	482,449.41	443,261.33
36179WFG8	GNMA II POOL #0MA7367	6,306,397.15	6,534,924.90	5,434,790.00
36179WJR0	GNMA II POOL #0MA7472	1,234,841.79	1,279,455.87	1,064,557.11
36179WLP1	GNMA II POOL #0MA7534	82,734.57	70,385.99	71,324.65
36179WLQ9	GNMA II POOL #0MA7535	323,020.48	331,253.01	289,029.03
36179WP85	GNMA II POOL #0MA7647	298,530.16	283,650.31	236,519.48
36179WTY4	GNMA II POOL #0MA7767	995,073.10	966,417.24	857,534.09
36179WXH6	GNMA II POOL #0MA7880	1,108,194.94	897,724.47	917,385.94
36179WXL7	GNMA II POOL #0MA7883	308,571.99	287,888.03	283,444.97
36179WY85	GNMA II POOL #0MA7935	792,156.06	720,243.16	655,762.63
36179WY93	GNMA II POOL #0MA7936	89,155.84	75,427.24	76,832.72
36179X2L9	GNMA II POOL #0MA8879	266,338.99	265,652.34	269,894.62
36179X5H5	GNMA II POOL #0MA8948	383,788.37	383,068.79	388,723.89
36179XBQ8	GNMA II POOL #0MA8147	165,953.17	155,671.88	143,177.76
36179XBV7	GNMA II POOL #0MA8152	41,270.95	41,322.56	41,298.19

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36179XDA1	GNMA II POOL #0MA8197	653,428.52	614,631.22	565,738.41
36179XDE3	GNMA II POOL #0MA8201	1,794,560.01	1,724,518.38	1,755,025.85
36179XFJ0	GNMA II POOL #0MA8269	77,136.06	77,338.01	77,232.48
36179XND4	GNMA II POOL #0MA8488	230,023.70	219,726.53	218,234.98
36179XNG7	GNMA II POOL #0MA8491	228,543.23	223,826.05	231,843.39
36179XX50	GNMA II POOL #0MA8800	566,947.80	548,079.08	566,777.72
36179XX68	GNMA II POOL #0MA8801	544,929.89	549,041.55	552,422.68
36179Y5M2	GNMA II POOL #0MA9852	1,637,936.30	1,668,962.13	1,669,990.71
36179YAR5	GNMA II POOL #0MA9016	694,964.31	686,385.81	693,504.89
36179YFM1	GNMA II POOL #0MA9172	507,670.42	501,582.17	519,362.07
36179YHR8	GNMA II POOL #0MA9240	393,202.59	379,624.82	393,064.97
36179YHT4	GNMA II POOL #0MA9242	781,744.66	771,148.36	799,529.35
36179YHU1	GNMA II POOL #0MA9243	39,384.03	40,417.86	40,563.97
36179YU69	GNMA II POOL #0MA9605	792,098.78	786,900.63	800,091.06
3617A1GG3	GNMA II POOL #0AO1099	166,972.43	174,068.77	153,304.07
3617A1GL2	GNMA II POOL #0AO1103	370,704.18	388,544.28	340,354.63
3617B5CZ5	GNMA II POOL #0BC1888	186,938.08	195,474.46	172,437.29
3617BKN98	GNMA POOL #0BD4016	200,859.19	211,215.97	179,997.95
3617BKPT2	GNMA II POOL #0BD4034	37,150.52	38,265.02	35,144.39
3617HP7D0	GNMA II POOL #0BJ2692	35,642.66	35,820.88	33,363.31
3617J3E56	GNMA II POOL #0BK2856	11,360.94	11,767.50	11,002.05
3617NWHH8	GNMA II POOL #0BW4732	248,730.55	262,741.09	210,508.12
3617NWHS4	GNMA II POOL #0BW4741	260,212.48	274,869.81	220,225.63
3617NX3P3	GNMA II POOL #0BW6206	138,420.21	146,303.65	117,149.18
3617QG2H6	GNMA II POOL #0BY0776	134,164.25	141,365.15	113,545.89
3617QG3N2	GNMA II POOL #0BY0805	198,208.57	208,475.18	167,749.86
36180AAG8	GNMA II POOL #0MA9907	1,248,264.10	1,271,842.07	1,272,080.98
36180AB93	GNMA II POOL #0MA9964	389,117.24	382,125.31	387,646.37
36180ACA9	GNMA II POOL #0MA9965	1,729,553.49	1,725,336.91	1,744,271.99
36183FLQ0	GNMA II POOL #0AJ9335	24,025.74	24,112.12	21,947.52
361841AL3	GLP CAPITAL LP / GLP FINANCING	300,000.00	345,372.00	305,822.62
361841AT6	GLP CAPITAL LP / GLP FINANCING	25,000.00	24,773.50	25,291.80
36184Q2N3	GNMA II POOL #0AM4381	222,509.93	233,461.59	202,230.38
36186CBY8	ALLY FINANCIAL INC	200,000.00	281,570.00	228,092.94
3618N5A25	GNMA II POOL #0MB0024	110,441.76	107,525.41	107,255.52
3618N5A33	GNMA II POOL #0MB0025	1,465,417.23	1,440,631.04	1,460,068.46
3618N5C64	GNMA II POOL #0MB0092	1,065,346.66	1,058,105.62	1,074,892.16
3618N5GR4	GNMA II POOL #0MB0207	102,740.10	105,379.08	105,543.88
3618N5JF7	GNMA II POOL #0MB0261	48,629.02	49,920.12	49,989.17
3618N5KY4	GNMA II POOL #0MB0310	58,812.64	60,554.04	60,478.21
3618N5PJ2	GNMA II POOL #0MB0424	1,700,511.95	1,713,155.11	1,714,745.24
3618N5PL7	GNMA II POOL #0MB0426	322,525.84	332,354.35	331,885.54
3618N5TQ2	GNMA II POOL #0MB0558	170,434.49	176,030.45	175,809.99
3618N5VS5	GNMA II POOL #0MB0624	517,562.64	528,601.28	527,660.29
3618N5VT3	GNMA II POOL #0MB0625	22,000.00	22,747.66	22,666.82
36197EFP6	GNMA II POOL #0AZ1974	122,863.96	128,642.43	113,334.63
36202FVG8	GNMA II POOL #0005115	257,208.78	257,329.12	258,932.08
3620AQMP5	GNMA POOL #0736666	103,547.04	112,510.18	103,297.10
3622A23R1	GNMA II POOL #0784408	114,645.24	118,908.63	105,940.22
3622A24E9	GNMA II POOL #0784421	198,150.33	205,279.12	185,050.61
3622A26Q0	GNMA II POOL #0784479	108,423.80	108,550.89	100,584.76
3622A26R8	GNMA II POOL #0784480	147,737.97	147,818.78	136,858.55
3622A26S6	GNMA II POOL #0784481	255,898.37	257,577.69	236,337.50
3622A2FW7	GNMA POOL #0783781	227,843.63	229,837.25	213,666.79
3622A2R87	GNMA II POOL #0784111	31,232.93	33,326.53	28,384.80
3622A2RT1	GNMA II POOL #0784098	59,873.03	63,886.39	54,416.80
3622A2SG8	GNMA II POOL #0784119	336,332.26	331,024.45	305,682.30

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3622A2TM4	GNMA II POOL #0784156	806,937.75	879,309.57	769,931.59
3622A2ZU9	GNMA POOL #0784355	57,868.60	60,291.92	54,810.24
3622AABE3	GNMA POOL #0784637	196,262.74	203,193.25	189,231.73
3622AABZ6	GNMA II POOL #0784656	44,213.55	46,006.29	42,857.96
3622AADU5	GNMA POOL #0784715	100,814.63	105,004.69	96,418.11
3622AAQ23	GNMA POOL #0785073	395,601.92	423,541.21	377,321.15
3622ACNP1	GNMA II POOL #0786798	139,854.91	140,423.09	142,172.30
3622ACP46	GNMA II POOL #0786843	123,633.56	108,121.46	108,849.45
36262GAF8	GXO LOGISTICS INC	25,000.00	24,864.75	26,263.55
36262GAG6	GXO LOGISTICS INC	25,000.00	24,715.00	26,848.11
36264FAL5	HALEON US CAPITAL LLC	250,000.00	248,182.50	243,570.57
36264FAM3	HALEON US CAPITAL LLC	250,000.00	249,625.00	236,865.66
36267VAF0	GE HEALTHCARE TECHNOLOGIES INC	100,000.00	99,599.00	103,088.96
36267VAM5	GE HEALTHCARE TECHNOLOGIES INC	100,000.00	100,000.00	110,263.81
363576AB5	ARTHUR J GALLAGHER & CO	100,000.00	101,645.00	70,716.78
369550BM9	GENERAL DYNAMICS CORP	300,000.00	331,911.00	294,351.53
369550BP2	GENERAL DYNAMICS CORP	45,000.00	44,959.50	40,661.18
369550BQ0	GENERAL DYNAMICS CORP	100,000.00	99,650.00	75,017.24
369604CA9	GENERAL ELECTRIC CO	25,000.00	24,898.50	25,337.19
36962G4B7	GENERAL ELECTRIC CO	150,000.00	170,524.50	177,784.86
370334CG7	GENERAL MILLS INC	200,000.00	220,225.50	200,317.60
370334CP7	GENERAL MILLS INC	100,000.00	106,306.00	65,301.61
370334CQ5	GENERAL MILLS INC	100,000.00	99,920.00	88,106.54
370334CT9	GENERAL MILLS INC	25,000.00	24,949.25	25,341.02
370334CW2	GENERAL MILLS INC	55,000.00	54,706.30	57,079.57
370334CX0	GENERAL MILLS INC	25,000.00	24,975.00	25,194.59
370334DA9	GENERAL MILLS INC	25,000.00	24,885.25	25,526.60
370334DB7	GENERAL MILLS INC	25,000.00	24,871.00	25,440.46
37045VAF7	GENERAL MOTORS CO	250,000.00	273,296.43	254,332.40
37045VAK6	GENERAL MOTORS CO	100,000.00	101,925.00	107,853.95
37045VAP5	GENERAL MOTORS CO	50,000.00	47,419.50	47,873.34
37045VAU4	GENERAL MOTORS CO	250,000.00	315,125.00	260,957.82
37045VAZ3	GENERAL MOTORS CO	30,000.00	29,926.80	31,140.27
37045VBA7	GENERAL MOTORS CO	25,000.00	24,987.25	25,926.84
37045VBB5	GENERAL MOTORS CO	100,000.00	104,194.00	105,185.32
37045XBT2	GENERAL MOTORS FINANCIAL CO IN	300,000.00	306,537.00	300,314.57
37045XCX0	GENERAL MOTORS FINANCIAL CO IN	100,000.00	105,602.00	95,283.07
37045XDL7	GENERAL MOTORS FINANCIAL CO IN	145,000.00	144,747.70	129,542.60
37045XDP8	GENERAL MOTORS FINANCIAL CO IN	295,000.00	294,262.50	279,083.74
37045XDR4	GENERAL MOTORS FINANCIAL CO IN	50,000.00	49,951.00	48,715.69
37045XDW3	GENERAL MOTORS FINANCIAL CO IN	200,000.00	199,776.00	201,857.35
37045XEB8	GENERAL MOTORS FINANCIAL CO IN	50,000.00	49,995.50	51,785.87
37045XED4	GENERAL MOTORS FINANCIAL CO IN	75,000.00	75,409.50	80,298.96
37045XEG7	GENERAL MOTORS FINANCIAL CO IN	45,000.00	44,910.90	47,066.63
37045XEH5	GENERAL MOTORS FINANCIAL CO IN	40,000.00	39,991.60	41,443.04
37045XEN2	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,979.50	25,984.67
37045XEP7	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,960.50	26,296.37
37045XER3	GENERAL MOTORS FINANCIAL CO IN	50,000.00	51,169.50	52,093.11
37045XEU6	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,988.75	25,825.93
37045XEX0	GENERAL MOTORS FINANCIAL CO IN	40,000.00	39,994.40	40,747.02
37045XEY8	GENERAL MOTORS FINANCIAL CO IN	50,000.00	50,626.00	51,737.37
37045XEZ5	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,988.50	25,268.20
37045XFA9	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,912.50	25,130.82
37045XFB7	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,970.75	25,608.78
37045XFC5	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,964.50	25,774.72
37045XFE1	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,995.00	25,403.45
37045XFH4	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,987.75	25,306.37

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37045XFJ0	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,974.00	25,756.76
37045XFK7	GENERAL MOTORS FINANCIAL CO IN	25,000.00	24,996.50	26,146.80
372460AD7	GENUINE PARTS CO	25,000.00	24,884.25	28,015.53
372460AE5	GENUINE PARTS CO	25,000.00	24,888.75	26,547.56
372460AF2	GENUINE PARTS CO	25,000.00	24,924.00	25,472.57
37310PAD3	GEORGETOWN UNIVERSITY/THE	35,000.00	35,000.00	23,002.26
373298BU1	GEORGIA-PACIFIC LLC	150,000.00	240,099.00	182,887.15
373334KQ3	GEORGIA POWER CO	50,000.00	49,841.00	50,653.27
373334KR1	GEORGIA POWER CO	50,000.00	49,635.00	47,708.79
373334KS9	GEORGIA POWER CO	100,000.00	99,874.00	101,523.07
373334KT7	GEORGIA POWER CO	100,000.00	99,826.00	101,997.39
373334KW0	GEORGIA POWER CO	25,000.00	24,919.75	25,780.91
373334KY6	GEORGIA POWER CO	25,000.00	24,941.25	25,399.59
373334LA7	GEORGIA POWER CO	50,000.00	50,627.50	51,319.51
373334LB5	GEORGIA POWER CO	25,000.00	24,953.00	25,641.91
373334LC3	GEORGIA POWER CO	25,000.00	24,987.25	25,007.83
373334LD1	GEORGIA POWER CO	25,000.00	24,879.75	24,962.98
375558BA0	GILEAD SCIENCES INC	100,000.00	124,100.00	89,448.25
375558BD4	GILEAD SCIENCES INC	200,000.00	218,731.00	183,903.46
375558BG7	GILEAD SCIENCES INC	100,000.00	97,997.00	98,847.42
375558BK8	GILEAD SCIENCES INC	250,000.00	235,177.50	210,811.73
375558BM4	GILEAD SCIENCES INC	250,000.00	252,902.50	246,515.62
375558BS1	GILEAD SCIENCES INC	100,000.00	92,042.00	73,396.11
375558BZ5	GILEAD SCIENCES INC	25,000.00	24,959.50	26,206.12
375558CA9	GILEAD SCIENCES INC	25,000.00	24,943.75	25,242.86
375558CC5	GILEAD SCIENCES INC	25,000.00	24,899.75	25,685.07
375558CD3	GILEAD SCIENCES INC	25,000.00	24,927.25	25,165.02
375558CE1	GILEAD SCIENCES INC	25,000.00	24,822.50	25,301.10
377372AE7	GLAXOSMITHKLINE CAPITAL INC	200,000.00	292,042.00	224,825.97
377372AJ6	GLAXOSMITHKLINE CAPITAL INC	50,000.00	51,997.00	43,950.04
377372AP2	GLAXOSMITHKLINE CAPITAL INC	25,000.00	24,876.25	25,305.13
377372AQ0	GLAXOSMITHKLINE CAPITAL INC	25,000.00	24,792.25	25,209.66
377373AH8	GLAXOSMITHKLINE CAPITAL PLC	150,000.00	158,685.00	146,412.54
377373AM7	GLAXOSMITHKLINE CAPITAL PLC	25,000.00	25,000.00	25,176.46
37940XAB8	GLOBAL PAYMENTS INC	200,000.00	195,676.00	189,979.57
37940XAG7	GLOBAL PAYMENTS INC	90,000.00	89,915.40	87,711.59
37940XAH5	GLOBAL PAYMENTS INC	155,000.00	154,533.45	138,862.68
37940XAN2	GLOBAL PAYMENTS INC	35,000.00	34,982.15	35,797.78
37940XAR3	GLOBAL PAYMENTS INC	25,000.00	24,889.50	24,566.46
37959EAA0	GLOBE LIFE INC	150,000.00	149,733.00	134,770.65
37959EAC6	GLOBE LIFE INC	25,000.00	24,949.75	26,240.36
38122ND58	GOLDEN ST TOBACCO SECURITIZATI	75,000.00	75,000.00	58,661.28
38141GA87	GOLDMAN SACHS GROUP INC/THE	105,000.00	105,000.00	109,846.39
38141GA95	GOLDMAN SACHS GROUP INC/THE	160,000.00	160,000.00	170,378.47
38141GB29	GOLDMAN SACHS GROUP INC/THE	100,000.00	100,000.00	102,524.17
38141GB37	GOLDMAN SACHS GROUP INC/THE	100,000.00	100,000.00	102,928.54
38141GB60	GOLDMAN SACHS GROUP INC/THE	55,000.00	55,000.00	55,710.26
38141GB78	GOLDMAN SACHS GROUP INC/THE	115,000.00	115,000.00	115,779.42
38141GC36	GOLDMAN SACHS GROUP INC/THE	125,000.00	125,000.00	129,012.34
38141GC44	GOLDMAN SACHS GROUP INC/THE	175,000.00	175,000.00	182,817.40
38141GC51	GOLDMAN SACHS GROUP INC/THE	110,000.00	110,000.00	114,091.06
38141GC93	GOLDMAN SACHS GROUP INC/THE	175,000.00	175,000.00	180,961.70
38141GFD1	GOLDMAN SACHS GROUP INC/THE	300,000.00	401,705.65	335,895.22
38141GWL4	GOLDMAN SACHS GROUP INC/THE	250,000.00	256,870.83	248,183.74
38141GWZ3	GOLDMAN SACHS GROUP INC/THE	400,000.00	449,412.00	400,438.13
38141GXH2	GOLDMAN SACHS GROUP INC/THE	200,000.00	220,290.00	196,760.89
38141GYB4	GOLDMAN SACHS GROUP INC/THE	340,000.00	340,000.00	308,202.38

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38141GYC2	GOLDMAN SACHS GROUP INC/THE	400,000.00	404,995.20	308,969.56
38141GYJ7	GOLDMAN SACHS GROUP INC/THE	190,000.00	190,000.00	169,475.86
38141GYK4	GOLDMAN SACHS GROUP INC/THE	200,000.00	200,000.00	147,603.91
38141GYM0	GOLDMAN SACHS GROUP INC/THE	240,000.00	239,635.50	234,388.99
38141GYN8	GOLDMAN SACHS GROUP INC/THE	165,000.00	165,000.00	148,392.92
38141GZK3	GOLDMAN SACHS GROUP INC/THE	95,000.00	95,000.00	93,012.57
38141GZM9	GOLDMAN SACHS GROUP INC/THE	185,000.00	185,000.00	169,694.97
38141GZN7	GOLDMAN SACHS GROUP INC/THE	70,000.00	70,000.00	55,143.41
38141GZR8	GOLDMAN SACHS GROUP INC/THE	60,000.00	60,000.00	59,538.89
38141GZU1	GOLDMAN SACHS GROUP INC/THE	160,000.00	160,000.00	160,983.01
38143YAC7	GOLDMAN SACHS GROUP INC/THE	200,000.00	251,836.00	219,896.06
38148YAA6	GOLDMAN SACHS GROUP INC/THE	200,000.00	234,334.00	179,117.15
38173MAC6	GOLUB CAPITAL BDC INC	100,000.00	98,841.00	96,372.84
384802AF1	WW GRAINGER INC	25,000.00	24,974.00	24,671.25
38611TDL8	GRAND PARKWAY TRANSPRTN CORP T	50,000.00	50,000.00	34,955.37
404119BU2	HCA INC	100,000.00	113,612.00	100,195.65
404119BX6	HCA INC	300,000.00	332,328.00	297,382.52
404119BZ1	HCA INC	100,000.00	120,677.00	91,273.14
404119CA5	HCA INC	200,000.00	181,802.00	191,020.75
404119CB3	HCA INC	250,000.00	255,782.50	171,110.12
404119CK3	HCA INC	125,000.00	111,433.25	117,314.67
404119CL1	HCA INC	100,000.00	80,704.00	82,528.26
404119CP2	HCA INC	30,000.00	29,950.80	30,723.26
404119CQ0	HCA INC	60,000.00	59,959.20	62,374.76
404119CR8	HCA INC	35,000.00	33,851.30	34,561.72
404119CT4	HCA INC	200,000.00	205,660.00	207,917.54
404119CU1	HCA INC	40,000.00	39,938.00	41,535.84
404119CV9	HCA INC	30,000.00	29,826.90	30,060.80
404119CW7	HCA INC	50,000.00	49,690.00	50,191.27
404119DA4	HCA INC	40,000.00	39,969.20	41,648.31
404119DB2	HCA INC	75,000.00	74,817.75	78,424.81
404121AL9	HCA INC	35,000.00	34,977.25	34,889.20
404280AQ2	HSBC HOLDINGS PLC	200,000.00	243,938.00	194,997.99
404280BK4	HSBC HOLDINGS PLC	250,000.00	279,057.50	249,257.35
404280CH0	HSBC HOLDINGS PLC	200,000.00	202,378.00	185,984.34
404280CT4	HSBC HOLDINGS PLC	220,000.00	220,000.00	199,293.45
404280CV9	HSBC HOLDINGS PLC	200,000.00	200,000.00	188,750.87
404280DC0	HSBC HOLDINGS PLC	200,000.00	200,000.00	199,149.17
404280DF3	HSBC HOLDINGS PLC	200,000.00	200,000.00	201,722.61
404280DH9	HSBC HOLDINGS PLC	200,000.00	201,046.00	207,480.66
404280DL0	HSBC HOLDINGS PLC	200,000.00	266,330.00	216,036.90
404280DR7	HSBC HOLDINGS PLC	200,000.00	200,000.00	212,460.51
404280DS5	HSBC HOLDINGS PLC	200,000.00	200,000.00	234,630.71
404280DV8	HSBC HOLDINGS PLC	200,000.00	200,000.00	217,720.52
404280DW6	HSBC HOLDINGS PLC	200,000.00	200,000.00	219,731.77
404280DX4	HSBC HOLDINGS PLC	200,000.00	190,026.00	215,720.52
404280ER6	HSBC HOLDINGS PLC	200,000.00	204,898.00	204,796.71
404280ES4	HSBC HOLDINGS PLC	200,000.00	198,796.00	206,625.78
404280FB0	HSBC HOLDINGS PLC	200,000.00	203,676.00	203,756.34
40434LAJ4	HP INC	100,000.00	99,573.00	90,175.85
40434LAK1	HP INC	50,000.00	49,883.50	49,398.13
40434LAM7	HP INC	50,000.00	49,920.50	50,663.39
40434LAN5	HP INC	50,000.00	49,862.50	51,779.46
40434LAR6	HP INC	25,000.00	24,933.00	25,965.06
40434LAS4	HP INC	25,000.00	24,944.50	26,530.71
404530AD9	HACKENSACK MERIDIAN HEALTH INC	58,000.00	58,000.00	37,490.18
406216AY7	HALLIBURTON CO	100,000.00	142,062.00	119,691.09

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406216BA8	HALLIBURTON CO	50,000.00	53,235.50	44,277.17
406216BK6	HALLIBURTON CO	100,000.00	107,129.42	91,006.19
41068XAF7	HA SUSTAINABLE INFRASTRUCTURE	100,000.00	100,649.50	101,784.18
412822AE8	HARLEY-DAVIDSON INC	25,000.00	25,116.25	20,328.02
413875AT2	L3HARRIS TECHNOLOGIES INC	50,000.00	48,149.00	48,150.90
416515BD5	HARTFORD INSURANCE GROUP INC/T	200,000.00	213,150.00	173,667.54
418056AV9	HASBRO INC	250,000.00	233,197.50	246,527.60
418056AZ0	HASBRO INC	100,000.00	99,914.00	97,452.28
418056BA4	HASBRO INC	25,000.00	24,929.50	26,173.62
42225UAF1	HEALTHCARE REALTY HOLDINGS LP	200,000.00	187,906.00	198,496.37
42250PAA1	HEALTHPEAK OP LLC	90,000.00	89,676.00	85,035.80
42250PAC7	HEALTHPEAK OP LLC	60,000.00	59,926.20	57,770.89
42250PAE3	HEALTHPEAK OP LLC	85,000.00	84,137.05	87,472.13
427866BD9	HERSHEY CO/THE	250,000.00	249,910.00	234,629.20
427866BE7	HERSHEY CO/THE	100,000.00	97,318.00	89,545.77
427866BL1	HERSHEY CO/THE	25,000.00	24,956.00	25,602.81
427866BM9	HERSHEY CO/THE	25,000.00	24,953.25	25,764.37
427866BN7	HERSHEY CO/THE	25,000.00	24,893.50	25,726.67
42809HAC1	HESS CORP	150,000.00	184,014.00	163,131.73
428236BR3	HP INC	100,000.00	107,824.00	103,340.94
42824CAY5	HEWLETT PACKARD ENTERPRISE CO	100,000.00	96,429.00	105,227.45
42824CBP3	HEWLETT PACKARD ENTERPRISE CO	20,000.00	19,977.40	20,553.82
42824CBS7	HEWLETT PACKARD ENTERPRISE CO	50,000.00	49,976.50	50,211.04
42824CBT5	HEWLETT PACKARD ENTERPRISE CO	75,000.00	74,920.50	75,347.34
42824CBV0	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,769.50	24,795.33
42824CBW8	HEWLETT PACKARD ENTERPRISE CO	100,000.00	94,594.00	95,669.99
42824CBZ1	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,991.00	24,976.86
42824CCA5	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,976.25	24,867.48
42824CCB3	HEWLETT PACKARD ENTERPRISE CO	25,000.00	24,987.25	24,969.04
43358BAB9	CANADA GOVERNMENT INTERNATIONA	110,000.00	109,630.40	111,157.54
437076AS1	HOME DEPOT INC/THE	300,000.00	417,744.00	326,507.15
437076BF8	HOME DEPOT INC/THE	50,000.00	56,448.00	44,088.85
437076BS0	HOME DEPOT INC/THE	300,000.00	318,243.37	242,582.67
437076BX9	HOME DEPOT INC/THE	200,000.00	252,914.00	176,011.61
437076BZ4	HOME DEPOT INC/THE	100,000.00	98,716.00	69,321.91
437076CA8	HOME DEPOT INC/THE	100,000.00	105,768.00	98,044.46
437076CH3	HOME DEPOT INC/THE	50,000.00	49,799.00	46,782.34
437076CJ9	HOME DEPOT INC/THE	100,000.00	99,368.00	87,379.11
437076CK6	HOME DEPOT INC/THE	100,000.00	98,930.00	63,075.10
437076CN0	HOME DEPOT INC/THE	45,000.00	44,758.80	44,351.65
437076CP5	HOME DEPOT INC/THE	100,000.00	99,481.00	93,652.14
437076CQ3	HOME DEPOT INC/THE	140,000.00	137,008.20	104,823.19
437076CW0	HOME DEPOT INC/THE	25,000.00	24,887.50	25,728.53
437076DB5	HOME DEPOT INC/THE	35,000.00	34,884.15	35,589.75
437076DC3	HOME DEPOT INC/THE	30,000.00	29,806.50	30,735.06
437076DD1	HOME DEPOT INC/THE	45,000.00	44,681.40	46,401.77
437076DE9	HOME DEPOT INC/THE	50,000.00	49,522.50	51,207.64
437076DK5	HOME DEPOT INC/THE	25,000.00	24,922.75	24,791.66
438127AC6	HONDA MOTOR CO LTD	80,000.00	80,000.00	72,846.08
438127AD4	HONDA MOTOR CO LTD	50,000.00	50,000.00	50,291.83
438127AE2	HONDA MOTOR CO LTD	50,000.00	50,000.00	50,434.53
438127AF9	HONDA MOTOR CO LTD	25,000.00	25,000.00	25,474.80
43813QAD1	HONDA AUTO RECEIVABLES 20 3 A3	500,000.00	499,989.55	500,331.23
438516BS4	HONEYWELL INTERNATIONAL INC	250,000.00	244,000.00	196,529.02
438516CA2	HONEYWELL INTERNATIONAL INC	45,000.00	44,673.75	29,251.99
438516CE4	HONEYWELL INTERNATIONAL INC	50,000.00	49,989.00	48,030.28
438516CF1	HONEYWELL INTERNATIONAL INC	50,000.00	49,880.50	43,304.45

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438516CJ3	HONEYWELL INTERNATIONAL INC	50,000.00	49,994.50	51,082.40
438516CK0	HONEYWELL INTERNATIONAL INC	50,000.00	49,509.00	51,396.26
438516CL8	HONEYWELL INTERNATIONAL INC	20,000.00	19,954.40	20,100.50
438516CM6	HONEYWELL INTERNATIONAL INC	20,000.00	19,824.20	19,817.53
438516CQ7	HONEYWELL INTERNATIONAL INC	25,000.00	25,000.00	25,715.29
438516CR5	HONEYWELL INTERNATIONAL INC	25,000.00	24,955.00	25,858.33
438516CS3	HONEYWELL INTERNATIONAL INC	50,000.00	49,962.00	50,780.07
438516CT1	HONEYWELL INTERNATIONAL INC	25,000.00	24,943.75	24,049.73
438516CU8	HONEYWELL INTERNATIONAL INC	25,000.00	24,938.50	24,027.98
438516CX2	HONEYWELL INTERNATIONAL INC	25,000.00	24,999.25	25,299.59
438516CY0	HONEYWELL INTERNATIONAL INC	25,000.00	24,978.50	25,486.45
438516CZ7	HONEYWELL INTERNATIONAL INC	25,000.00	24,926.75	25,431.55
440452AH3	HORMEL FOODS CORP	200,000.00	199,514.00	188,371.59
440452AJ9	HORMEL FOODS CORP	100,000.00	99,280.00	66,919.24
440452AK6	HORMEL FOODS CORP	25,000.00	24,975.75	25,286.32
44107TBA3	HOST HOTELS & RESORTS LP	80,000.00	78,822.40	71,178.17
44107TBB1	HOST HOTELS & RESORTS LP	25,000.00	24,579.50	25,616.40
44107TBC9	HOST HOTELS & RESORTS LP	25,000.00	24,621.50	25,168.96
444859BL5	HUMANA INC	200,000.00	199,164.00	148,259.83
444859BQ4	HUMANA INC	140,000.00	139,867.00	134,768.96
444859BR2	HUMANA INC	85,000.00	84,833.40	72,443.25
444859BT8	HUMANA INC	100,000.00	99,872.00	97,714.42
444859BU5	HUMANA INC	60,000.00	59,823.00	61,913.77
444859BV3	HUMANA INC	50,000.00	49,754.00	52,592.74
444859CA8	HUMANA INC	125,000.00	127,673.00	128,610.77
445545AF3	HUNGARY GOVERNMENT INTERNATION	100,000.00	114,267.00	118,320.28
446150AS3	HUNTINGTON BANCSHARES INC/OH	100,000.00	99,597.00	92,574.27
446150AX2	HUNTINGTON BANCSHARES INC/OH	50,000.00	50,000.00	42,774.47
446150BB9	HUNTINGTON BANCSHARES INC/OH	25,000.00	25,000.00	25,115.16
446150BD5	HUNTINGTON BANCSHARES INC/OH	200,000.00	197,476.00	208,329.51
446150BE3	HUNTINGTON BANCSHARES INC/OH	25,000.00	25,000.00	25,762.50
448579AR3	HYATT HOTELS CORP	25,000.00	24,874.00	25,650.99
448579AS1	HYATT HOTELS CORP	25,000.00	24,715.00	25,594.78
448579AT9	HYATT HOTELS CORP	25,000.00	24,936.25	25,572.63
448579AU6	HYATT HOTELS CORP	25,000.00	24,976.25	25,403.03
448579AV4	HYATT HOTELS CORP	25,000.00	24,984.00	26,054.01
448814DC4	HYDRO-QUEBEC	100,000.00	138,238.00	117,012.58
45138LBH5	IDAHO POWER CO	10,000.00	9,905.70	9,877.58
45138LBK8	IDAHO POWER CO	25,000.00	24,984.50	25,783.84
452151LF8	ILLINOIS ST	349,019.61	336,211.51	353,258.43
452308AR0	ILLINOIS TOOL WORKS INC	200,000.00	232,808.00	170,571.06
452308AX7	ILLINOIS TOOL WORKS INC	150,000.00	143,761.50	148,023.79
452327AP4	ILLUMINA INC	100,000.00	99,863.00	102,848.47
454889AV8	INDIANA MICHIGAN POWER CO	25,000.00	24,992.25	25,062.58
455780CD6	INDONESIA GOVERNMENT INTERNATI	300,000.00	299,790.00	296,578.26
455780CE4	INDONESIA GOVERNMENT INTERNATI	200,000.00	221,000.00	172,880.92
455780CF1	INDONESIA GOVERNMENT INTERNATI	250,000.00	285,622.50	250,012.72
455780CR5	INDONESIA GOVERNMENT INTERNATI	200,000.00	202,000.00	146,887.66
455780CT1	INDONESIA GOVERNMENT INTERNATI	200,000.00	169,800.00	164,951.32
455780CW4	INDONESIA GOVERNMENT INTERNATI	200,000.00	199,520.00	134,146.64
455780DM5	INDONESIA GOVERNMENT INTERNATI	200,000.00	197,778.00	200,261.49
455780DN3	INDONESIA GOVERNMENT INTERNATI	200,000.00	197,640.00	200,729.50
456837AQ6	ING GROEP NV	200,000.00	216,098.00	198,517.42
456837BC6	ING GROEP NV	200,000.00	173,472.00	195,633.09
456837BM4	ING GROEP NV	200,000.00	201,492.00	207,811.29
456873AF5	TRANE TECHNOLOGIES FINANCING L	50,000.00	54,870.50	43,170.65
45687AAP7	TRANE TECHNOLOGIES HOLDCO INC	250,000.00	246,857.50	248,312.32

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45687VAC0	INGERSOLL RAND INC	25,000.00	24,998.00	25,423.06
45687VAD8	INGERSOLL RAND INC	25,000.00	24,998.25	25,852.26
45687VAF3	INGERSOLL RAND INC	125,000.00	129,370.50	130,262.78
457187AD4	INGREDION INC	50,000.00	57,727.00	37,307.14
458140BG4	INTEL CORP	130,000.00	123,707.89	95,580.07
458140BH2	INTEL CORP	165,000.00	166,249.25	153,184.91
458140BJ8	INTEL CORP	150,000.00	160,489.50	99,757.36
458140BM1	INTEL CORP	50,000.00	68,174.13	42,297.81
458140BN9	INTEL CORP	100,000.00	134,040.00	85,257.51
458140BT6	INTEL CORP	75,000.00	74,847.00	69,892.50
458140BU3	INTEL CORP	100,000.00	99,964.00	87,422.36
458140BV1	INTEL CORP	30,000.00	29,972.70	20,981.14
458140BW9	INTEL CORP	100,000.00	64,050.00	63,389.66
458140BX7	INTEL CORP	30,000.00	29,885.70	17,946.25
458140BY5	INTEL CORP	20,000.00	19,979.20	19,846.16
458140BZ2	INTEL CORP	20,000.00	19,950.40	19,785.57
458140CB4	INTEL CORP	105,000.00	100,117.80	90,364.49
458140CC2	INTEL CORP	20,000.00	19,955.60	17,160.80
458140CE8	INTEL CORP	165,000.00	166,642.05	167,499.58
458140CF5	INTEL CORP	80,000.00	79,976.80	82,304.62
458140CG3	INTEL CORP	110,000.00	109,686.50	112,520.65
458140CH1	INTEL CORP	35,000.00	34,979.00	34,520.10
458140CJ7	INTEL CORP	95,000.00	94,959.15	91,866.41
458140CK4	INTEL CORP	80,000.00	79,963.20	78,291.84
458140CL2	INTEL CORP	150,000.00	149,149.50	152,279.26
458140CN8	INTEL CORP	150,000.00	150,322.50	153,939.30
4581X0DS4	INTER-AMERICAN DEVELOPMENT BAN	500,000.00	479,785.00	435,754.28
4581X0DX3	INTER-AMERICAN DEVELOPMENT BAN	500,000.00	499,435.00	466,412.06
4581X0ES3	INTER-AMERICAN DEVELOPMENT BAN	25,000.00	24,921.50	25,748.61
4581X0EV6	INTER-AMERICAN DEVELOPMENT BAN	525,000.00	522,996.25	524,465.64
4581X0EW4	INTER-AMERICAN DEVELOPMENT BAN	590,000.00	593,296.70	597,649.31
45866FAK0	INTERCONTINENTAL EXCHANGE INC	165,000.00	163,828.50	149,852.46
45866FAL8	INTERCONTINENTAL EXCHANGE INC	75,000.00	73,872.00	50,199.59
45866FAN4	INTERCONTINENTAL EXCHANGE INC	100,000.00	100,338.00	84,562.81
45866FAQ7	INTERCONTINENTAL EXCHANGE INC	100,000.00	95,121.00	62,040.15
45866FAU8	INTERCONTINENTAL EXCHANGE INC	140,000.00	139,629.00	139,987.71
45866FAV6	INTERCONTINENTAL EXCHANGE INC	120,000.00	119,872.80	121,022.75
45866FAW4	INTERCONTINENTAL EXCHANGE INC	80,000.00	79,957.60	80,516.36
45866FAX2	INTERCONTINENTAL EXCHANGE INC	100,000.00	98,610.00	92,834.97
45866FAY0	INTERCONTINENTAL EXCHANGE INC	110,000.00	109,260.80	104,313.18
45866FBA1	INTERCONTINENTAL EXCHANGE INC	25,000.00	24,976.25	26,152.78
459056RA7	INTERNATIONAL BANK FOR RECONST	65,000.00	64,901.20	65,869.94
459058GE7	INTERNATIONAL BANK FOR RECONST	250,000.00	247,925.00	244,075.51
459058JC8	INTERNATIONAL BANK FOR RECONST	250,000.00	242,132.50	219,583.79
459058JG9	INTERNATIONAL BANK FOR RECONST	400,000.00	364,316.00	346,088.28
459058JN4	INTERNATIONAL BANK FOR RECONST	1,000,000.00	842,300.00	940,282.78
459058JW4	INTERNATIONAL BANK FOR RECONST	1,000,000.00	1,000,790.00	944,711.13
459058KA0	INTERNATIONAL BANK FOR RECONST	500,000.00	412,390.00	438,276.90
459058KQ5	INTERNATIONAL BANK FOR RECONST	250,000.00	238,220.00	251,199.79
459058KT9	INTERNATIONAL BANK FOR RECONST	500,000.00	481,035.00	497,744.21
459058KY8	INTERNATIONAL BANK FOR RECONST	200,000.00	206,606.00	209,203.87
459058LA9	INTERNATIONAL BANK FOR RECONST	250,000.00	238,205.00	251,968.00
459058LN1	INTERNATIONAL BANK FOR RECONST	50,000.00	49,869.50	50,264.75
459058LQ4	INTERNATIONAL BANK FOR RECONST	40,000.00	39,799.20	41,522.47
459058LR2	INTERNATIONAL BANK FOR RECONST	80,000.00	79,714.40	81,187.37
459200HF1	INTERNATIONAL BUSINESS MACHINE	200,000.00	228,440.00	169,889.16
459200KB6	INTERNATIONAL BUSINESS MACHINE	120,000.00	108,440.40	107,683.88

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459200KC4	INTERNATIONAL BUSINESS MACHINE	200,000.00	205,364.00	165,332.17
459200KH3	INTERNATIONAL BUSINESS MACHINE	170,000.00	169,685.50	164,014.28
459200KJ9	INTERNATIONAL BUSINESS MACHINE	200,000.00	199,258.00	181,104.91
459200LK5	INTERNATIONAL BUSINESS MACHINE	200,000.00	201,840.00	202,645.87
459506AK7	INTERNATIONAL FLAVORS & FRAGRA	200,000.00	227,436.00	200,596.39
460146CQ4	INTERNATIONAL PAPER CO	50,000.00	58,905.00	41,729.72
460146CS0	INTERNATIONAL PAPER CO	92,000.00	90,027.52	75,317.02
460690BQ2	INTERPUBLIC GROUP OF COS INC/T	50,000.00	68,307.00	46,550.72
460690BU3	INTERPUBLIC GROUP OF COS INC/T	16,000.00	15,800.00	16,290.08
461070AQ7	INTERSTATE POWER AND LIGHT CO	150,000.00	157,452.00	146,903.94
461070AT1	INTERSTATE POWER AND LIGHT CO	75,000.00	74,679.75	49,041.64
461070AU8	INTERSTATE POWER AND LIGHT CO	25,000.00	24,864.50	26,207.04
461070AX2	INTERSTATE POWER AND LIGHT CO	25,000.00	24,904.00	25,972.36
461070AY0	INTERSTATE POWER AND LIGHT CO	50,000.00	49,502.50	49,314.98
46124HAC0	INTUIT INC	100,000.00	101,106.00	95,671.23
46124HAF3	INTUIT INC	50,000.00	49,897.50	51,613.40
46124HAG1	INTUIT INC	50,000.00	49,711.50	52,258.59
46132FAC4	INVESCO FINANCE PLC	50,000.00	67,198.50	48,712.09
46188BAB8	INVITATION HOMES OPERATING PAR	125,000.00	124,838.75	118,003.05
46188BAC6	INVITATION HOMES OPERATING PAR	100,000.00	99,809.00	84,932.81
46188BAH5	INVITATION HOMES OPERATING PAR	25,000.00	24,869.25	25,130.70
46513JB42	ISRAEL GOVERNMENT INTERNATIONAL	200,000.00	235,700.00	143,700.46
46513JXM8	STATE OF ISRAEL	400,000.00	412,000.00	368,478.85
46513JXN6	STATE OF ISRAEL	200,000.00	190,820.00	132,826.91
46513YJH2	ISRAEL GOVERNMENT INTERNATIONAL	400,000.00	423,960.00	390,385.34
46514BRL3	ISRAEL GOVERNMENT INTERNATIONAL	300,000.00	297,525.00	307,791.24
46514Y8B6	ISRAEL GOVERNMENT INTERNATIONAL	200,000.00	201,600.00	206,532.59
465410BZ0	REPUBLIC OF ITALY GOVERNMENT I	200,000.00	193,854.00	149,699.81
46590XAM8	JBS USA HOLDING LUX SARL/ JBS	150,000.00	129,307.50	141,691.43
46590XAU0	JBS USA HOLDING LUX SARL/ JBS	150,000.00	127,792.50	139,960.32
46590XAX4	JBS USA HOLDING LUX SARL/ JBS	100,000.00	100,346.00	105,403.28
46590XAY2	JBS USA HOLDING LUX SARL/ JBS	73,000.00	71,641.47	76,183.68
46591ABA2	JPMDB COMMERCIAL MORTGAG C8 A4	1,000,000.00	1,106,210.94	995,360.45
46625HHF0	JPMORGAN CHASE & CO	200,000.00	284,944.00	227,034.30
46625HJB7	JPMORGAN CHASE & CO	250,000.00	248,922.50	261,225.71
46625HJM3	JPMORGAN CHASE & CO	250,000.00	269,395.00	257,495.95
46625HRX0	JPMORGAN CHASE & CO	200,000.00	195,204.00	198,408.45
46625HRY8	JPMORGAN CHASE & CO	200,000.00	203,436.00	199,109.85
466313AH6	JABIL INC	100,000.00	111,183.00	99,322.12
46647PAJ5	JPMORGAN CHASE & CO	300,000.00	265,011.00	270,136.38
46647PAK2	JPMORGAN CHASE & CO	250,000.00	251,387.50	207,245.11
46647PAL0	JPMORGAN CHASE & CO	100,000.00	118,798.00	81,722.74
46647PAN6	JPMORGAN CHASE & CO	50,000.00	53,437.50	40,355.50
46647PAX4	JPMORGAN CHASE & CO	100,000.00	106,727.00	100,763.63
46647PBE5	JPMORGAN CHASE & CO	500,000.00	514,510.00	472,218.83
46647PBL9	JPMORGAN CHASE & CO	300,000.00	308,211.80	278,253.73
46647PBN5	JPMORGAN CHASE & CO	100,000.00	105,570.55	69,013.30
46647PBP0	JPMORGAN CHASE & CO	200,000.00	209,950.00	187,546.92
46647PCC8	JPMORGAN CHASE & CO	75,000.00	75,000.00	68,166.67
46647PCE4	JPMORGAN CHASE & CO	200,000.00	200,000.00	143,008.61
46647PCJ3	JPMORGAN CHASE & CO	500,000.00	500,000.00	474,187.06
46647PCR5	JPMORGAN CHASE & CO	290,000.00	290,000.00	260,185.09
46647PCU8	JPMORGAN CHASE & CO	250,000.00	250,000.00	228,558.62
46647PCW4	JPMORGAN CHASE & CO	70,000.00	70,000.00	68,889.29
46647PDA1	JPMORGAN CHASE & CO	220,000.00	220,000.00	220,550.87
46647PDC7	JPMORGAN CHASE & CO	230,000.00	223,664.00	230,461.80
46647PDF0	JPMORGAN CHASE & CO	200,000.00	200,000.00	202,294.92

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46647PDG8	JPMORGAN CHASE & CO	150,000.00	150,000.00	151,955.62
46647PDH6	JPMORGAN CHASE & CO	275,000.00	259,558.00	280,459.65
46647PDK9	JPMORGAN CHASE & CO	220,000.00	220,000.00	232,799.90
46647PDR4	JPMORGAN CHASE & CO	135,000.00	135,111.65	140,617.99
46647PDU7	JPMORGAN CHASE & CO	130,000.00	130,000.00	133,882.76
46647PDW3	JPMORGAN CHASE & CO	100,000.00	100,000.00	102,002.02
46647PDX1	JPMORGAN CHASE & CO	95,000.00	95,000.00	100,225.01
46647PDY9	JPMORGAN CHASE & CO	80,000.00	80,000.00	88,073.95
46647PEA0	JPMORGAN CHASE & CO	50,000.00	50,000.00	50,567.32
46647PEB8	JPMORGAN CHASE & CO	100,000.00	100,000.00	102,419.78
46647PEC6	JPMORGAN CHASE & CO	25,000.00	25,000.00	25,950.94
46647PEE2	JPMORGAN CHASE & CO	125,000.00	125,000.00	127,748.99
46647PEG7	JPMORGAN CHASE & CO	125,000.00	125,000.00	130,544.73
46647PEH5	JPMORGAN CHASE & CO	65,000.00	65,000.00	69,263.09
46647PEJ1	JPMORGAN CHASE & CO	75,000.00	75,000.00	76,928.93
46647PEK8	JPMORGAN CHASE & CO	140,000.00	140,770.00	144,651.59
46647PEL6	JPMORGAN CHASE & CO	30,000.00	30,000.00	30,457.32
46647PEP7	JPMORGAN CHASE & CO	55,000.00	55,000.00	55,448.52
46647PEQ5	JPMORGAN CHASE & CO	125,000.00	125,000.00	126,406.45
46647PER3	JPMORGAN CHASE & CO	35,000.00	35,000.00	35,296.37
46647PES1	JPMORGAN CHASE & CO	100,000.00	100,000.00	102,770.53
46647PEU6	JPMORGAN CHASE & CO	135,000.00	135,000.00	137,425.22
46647PEV4	JPMORGAN CHASE & CO	50,000.00	50,000.00	51,634.41
46647PEW2	JPMORGAN CHASE & CO	45,000.00	45,000.00	47,089.59
46647PEX0	JPMORGAN CHASE & CO	75,000.00	75,000.00	79,118.24
46647PEY8	JPMORGAN CHASE & CO	75,000.00	75,000.00	77,516.15
46647PFC5	JPMORGAN CHASE & CO	45,000.00	45,000.00	46,686.60
469814AA5	JACOBS ENGINEERING GROUP INC	40,000.00	39,959.60	42,295.97
469814AB3	JACOBS ENGINEERING GROUP INC	50,000.00	49,974.50	52,789.34
471048BM9	JAPAN BANK FOR INTERNATIONAL C	500,000.00	503,240.00	491,224.39
471048BV9	JAPAN BANK FOR INTERNATIONAL C	400,000.00	440,004.00	396,321.13
471048CL0	JAPAN BANK FOR INTERNATIONAL C	500,000.00	474,595.00	434,748.07
47109LAC8	JAPAN INTERNATIONAL COOPERATIO	250,000.00	284,610.00	246,574.52
472140AA0	JBS USA LUX SARL / JBS US 144A	25,000.00	24,946.75	26,271.79
472140AC6	JBS USA LUX SARL / JBS US 144A	25,000.00	24,635.25	26,103.65
472140AE2	JBS USA HOLDING LUX SARL 144A	25,000.00	24,857.25	25,442.77
472140AG7	JBS USA HOLDING LUX SARL 144A	50,000.00	49,888.50	51,256.68
472140AJ1	JBS USA HOLDING LUX SARL 144A	50,000.00	49,690.50	51,436.89
47214BAC2	JBS USA HOLDING LUX SARL/ JBS	117,000.00	119,984.90	129,352.74
47214BAD0	JBS USA HOLDING LUX SARL/ JBS	25,000.00	24,881.25	28,618.40
47233JAG3	JEFFERIES FINANCIAL GROUP INC	250,000.00	256,880.00	252,144.86
47233JDX3	JEFFERIES FINANCIAL GROUP INC	100,000.00	98,599.00	86,967.10
47233JGT9	JEFFERIES FINANCIAL GROUP INC	50,000.00	49,538.00	44,464.57
47233WBM0	JEFFERIES FINANCIAL GROUP INC	45,000.00	44,746.65	46,844.87
47233WEJ4	JEFFERIES FINANCIAL GROUP INC	75,000.00	76,844.75	79,673.97
477143AH4	JETBLUE 2019-1 CLASS AA PASS T	74,395.00	74,502.14	65,810.66
477921AA8	JOHNSON CONTROLS INTERNATIONAL	25,000.00	24,934.25	26,032.54
478160AN4	JOHNSON & JOHNSON	250,000.00	260,452.50	279,468.02
478160BV5	JOHNSON & JOHNSON	100,000.00	99,218.00	82,309.29
478160CK8	JOHNSON & JOHNSON	100,000.00	103,598.00	98,265.31
478160CT9	JOHNSON & JOHNSON	300,000.00	267,282.00	170,778.36
478160CU6	JOHNSON & JOHNSON	50,000.00	49,939.50	51,531.76
478160CV4	JOHNSON & JOHNSON	50,000.00	49,955.00	52,114.62
478160CW2	JOHNSON & JOHNSON	50,000.00	49,971.50	52,563.18
478160CX0	JOHNSON & JOHNSON	35,000.00	34,973.05	35,670.98
478160DG6	JOHNSON & JOHNSON	50,000.00	50,000.00	50,566.42
478160DH4	JOHNSON & JOHNSON	40,000.00	39,976.80	40,768.54

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478160DJ0	JOHNSON & JOHNSON	50,000.00	49,899.50	51,496.05
478160DK7	JOHNSON & JOHNSON	50,000.00	49,858.00	51,922.23
478160DL5	JOHNSON & JOHNSON	50,000.00	49,936.50	51,950.49
47837RAA8	JOHNSON CONTROLS INTERNATIONAL	100,000.00	94,771.00	88,603.81
47837RAD2	JOHNSON CONTROLS INTERNATIONAL	100,000.00	99,183.00	87,128.74
47837RAE0	JOHNSON CONTROLS INTERNATIONAL	65,000.00	64,030.85	66,213.45
48203RAD6	JUNIPER NETWORKS INC	100,000.00	98,888.00	100,565.89
482480AJ9	KLA CORP	100,000.00	99,962.00	71,429.08
482480AL4	KLA CORP	60,000.00	59,964.60	60,879.80
482480AM2	KLA CORP	110,000.00	108,992.40	102,785.08
482480AN0	KLA CORP	40,000.00	39,938.40	38,485.30
482480AP5	KLA CORP	25,000.00	24,848.25	25,236.38
48251WAB0	KKR & CO INC	25,000.00	24,938.00	25,052.11
48305QAD5	KAISER FOUNDATION HOSPITALS	250,000.00	257,760.00	209,578.02
48305QAF0	KAISER FOUNDATION HOSPITALS	115,000.00	115,000.00	84,961.29
485134BS8	EVERGY METRO INC	150,000.00	164,941.50	121,003.21
487836BQ0	KELLANOVA	100,000.00	103,346.00	87,828.71
487836BU1	KELLANOVA	100,000.00	110,421.00	98,821.38
487836BZ0	KELLANOVA	20,000.00	19,964.60	20,727.91
487836CA4	KELLANOVA	25,000.00	24,950.25	25,273.99
488401AD2	KEMPER CORP	20,000.00	19,945.60	18,467.14
491674BN6	KENTUCKY UTILITIES CO	10,000.00	9,977.20	10,474.14
49177JAF9	KENVUE INC	80,000.00	79,877.60	81,753.88
49177JAH5	KENVUE INC	60,000.00	59,849.40	61,645.63
49177JAK8	KENVUE INC	100,000.00	99,781.00	101,669.68
49177JAM4	KENVUE INC	40,000.00	39,895.60	38,603.31
49177JAP7	KENVUE INC	70,000.00	69,550.60	65,076.68
49177JAR3	KENVUE INC	30,000.00	29,790.00	27,794.71
49177JAS1	KENVUE INC	25,000.00	24,970.75	25,352.20
49271VAF7	KEURIG DR PEPPER INC	200,000.00	206,772.00	201,138.31
49271VAK6	KEURIG DR PEPPER INC	50,000.00	57,216.00	36,389.58
49271VAP5	KEURIG DR PEPPER INC	20,000.00	19,962.60	19,673.92
49271VAQ3	KEURIG DR PEPPER INC	20,000.00	19,906.00	19,120.81
49271VAT7	KEURIG DR PEPPER INC	25,000.00	24,930.75	25,446.92
49271VAU4	KEURIG DR PEPPER INC	25,000.00	24,950.25	25,566.84
49271VAV2	KEURIG DR PEPPER INC	25,000.00	24,951.50	25,259.36
49271VAW0	KEURIG DR PEPPER INC	25,000.00	24,968.50	25,254.68
49271VAZ3	KEURIG DR PEPPER INC	25,000.00	24,985.00	24,998.91
49271VBA7	KEURIG DR PEPPER INC	25,000.00	24,936.50	25,020.00
49271VBB5	KEURIG DR PEPPER INC	25,000.00	24,891.25	24,775.72
49306CAB7	KEYBANK NA/CLEVELAND OH	250,000.00	273,625.00	263,453.03
49326EEN9	KEYCORP	25,000.00	25,000.00	24,924.07
49327M3F9	KEYBANK NA/CLEVELAND OH	250,000.00	249,582.50	257,914.99
49338LAE3	KEYSIGHT TECHNOLOGIES INC	100,000.00	116,738.00	100,500.91
49427RAK8	KILROY REALTY LP	200,000.00	220,394.00	196,091.19
494368BV4	KIMBERLY-CLARK CORP	125,000.00	124,712.50	91,187.89
494368BZ5	KIMBERLY-CLARK CORP	100,000.00	105,738.00	97,493.50
494368CA9	KIMBERLY-CLARK CORP	100,000.00	99,680.00	66,319.22
494368CD3	KIMBERLY-CLARK CORP	100,000.00	99,586.00	89,145.60
49446RAW9	KIMCO REALTY OP LLC	200,000.00	200,756.00	185,172.59
49446RAY5	KIMCO REALTY OP LLC	25,000.00	24,884.00	22,041.26
49447BAA1	KIMCO REALTY OP LLC	25,000.00	24,897.50	27,662.04
49447BAC7	KIMCO REALTY OP LLC	25,000.00	24,890.00	25,546.05
494550AT3	KINDER MORGAN ENERGY PARTNERS	300,000.00	302,265.00	314,073.28
494550AW6	KINDER MORGAN ENERGY PARTNERS	100,000.00	136,861.00	112,597.79
494550BD7	KINDER MORGAN ENERGY PARTNERS	50,000.00	54,960.50	54,233.90
494550BN5	KINDER MORGAN ENERGY PARTNERS	150,000.00	131,055.00	137,972.22

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494553AD2	KINDER MORGAN INC	40,000.00	39,933.60	40,910.58
494553AE0	KINDER MORGAN INC	50,000.00	49,843.50	51,553.20
49456BAG6	KINDER MORGAN INC	50,000.00	50,885.50	50,998.46
49456BAH4	KINDER MORGAN INC	100,000.00	119,618.00	97,218.17
49456BAP6	KINDER MORGAN INC	500,000.00	536,380.00	502,303.41
49456BAQ4	KINDER MORGAN INC	100,000.00	126,886.00	91,677.20
49456BAU5	KINDER MORGAN INC	100,000.00	99,828.00	97,401.86
49456BAV3	KINDER MORGAN INC	50,000.00	49,971.50	50,020.19
49456BAW1	KINDER MORGAN INC	50,000.00	49,817.00	47,107.81
49456BAX9	KINDER MORGAN INC	30,000.00	29,904.90	30,747.86
500472AC9	KONINKLIJKE PHILIPS NV	100,000.00	105,931.00	112,901.96
500630EG9	KOREA DEVELOPMENT BANK/THE	200,000.00	201,460.00	203,136.02
50064FAQ7	KOREA INTERNATIONAL BOND	400,000.00	400,308.00	380,925.29
500769HS6	KREDITANSTALT FUER WIEDERAUFBA	250,000.00	266,405.00	245,343.45
500769JW5	KREDITANSTALT FUER WIEDERAUFBA	600,000.00	590,580.00	601,141.74
500769JY1	KREDITANSTALT FUER WIEDERAUFBA	200,000.00	199,626.00	200,866.57
500769KB9	KREDITANSTALT FUER WIEDERAUFBA	400,000.00	413,568.00	417,549.24
500769KC7	KREDITANSTALT FUER WIEDERAUFBA	223,000.00	219,969.43	225,244.70
500769KE3	KREDITANSTALT FUER WIEDERAUFBA	223,000.00	222,449.19	224,961.62
500769KH6	KREDITANSTALT FUER WIEDERAUFBA	255,000.00	259,514.00	264,204.60
500769KK9	KREDITANSTALT FUER WIEDERAUFBA	525,000.00	525,458.50	524,592.12
50077LAB2	KRAFT HEINZ FOODS CO	200,000.00	198,984.35	166,392.97
50077LAL0	KRAFT HEINZ FOODS CO	100,000.00	97,703.00	99,349.81
50077LAM8	KRAFT HEINZ FOODS CO	200,000.00	197,278.00	184,908.81
50077LBC9	KRAFT HEINZ FOODS CO	600,000.00	611,196.48	597,573.23
50077LBM7	KRAFT HEINZ FOODS CO	25,000.00	24,949.50	25,632.70
50077LBN5	KRAFT HEINZ FOODS CO	25,000.00	24,981.75	25,538.15
501044DE8	KROGER CO/THE	250,000.00	232,102.50	246,484.47
501044DK4	KROGER CO/THE	250,000.00	249,437.50	216,943.59
501044DP3	KROGER CO/THE	100,000.00	98,426.00	91,461.76
501044DV0	KROGER CO/THE	155,000.00	155,065.85	156,251.33
501044DW8	KROGER CO/THE	55,000.00	54,773.40	53,570.62
501044DX6	KROGER CO/THE	65,000.00	64,710.75	63,496.17
50155QAJ9	KYNDRYL HOLDINGS INC	100,000.00	85,087.00	97,654.72
502431AP4	L3HARRIS TECHNOLOGIES INC	50,000.00	49,934.50	50,818.12
502431AQ2	L3HARRIS TECHNOLOGIES INC	255,000.00	255,835.15	265,642.96
502431AS8	L3HARRIS TECHNOLOGIES INC	25,000.00	24,944.25	25,687.73
502431AT6	L3HARRIS TECHNOLOGIES INC	25,000.00	24,981.50	26,030.44
502431AV1	L3HARRIS TECHNOLOGIES INC	25,000.00	24,662.75	24,849.07
50247VAC3	LYB INTERNATIONAL FINANCE BV	100,000.00	97,460.00	85,558.07
50249AAD5	LYB INTERNATIONAL FINANCE III	100,000.00	109,753.00	74,022.73
50249AAG8	LYB INTERNATIONAL FINANCE III	90,000.00	89,282.70	80,361.07
50249AAJ2	LYB INTERNATIONAL FINANCE III	85,000.00	84,750.95	56,847.09
50249AAL7	LYB INTERNATIONAL FINANCE III	20,000.00	19,979.00	20,572.35
50249AAM5	LYB INTERNATIONAL FINANCE III	25,000.00	24,808.50	25,093.52
50540RAW2	LABORATORY CORP OF AMERICA HOL	300,000.00	291,486.00	284,422.43
50540RAY8	LABORATORY CORP OF AMERICA HOL	75,000.00	74,739.00	68,287.30
50540RAZ5	LABORATORY CORP OF AMERICA HOL	25,000.00	24,982.75	25,009.88
50540RBA9	LABORATORY CORP OF AMERICA HOL	25,000.00	24,902.00	24,850.62
50540RBB7	LABORATORY CORP OF AMERICA HOL	25,000.00	24,938.75	24,785.15
512807AT5	LAM RESEARCH CORP	50,000.00	69,091.00	46,689.58
512807AU2	LAM RESEARCH CORP	250,000.00	266,810.00	249,795.16
512807AV0	LAM RESEARCH CORP	90,000.00	89,703.00	81,308.00
512807AW8	LAM RESEARCH CORP	85,000.00	84,776.45	56,436.27
515110BT0	LANDWIRTSCHAFTLICHE RENTENBANK	250,000.00	247,645.00	243,882.86
521865AY1	LEAR CORP	41,000.00	45,694.91	40,733.63
521865BA2	LEAR CORP	150,000.00	151,770.00	149,220.52

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521865BC8	LEAR CORP	50,000.00	49,891.00	44,080.49
524660BA4	LEGGETT & PLATT INC	100,000.00	99,705.00	65,553.14
524901AR6	LEGG MASON INC	50,000.00	71,439.00	50,270.12
526057CD4	LENNAR CORP	100,000.00	115,973.00	100,942.47
526057CY8	LENNAR CORP	25,000.00	24,992.25	25,770.03
532457BU1	ELI LILLY & CO	100,000.00	101,013.00	80,602.60
532457BV9	ELI LILLY & CO	150,000.00	160,027.50	147,257.33
532457CF3	ELI LILLY & CO	230,000.00	228,830.10	234,566.30
532457CG1	ELI LILLY & CO	25,000.00	24,984.25	23,321.50
532457CH9	ELI LILLY & CO	100,000.00	103,571.00	92,068.46
532457CJ5	ELI LILLY & CO	50,000.00	49,973.50	50,427.60
532457CK2	ELI LILLY & CO	50,000.00	49,967.00	50,774.51
532457CL0	ELI LILLY & CO	250,000.00	248,022.00	252,686.41
532457CN6	ELI LILLY & CO	50,000.00	49,940.50	47,220.85
532457CP1	ELI LILLY & CO	50,000.00	49,959.50	50,337.75
532457CQ9	ELI LILLY & CO	45,000.00	44,901.45	45,319.88
532457CR7	ELI LILLY & CO	50,000.00	49,984.00	50,178.24
532457CS5	ELI LILLY & CO	25,000.00	24,877.50	23,836.00
532457CU0	ELI LILLY & CO	25,000.00	24,984.00	25,371.30
532457CV8	ELI LILLY & CO	25,000.00	24,985.75	25,658.10
532457CW6	ELI LILLY & CO	25,000.00	24,963.25	25,832.24
532457CX4	ELI LILLY & CO	25,000.00	24,994.25	25,847.02
532457CY2	ELI LILLY & CO	35,000.00	34,923.35	35,750.58
532457CZ9	ELI LILLY & CO	40,000.00	39,904.80	40,919.94
532457DB1	ELI LILLY & CO	50,000.00	49,975.50	50,070.13
532457DC9	ELI LILLY & CO	50,000.00	49,986.00	50,087.07
532457DD7	ELI LILLY & CO	45,000.00	44,982.00	45,335.12
532457DE5	ELI LILLY & CO	50,000.00	49,958.50	50,656.57
532457DG0	ELI LILLY & CO	25,000.00	24,909.50	25,828.80
534187AW9	LINCOLN NATIONAL CORP	100,000.00	126,012.00	107,336.02
539439AQ2	LLOYDS BANKING GROUP PLC	300,000.00	297,027.00	296,057.15
539439BE8	LLOYDS BANKING GROUP PLC	200,000.00	207,626.00	210,264.07
53944YAE3	LLOYDS BANKING GROUP PLC	200,000.00	189,850.00	164,100.44
53944YAS2	LLOYDS BANKING GROUP PLC	200,000.00	200,000.00	198,640.21
53944YAX1	LLOYDS BANKING GROUP PLC	200,000.00	207,592.00	209,721.11
539830BL2	LOCKHEED MARTIN CORP	400,000.00	449,829.40	367,114.51
539830BR9	LOCKHEED MARTIN CORP	30,000.00	29,973.60	29,303.00
539830BS7	LOCKHEED MARTIN CORP	120,000.00	119,174.40	97,501.51
539830BT5	LOCKHEED MARTIN CORP	120,000.00	119,096.40	96,732.59
539830BV0	LOCKHEED MARTIN CORP	35,000.00	34,941.55	35,863.80
539830CC1	LOCKHEED MARTIN CORP	25,000.00	24,944.75	25,362.11
539830CD9	LOCKHEED MARTIN CORP	25,000.00	24,991.25	25,270.89
539830CK3	LOCKHEED MARTIN CORP	25,000.00	24,968.25	25,141.76
539830CL1	LOCKHEED MARTIN CORP	25,000.00	24,969.25	25,215.02
539830CM9	LOCKHEED MARTIN CORP	25,000.00	24,940.75	25,393.94
540424AT5	LOEWS CORP	85,000.00	84,905.65	81,293.93
54438CPA4	LOS ANGELES CA CMNTY CLG DIST	100,000.00	100,825.00	112,483.41
544495WA8	LOS ANGELES CA DEPT WTR & PWR	100,000.00	132,612.00	106,049.31
54473ENS9	LOS ANGELES CNTY CA PUBLIC WKS	100,000.00	135,812.00	117,171.23
54627RAP5	LOUISIANA LOCAL GOVERNMENT A4	65,000.00	65,000.00	63,052.60
546676AY3	LOUISVILLE GAS AND ELECTRIC CO	50,000.00	57,056.00	40,921.62
548661DN4	LOWE'S COS INC	250,000.00	230,160.00	191,933.44
548661DQ7	LOWE'S COS INC	50,000.00	50,991.00	40,250.01
548661DR5	LOWE'S COS INC	500,000.00	523,575.00	491,296.95
548661DX2	LOWE'S COS INC	115,000.00	114,918.35	107,523.39
548661DY0	LOWE'S COS INC	50,000.00	49,808.50	43,999.68
548661DZ7	LOWE'S COS INC	150,000.00	150,514.50	96,931.08

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548661ED5	LOWE'S COS INC	80,000.00	79,821.60	74,778.18
548661EE3	LOWE'S COS INC	30,000.00	29,968.20	21,703.76
548661EF0	LOWE'S COS INC	75,000.00	74,943.75	59,842.30
548661EG8	LOWE'S COS INC	60,000.00	59,955.60	59,414.45
548661EH6	LOWE'S COS INC	165,000.00	164,971.95	157,706.07
548661EJ2	LOWE'S COS INC	35,000.00	34,976.20	28,244.63
548661EL7	LOWE'S COS INC	50,000.00	49,874.00	51,151.52
548661EM5	LOWE'S COS INC	10,000.00	9,964.30	9,934.12
548661EN3	LOWE'S COS INC	10,000.00	9,924.40	10,031.60
548661EQ6	LOWE'S COS INC	55,000.00	55,000.00	56,826.82
548661ES2	LOWE'S COS INC	80,000.00	79,876.80	80,771.00
548661ET0	LOWE'S COS INC	50,000.00	49,987.50	49,971.01
548661EU7	LOWE'S COS INC	50,000.00	49,946.50	49,901.98
548661EV5	LOWE'S COS INC	50,000.00	49,914.00	49,709.54
548661EW3	LOWE'S COS INC	50,000.00	49,891.50	49,625.09
548661EX1	LOWE'S COS INC	50,000.00	49,880.50	49,629.49
552081AM3	LYONDELLBASELL INDUSTRIES NV	50,000.00	49,881.00	39,293.78
55261FAQ7	M&T BANK CORP	30,000.00	30,000.00	30,184.10
55261FAR5	M&T BANK CORP	200,000.00	183,770.00	200,487.86
552676AT5	MDC HOLDINGS INC	200,000.00	215,520.00	192,035.99
55336VAL4	MPLX LP	50,000.00	50,507.50	44,954.14
55336VAM2	MPLX LP	100,000.00	114,594.00	90,526.72
55336VAN0	MPLX LP	250,000.00	242,775.00	209,351.08
55336VB76	MPLX LP	90,000.00	89,083.80	76,835.81
55336VBU3	MPLX LP	70,000.00	69,603.10	70,253.67
55336VBV1	MPLX LP	35,000.00	34,709.50	35,030.70
55336VBX7	MPLX LP	130,000.00	131,784.40	132,533.95
55336VBY5	MPLX LP	25,000.00	24,849.50	25,214.00
55336VBZ2	MPLX LP	25,000.00	24,582.75	24,444.46
55336VCA6	MPLX LP	25,000.00	24,970.00	25,158.13
55336VCB4	MPLX LP	25,000.00	24,734.00	24,937.55
55336VCC2	MPLX LP	25,000.00	24,735.75	25,061.53
55336VCD0	MPLX LP	45,000.00	44,224.65	45,540.28
559222AY0	MAGNA INTERNATIONAL INC	10,000.00	9,978.00	10,386.95
559222BA1	MAGNA INTERNATIONAL INC	25,000.00	24,963.00	25,609.82
56035LAJ3	MAIN STREET CAPITAL CORP	25,000.00	24,948.25	25,557.59
56501RAE6	MANULIFE FINANCIAL CORP	250,000.00	251,980.00	248,260.59
56501RAN6	MANULIFE FINANCIAL CORP	20,000.00	20,000.00	19,156.71
56585ABE1	MARATHON PETROLEUM CORP	150,000.00	152,278.50	121,098.59
56585ABK7	MARATHON PETROLEUM CORP	25,000.00	24,911.00	25,701.09
56585ABL5	MARATHON PETROLEUM CORP	25,000.00	24,972.25	25,809.68
570535AU8	MARKEL GROUP INC	240,000.00	239,575.20	231,798.89
570535AX2	MARKEL GROUP INC	100,000.00	99,434.00	68,646.09
571748BC5	MARSH & MCLENNAN COS INC	100,000.00	107,174.00	85,584.44
571748BG6	MARSH & MCLENNAN COS INC	100,000.00	111,502.00	100,902.72
571748BN1	MARSH & MCLENNAN COS INC	45,000.00	44,615.70	40,784.17
571748BQ4	MARSH & MCLENNAN COS INC	30,000.00	29,928.30	19,253.65
571748BR2	MARSH & MCLENNAN COS INC	50,000.00	49,647.50	53,679.42
571748BS0	MARSH & MCLENNAN COS INC	50,000.00	49,505.00	55,068.60
571748BU5	MARSH & MCLENNAN COS INC	50,000.00	49,808.50	52,442.40
571748BV3	MARSH & MCLENNAN COS INC	50,000.00	49,850.00	51,226.00
571748BW1	MARSH & MCLENNAN COS INC	25,000.00	24,961.75	25,859.18
571748BX9	MARSH & MCLENNAN COS INC	25,000.00	24,903.25	24,719.31
571748BY7	MARSH & MCLENNAN COS INC	25,000.00	24,971.50	25,281.61
571748CA8	MARSH & MCLENNAN COS INC	75,000.00	74,838.75	76,302.27
571748CB6	MARSH & MCLENNAN COS INC	75,000.00	74,941.50	76,717.12
571748CC4	MARSH & MCLENNAN COS INC	50,000.00	49,915.00	50,588.97

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571748CD2	MARSH & MCLENNAN COS INC	100,000.00	99,519.00	98,133.66
571748CE0	MARSH & MCLENNAN COS INC	25,000.00	24,996.50	24,773.47
571903BG7	MARRIOTT INTERNATIONAL INC/MD	200,000.00	196,370.00	184,035.61
571903BJ1	MARRIOTT INTERNATIONAL INC/MD	55,000.00	54,520.40	55,961.90
571903BN2	MARRIOTT INTERNATIONAL INC/MD	25,000.00	24,858.50	25,977.34
571903BQ5	MARRIOTT INTERNATIONAL INC/MD	100,000.00	101,889.00	102,622.53
571903BU6	MARRIOTT INTERNATIONAL INC/MD	50,000.00	49,350.00	51,076.68
571903BW2	MARRIOTT INTERNATIONAL INC/MD	25,000.00	24,727.75	24,889.09
571903BX0	MARRIOTT INTERNATIONAL INC/MD	25,000.00	24,727.50	25,231.94
573284AV8	MARTIN MARIETTA MATERIALS INC	300,000.00	302,835.00	278,786.91
573284AW6	MARTIN MARIETTA MATERIALS INC	25,000.00	24,984.25	22,397.80
573284AX4	MARTIN MARIETTA MATERIALS INC	50,000.00	49,598.50	34,389.39
573874AF1	MARVELL TECHNOLOGY INC	100,000.00	103,141.00	95,767.17
573874AR5	MARVELL TECHNOLOGY INC	25,000.00	24,976.00	25,325.85
573874AS3	MARVELL TECHNOLOGY INC	25,000.00	24,953.25	25,789.03
574599BQ8	MASCO CORP	250,000.00	248,167.50	219,190.79
575718AJ0	MASSACHUSETTS INSTITUTE OF TEC	123,000.00	123,000.00	84,781.47
57582RYY6	MASSACHUSETTS ST	50,000.00	50,000.00	34,036.23
57636QAG9	MASTERCARD INC	350,000.00	333,833.50	346,315.08
57636QAM6	MASTERCARD INC	350,000.00	361,627.00	338,246.83
57636QAP9	MASTERCARD INC	145,000.00	158,295.49	141,185.95
57636QAQ7	MASTERCARD INC	100,000.00	121,709.00	80,136.61
57636QAR5	MASTERCARD INC	120,000.00	119,665.20	119,075.44
57636QAS3	MASTERCARD INC	100,000.00	99,285.00	89,087.20
57636QAU8	MASTERCARD INC	200,000.00	198,974.00	176,633.76
57636QAW4	MASTERCARD INC	35,000.00	34,966.05	35,808.51
57636QAX2	MASTERCARD INC	40,000.00	39,962.40	41,084.95
57636QAZ7	MASTERCARD INC	25,000.00	24,735.00	25,598.35
57636QBB9	MASTERCARD INC	25,000.00	24,970.00	25,102.06
57636QBC7	MASTERCARD INC	25,000.00	24,944.00	24,941.72
57636QBG8	MASTERCARD INC	25,000.00	24,955.00	25,891.96
578454AB6	MAYO CLINIC	100,000.00	81,196.00	82,613.63
579780AN7	MCCORMICK & CO INC/MD	500,000.00	515,170.00	494,259.27
579780AT4	MCCORMICK & CO INC/MD	50,000.00	49,968.00	50,853.75
579780AU1	MCCORMICK & CO INC/MD	25,000.00	24,936.50	24,516.04
58013MEC4	MCDONALD'S CORP	50,000.00	66,140.00	55,669.35
58013MEK6	MCDONALD'S CORP	150,000.00	150,495.00	144,652.61
58013MFA7	MCDONALD'S CORP	150,000.00	186,234.00	138,766.31
58013MFQ2	MCDONALD'S CORP	65,000.00	69,742.00	63,445.91
58013MFR0	MCDONALD'S CORP	100,000.00	120,294.00	82,167.99
58013MFU3	MCDONALD'S CORP	25,000.00	24,991.25	25,521.12
58013MFV1	MCDONALD'S CORP	50,000.00	49,867.50	51,534.75
58013MFW9	MCDONALD'S CORP	50,000.00	49,860.50	49,500.07
58013MFX7	MCDONALD'S CORP	25,000.00	24,906.00	25,732.74
58013MFY5	MCDONALD'S CORP	25,000.00	24,917.25	26,057.83
58013MFZ2	MCDONALD'S CORP	25,000.00	24,962.00	25,401.01
58013MGA6	MCDONALD'S CORP	25,000.00	24,963.00	25,319.45
58013MGB4	MCDONALD'S CORP	25,000.00	24,998.00	25,069.01
58013MGC2	MCDONALD'S CORP	25,000.00	24,881.75	25,189.53
581557BJ3	MCKESSON CORP	250,000.00	248,550.00	249,348.34
581557BV6	MCKESSON CORP	25,000.00	24,986.50	25,101.53
581557BW4	MCKESSON CORP	25,000.00	24,990.00	25,421.04
581557BX2	MCKESSON CORP	25,000.00	24,982.50	25,607.71
581557BY0	MCKESSON CORP	25,000.00	24,944.25	25,741.68
585055BT2	MEDTRONIC INC	150,000.00	164,011.50	147,179.50
585055BU9	MEDTRONIC INC	200,000.00	227,428.00	183,749.55
58507LBB4	MEDTRONIC GLOBAL HOLDINGS SCA	25,000.00	24,923.25	25,185.05

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58507LBC2	MEDTRONIC GLOBAL HOLDINGS SCA	45,000.00	44,721.00	45,019.79
586054AB4	MEMORIAL SLOAN-KETTERING CANCER	150,000.00	146,896.50	122,595.82
58933YAT2	MERCK & CO INC	300,000.00	293,962.50	240,864.94
58933YAV7	MERCK & CO INC	150,000.00	172,206.00	133,918.17
58933YAX3	MERCK & CO INC	100,000.00	106,539.59	97,975.54
58933YBC8	MERCK & CO INC	170,000.00	169,928.60	164,232.82
58933YBD6	MERCK & CO INC	130,000.00	129,771.20	122,050.96
58933YBE4	MERCK & CO INC	115,000.00	114,763.10	101,639.41
58933YBF1	MERCK & CO INC	70,000.00	69,829.20	44,083.67
58933YBG9	MERCK & CO INC	100,000.00	99,718.00	59,953.76
58933YBH7	MERCK & CO INC	30,000.00	29,975.70	30,171.44
58933YBJ3	MERCK & CO INC	40,000.00	39,952.00	40,320.21
58933YBK0	MERCK & CO INC	25,000.00	24,978.00	25,133.10
58933YBL8	MERCK & CO INC	40,000.00	39,761.20	37,945.62
58933YBM6	MERCK & CO INC	25,000.00	24,899.75	23,475.22
58933YBN4	MERCK & CO INC	100,000.00	101,457.00	94,034.32
58933YBP9	MERCK & CO INC	25,000.00	24,976.25	25,057.07
58933YBQ7	MERCK & CO INC	25,000.00	24,958.25	25,037.99
58933YBR5	MERCK & CO INC	25,000.00	24,995.25	25,239.98
58933YBS3	MERCK & CO INC	25,000.00	24,997.75	25,313.63
58933YBT1	MERCK & CO INC	50,000.00	49,849.50	51,701.90
59022CAJ2	BANK OF AMERICA CORP	150,000.00	201,504.00	161,594.79
59023VAA8	BANK OF AMERICA CORP	150,000.00	217,210.50	182,983.69
59156RAE8	METLIFE INC	250,000.00	248,007.50	282,790.93
59156RAP3	METLIFE INC	50,000.00	58,136.50	52,711.56
59156RBD9	METLIFE INC	100,000.00	113,327.00	86,034.79
59156RBZ0	METLIFE INC	400,000.00	470,084.00	406,694.95
59156RCC0	METLIFE INC	30,000.00	29,948.70	28,004.29
59156RCE6	METLIFE INC	225,000.00	228,599.00	236,968.17
59156RCN6	METLIFE INC	25,000.00	24,896.00	26,017.74
59259YBY4	MET TRANSPRTN AUTH NY REVENUE	200,000.00	206,266.00	218,839.29
59333P3W6	MIAMI-DADE CNTY FL AVIATION RE	40,000.00	40,000.00	36,729.94
594918BC7	MICROSOFT CORP	100,000.00	98,850.00	94,458.63
594918BS2	MICROSOFT CORP	120,000.00	114,181.20	109,608.47
594918BT0	MICROSOFT CORP	100,000.00	115,162.00	82,262.67
594918CC6	MICROSOFT CORP	522,000.00	519,672.57	330,253.04
594918CD4	MICROSOFT CORP	276,000.00	281,716.05	165,054.55
594918CE2	MICROSOFT CORP	308,000.00	302,615.29	209,193.64
594918CW2	MICROSOFT CORP	100,000.00	60,708.00	62,612.03
595017BE3	MICROCHIP TECHNOLOGY INC	25,000.00	24,955.75	25,558.27
595017BK9	MICROCHIP TECHNOLOGY INC	25,000.00	24,973.75	25,364.39
595017BL7	MICROCHIP TECHNOLOGY INC	25,000.00	24,980.50	25,546.32
595112BS1	MICRON TECHNOLOGY INC	150,000.00	150,000.00	133,370.09
595112BT9	MICRON TECHNOLOGY INC	50,000.00	50,000.00	38,619.54
595112BU6	MICRON TECHNOLOGY INC	50,000.00	50,000.00	35,656.13
595112BV4	MICRON TECHNOLOGY INC	50,000.00	50,705.50	54,344.90
595112BZ5	MICRON TECHNOLOGY INC	50,000.00	49,966.50	53,091.30
595112CA9	MICRON TECHNOLOGY INC	40,000.00	39,952.80	41,253.16
595112CB7	MICRON TECHNOLOGY INC	40,000.00	39,802.00	42,488.88
595112CH4	MICRON TECHNOLOGY INC	25,000.00	24,975.00	26,719.85
59523UAN7	MID-AMERICA APARTMENTS LP	50,000.00	55,775.50	49,635.34
59523UAW7	MID-AMERICA APARTMENTS LP	25,000.00	24,874.00	26,015.24
595620AU9	MIDAMERICAN ENERGY CO	100,000.00	116,085.00	83,616.06
595620AX3	MIDAMERICAN ENERGY CO	25,000.00	24,966.50	26,064.77
605417CD4	MISSISSIPPI POWER CO	50,000.00	49,467.00	33,717.16
606822AN4	MITSUBISHI UFJ FINANCIAL GROUP	400,000.00	407,264.00	398,385.93
606822BH6	MITSUBISHI UFJ FINANCIAL GROUP	400,000.00	443,100.00	395,001.86

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606822BZ6	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	194,746.12
606822CC6	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	195,312.42
606822CD4	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	180,783.84
606822CK8	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	205,464.05
606822CL6	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	200,000.00	203,022.68
606822DF8	MITSUBISHI UFJ FINANCIAL GROUP	200,000.00	204,638.00	208,079.44
60687YBH1	MIZUHO FINANCIAL GROUP INC	400,000.00	400,000.00	360,718.06
60687YBL2	MIZUHO FINANCIAL GROUP INC	200,000.00	148,682.00	178,045.80
60687YBU2	MIZUHO FINANCIAL GROUP INC	200,000.00	200,000.00	177,048.64
60687YDM8	MIZUHO FINANCIAL GROUP INC	200,000.00	204,070.00	205,360.77
608190AM6	MOHAWK INDUSTRIES INC	25,000.00	24,996.75	26,119.18
60871RAH3	MOLSON COORS BEVERAGE CO	250,000.00	243,302.50	203,315.05
609207AT2	MONDELEZ INTERNATIONAL INC	23,000.00	24,323.65	21,563.97
609207AW5	MONDELEZ INTERNATIONAL INC	200,000.00	177,834.00	121,295.67
609207AX3	MONDELEZ INTERNATIONAL INC	50,000.00	49,651.00	43,371.64
609207BC8	MONDELEZ INTERNATIONAL INC	25,000.00	24,881.50	25,545.21
609207BE4	MONDELEZ INTERNATIONAL INC	25,000.00	24,944.75	24,940.40
615369AP0	MOODY'S CORP	100,000.00	114,574.00	100,404.93
615369AV7	MOODY'S CORP	75,000.00	73,290.75	54,104.14
615369AW5	MOODY'S CORP	60,000.00	59,199.60	52,745.91
615369AX3	MOODY'S CORP	95,000.00	93,710.85	60,661.31
615369BA2	MOODY'S CORP	25,000.00	24,798.25	25,513.02
6174468L6	MORGAN STANLEY	400,000.00	416,740.00	373,738.75
6174468N2	MORGAN STANLEY	200,000.00	302,266.00	203,807.44
6174468P7	MORGAN STANLEY	540,000.00	550,548.75	523,974.26
6174468U6	MORGAN STANLEY	100,000.00	78,616.00	87,176.59
6174468Y8	MORGAN STANLEY	200,000.00	185,682.00	129,010.00
61744YAL2	MORGAN STANLEY	150,000.00	156,365.00	134,200.24
61746BEF9	MORGAN STANLEY	500,000.00	492,631.50	498,275.68
61747YDY8	MORGAN STANLEY	100,000.00	118,449.00	87,715.51
61747YED3	MORGAN STANLEY	50,000.00	50,000.00	44,148.30
61747YEF8	MORGAN STANLEY	180,000.00	180,000.00	156,434.54
61747YEH4	MORGAN STANLEY	275,000.00	275,000.00	245,167.49
61747YEK7	MORGAN STANLEY	130,000.00	130,000.00	127,231.05
61747YEL5	MORGAN STANLEY	50,000.00	50,000.00	45,489.36
61747YER2	MORGAN STANLEY	60,000.00	60,000.00	60,056.21
61747YES0	MORGAN STANLEY	75,000.00	75,000.00	76,117.44
61747YEU5	MORGAN STANLEY	35,000.00	35,000.00	35,494.32
61747YFY7	MORGAN STANLEY	110,000.00	110,000.00	120,850.35
61747YFA8	MORGAN STANLEY	70,000.00	69,998.60	71,487.11
61747YFB6	MORGAN STANLEY	70,000.00	70,000.00	73,335.47
61747YFD2	MORGAN STANLEY	190,000.00	190,000.00	194,430.55
61747YFE0	MORGAN STANLEY	170,000.00	170,000.00	175,231.34
61747YFG5	MORGAN STANLEY	200,000.00	182,854.00	208,348.35
61747YFH3	MORGAN STANLEY	40,000.00	40,000.00	42,492.72
61747YFJ9	MORGAN STANLEY	65,000.00	65,000.00	72,708.24
61747YFK6	MORGAN STANLEY	125,000.00	125,000.00	128,427.54
61747YFL4	MORGAN STANLEY	200,000.00	199,552.00	208,271.07
61747YFM2	MORGAN STANLEY	50,000.00	50,000.00	52,383.64
61747YFP5	MORGAN STANLEY	100,000.00	100,000.00	102,247.01
61747YFQ3	MORGAN STANLEY	85,000.00	85,000.00	88,783.73
61747YFR1	MORGAN STANLEY	140,000.00	144,592.00	149,195.43
61747YFS9	MORGAN STANLEY	65,000.00	65,000.00	66,598.56
61747YFT7	MORGAN STANLEY	140,000.00	140,833.00	144,284.38
61747YFU4	MORGAN STANLEY	150,000.00	150,000.00	151,631.37
61747YFV2	MORGAN STANLEY	95,000.00	95,000.00	96,062.58
61747YFZ3	MORGAN STANLEY	150,000.00	150,000.00	154,898.13

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61747YGA7	MORGAN STANLEY	70,000.00	70,000.00	73,861.77
61748UAE2	MORGAN STANLEY	95,000.00	95,000.00	98,056.74
61748UAF9	MORGAN STANLEY	160,000.00	160,810.00	167,535.01
61761JZN2	MORGAN STANLEY	750,000.00	733,065.00	748,385.42
61945CAB9	MOSAIC CO/THE	100,000.00	119,609.00	91,105.72
61945CAG8	MOSAIC CO/THE	250,000.00	283,445.00	249,384.24
61945CAH6	MOSAIC CO/THE	25,000.00	24,987.00	25,775.13
620076BE8	MOTOROLA SOLUTIONS INC	50,000.00	46,579.50	49,871.84
620076BW8	MOTOROLA SOLUTIONS INC	100,000.00	99,863.00	105,274.87
620076BY4	MOTOROLA SOLUTIONS INC	25,000.00	24,942.75	25,599.87
620076BZ1	MOTOROLA SOLUTIONS INC	25,000.00	24,972.00	25,888.54
620076CA5	MOTOROLA SOLUTIONS INC	25,000.00	24,975.50	25,476.92
620076CB3	MOTOROLA SOLUTIONS INC	25,000.00	24,975.75	25,752.26
620076CC1	MOTOROLA SOLUTIONS INC	25,000.00	24,965.25	26,033.12
626207YF5	MUNI ELEC AUTH OF GEORGIA	94,000.00	112,651.48	102,662.53
626207YM0	MUNI ELEC AUTH OF GEORGIA	95,000.00	141,670.65	103,327.65
628530BJ5	MYLAN INC	150,000.00	154,038.00	122,792.82
628530BK2	MYLAN INC	200,000.00	212,045.00	199,197.76
62954HAJ7	NXP BV / NXP FUNDING LLC / NXP	75,000.00	74,814.75	66,684.74
62954HAU2	NXP BV / NXP FUNDING LLC / NXP	45,000.00	44,666.10	34,265.41
62954HAV0	NXP BV / NXP FUNDING LLC / NXP	50,000.00	51,605.50	49,946.12
62954HBA5	NXP BV / NXP FUNDING LLC / NXP	190,000.00	189,348.30	170,603.85
62954HBB3	NXP BV / NXP FUNDING LLC / NXP	70,000.00	69,790.70	70,883.53
62954HBG2	NXP BV / NXP FUNDING LLC / NXP	25,000.00	24,950.00	25,032.13
62954HBH0	NXP BV / NXP FUNDING LLC / NXP	25,000.00	24,948.00	25,246.14
63111XAD3	NASDAQ INC	300,000.00	275,169.00	262,537.59
63111XAH4	NASDAQ INC	49,000.00	48,902.49	50,525.28
63111XAJ0	NASDAQ INC	156,000.00	160,484.22	163,758.82
63111XAL5	NASDAQ INC	50,000.00	52,763.50	52,746.10
636180BS9	NATIONAL FUEL GAS CO	20,000.00	19,956.00	20,213.09
637071AK7	NOV INC	50,000.00	36,602.50	39,054.42
637417AP1	NNN REIT INC	100,000.00	80,995.00	65,343.71
637417AS5	NNN REIT INC	25,000.00	24,419.00	26,137.34
637417AT3	NNN REIT INC	25,000.00	24,692.00	25,917.14
637417AU0	NNN REIT INC	25,000.00	24,795.50	25,069.14
637432NV3	NATIONAL RURAL UTILITIES COOPE	165,000.00	164,277.30	153,330.06
637432NY7	NATIONAL RURAL UTILITIES COOPE	100,000.00	99,634.00	90,276.34
637432NZ4	NATIONAL RURAL UTILITIES COOPE	30,000.00	29,891.70	29,288.62
63743HFG2	NATIONAL RURAL UTILITIES COOPE	100,000.00	99,833.00	101,777.15
63743HFI6	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,997.25	25,638.90
63743HFK3	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,991.25	25,409.96
63743HFM9	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,992.50	25,243.75
63743HFN7	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,992.25	25,575.27
63743HFP2	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,934.25	25,759.73
63743HFR8	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,984.50	25,395.55
63743HFS6	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,944.00	25,893.52
63743HFZ0	NATIONAL RURAL UTILITIES COOPE	25,000.00	24,972.00	25,065.56
639057AN8	NATWEST GROUP PLC	200,000.00	202,510.00	210,926.36
63946BAG5	NBCUNIVERSAL MEDIA LLC	200,000.00	282,194.00	210,042.09
64110DAJ3	NETAPP INC	100,000.00	105,030.00	97,017.84
64110DAM6	NETAPP INC	25,000.00	25,000.00	25,990.76
64110DAN4	NETAPP INC	25,000.00	24,973.50	26,113.92
64110LAT3	NETFLIX INC	150,000.00	155,509.50	158,149.35
641423CG1	NEVADA POWER CO	25,000.00	24,958.25	25,956.34
645913AA2	NEW JERSEY ST ECON DEV AUTH LE	200,000.00	226,510.00	210,239.82
646139W35	NEW JERSEY ST TURNPIKE AUTH TU	150,000.00	220,836.00	180,884.59
649322AD6	NEW YORK AND PRESBYTERIAN HOSP	100,000.00	95,574.00	79,463.65

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64966QL65	NEW YORK NY	60,000.00	60,000.00	58,625.77
64966SHN9	NEW YORK NY	35,000.00	35,000.00	33,380.64
64972FL20	NEW YORK CITY NY MUNI WTR FIN	200,000.00	274,616.00	210,893.13
64985SFE8	NEW YORK ST DORM AUTH REVENUES	100,000.00	100,000.00	103,977.88
649902T37	NEW YORK ST DORM AUTH ST PERSON	100,000.00	129,875.00	103,616.48
651639AP1	NEWMONT CORP	50,000.00	47,583.00	48,383.85
651639AZ9	NEWMONT CORP	175,000.00	174,821.50	158,195.23
65163LAR0	NEWMONT CORP / NEWCREST FINANC	25,000.00	24,921.00	26,080.63
65339KBJ8	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	104,088.00	97,774.61
65339KBM1	NEXTERA ENERGY CAPITAL HOLDING	195,000.00	194,214.15	184,312.22
65339KBR0	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,963.00	91,289.28
65339KBW9	NEXTERA ENERGY CAPITAL HOLDING	145,000.00	144,914.45	137,080.52
65339KBY5	NEXTERA ENERGY CAPITAL HOLDING	180,000.00	179,875.80	175,054.02
65339KBZ2	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,972.00	88,369.84
65339KCA6	NEXTERA ENERGY CAPITAL HOLDING	55,000.00	54,879.55	35,324.82
65339KCH1	NEXTERA ENERGY CAPITAL HOLDING	120,000.00	119,953.20	121,183.28
65339KCJ7	NEXTERA ENERGY CAPITAL HOLDING	85,000.00	84,936.25	86,948.76
65339KCL2	NEXTERA ENERGY CAPITAL HOLDING	30,000.00	30,094.80	30,333.41
65339KCM0	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,793.00	101,758.38
65339KCN8	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,926.00	103,078.83
65339KCP3	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,973.00	102,186.99
65339KCQ1	NEXTERA ENERGY CAPITAL HOLDING	100,000.00	99,951.00	94,527.48
65339KCT5	NEXTERA ENERGY CAPITAL HOLDING	50,000.00	49,894.50	51,146.92
65339KCU2	NEXTERA ENERGY CAPITAL HOLDING	50,000.00	49,851.00	51,352.86
65339KCV0	NEXTERA ENERGY CAPITAL HOLDING	75,000.00	74,523.75	73,549.91
65339KDF4	NEXTERA ENERGY CAPITAL HOLDING	200,000.00	206,160.00	212,071.51
65339KDJ6	NEXTERA ENERGY CAPITAL HOLDING	25,000.00	24,993.50	25,743.42
65339KDK3	NEXTERA ENERGY CAPITAL HOLDING	25,000.00	24,996.25	25,980.66
65339KDL1	NEXTERA ENERGY CAPITAL HOLDING	25,000.00	24,905.25	25,851.90
654106AE3	NIKE INC	150,000.00	163,344.00	122,066.63
654106AM5	NIKE INC	100,000.00	109,685.00	72,668.42
65473PAL9	NISOURCE INC	45,000.00	44,965.80	39,092.42
65473PAM7	NISOURCE INC	50,000.00	49,807.00	45,117.97
65473PAQ8	NISOURCE INC	25,000.00	24,945.25	25,734.20
65473PAS4	NISOURCE INC	25,000.00	24,949.50	25,786.83
65473PAU9	NISOURCE INC	50,000.00	48,925.50	50,793.20
65473PAX3	NISOURCE INC	25,000.00	24,972.25	25,537.16
65473QBB8	NISOURCE INC	150,000.00	160,095.00	145,585.47
65473QBF9	NISOURCE INC	100,000.00	122,481.00	84,412.73
65535HAY5	NOMURA HOLDINGS INC	200,000.00	200,000.00	188,937.35
65535HAZ2	NOMURA HOLDINGS INC	200,000.00	200,000.00	195,026.72
65535HBA6	NOMURA HOLDINGS INC	200,000.00	200,000.00	180,787.83
65535HBB4	NOMURA HOLDINGS INC	200,000.00	200,000.00	189,911.82
655663AB8	NORDSON CORP	25,000.00	24,928.75	26,670.87
655663AC6	NORDSON CORP	25,000.00	24,951.75	25,157.89
655844BM9	NORFOLK SOUTHERN CORP	50,000.00	50,851.50	42,213.28
655844BQ0	NORFOLK SOUTHERN CORP	50,000.00	48,287.50	43,930.03
655844BV9	NORFOLK SOUTHERN CORP	50,000.00	59,706.50	39,962.61
655844BZ0	NORFOLK SOUTHERN CORP	100,000.00	113,658.00	99,536.36
655844CH9	NORFOLK SOUTHERN CORP	50,000.00	51,578.00	33,080.65
655844CK2	NORFOLK SOUTHERN CORP	50,000.00	49,924.50	45,216.67
655844CL0	NORFOLK SOUTHERN CORP	100,000.00	99,206.00	64,941.69
655844CM8	NORFOLK SOUTHERN CORP	50,000.00	49,999.50	46,109.53
655844CN6	NORFOLK SOUTHERN CORP	35,000.00	34,794.20	26,143.59
655844CP1	NORFOLK SOUTHERN CORP	40,000.00	39,994.00	34,670.30
655844CQ9	NORFOLK SOUTHERN CORP	25,000.00	24,912.50	24,882.29
655844CR7	NORFOLK SOUTHERN CORP	90,000.00	89,816.40	93,272.70

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655844CS5	NORFOLK SOUTHERN CORP	70,000.00	69,591.20	68,829.24
655844CT3	NORFOLK SOUTHERN CORP	25,000.00	24,996.25	26,474.35
655844CU0	NORFOLK SOUTHERN CORP	50,000.00	49,860.50	52,811.99
655844CV8	NORFOLK SOUTHERN CORP	25,000.00	24,957.50	25,514.21
665772CN7	NORTHERN STATES POWER CO/MN	65,000.00	63,938.55	53,747.68
665772CQ0	NORTHERN STATES POWER CO/MN	150,000.00	150,432.00	114,543.59
665772CX5	NORTHERN STATES POWER CO/MN	30,000.00	29,776.20	28,500.56
665772CZ0	NORTHERN STATES POWER CO/MN	25,000.00	24,982.00	25,504.21
665789BC6	NORTHERN STATES POWER CO/WI	25,000.00	24,908.50	25,737.78
665859AW4	NORTHERN TRUST CORP	65,000.00	64,894.70	65,112.09
665859AX2	NORTHERN TRUST CORP	65,000.00	64,769.90	71,075.26
666807BJ0	NORTHROP GRUMMAN CORP	50,000.00	47,543.00	40,631.17
666807BK7	NORTHROP GRUMMAN CORP	250,000.00	249,597.50	247,346.53
666807BP6	NORTHROP GRUMMAN CORP	250,000.00	271,427.50	203,866.22
666807CH3	NORTHROP GRUMMAN CORP	50,000.00	49,949.00	50,373.88
666807CJ9	NORTHROP GRUMMAN CORP	40,000.00	39,835.60	36,710.99
666807CK6	NORTHROP GRUMMAN CORP	25,000.00	24,975.75	25,394.70
666807CL4	NORTHROP GRUMMAN CORP	25,000.00	24,979.50	25,349.30
666807CM2	NORTHROP GRUMMAN CORP	50,000.00	49,807.00	47,610.26
666807CN0	NORTHROP GRUMMAN CORP	25,000.00	24,993.50	25,434.02
667274AC8	NORTHWELL HEALTHCARE INC	20,000.00	20,024.08	16,399.25
667274AD6	NORTHWELL HEALTHCARE INC	81,000.00	81,000.00	60,112.72
668444AS1	NORTHWESTERN UNIVERSITY	28,000.00	28,000.00	17,741.25
66988AAG9	NOVANT HEALTH INC	100,000.00	73,197.00	80,027.91
66989HAH1	NOVARTIS CAPITAL CORP	100,000.00	94,815.00	90,375.10
66989HAK4	NOVARTIS CAPITAL CORP	50,000.00	53,009.79	42,340.73
66989HAT5	NOVARTIS CAPITAL CORP	25,000.00	24,939.25	24,890.22
66989HAU2	NOVARTIS CAPITAL CORP	25,000.00	24,891.25	24,849.14
66989HAV0	NOVARTIS CAPITAL CORP	25,000.00	24,820.50	24,436.77
67021CAV9	NSTAR ELECTRIC CO	25,000.00	24,963.25	25,988.15
67021CAW7	NSTAR ELECTRIC CO	25,000.00	24,891.75	25,485.20
67021CAX5	NSTAR ELECTRIC CO	25,000.00	24,953.50	25,610.33
670346AS4	NUCOR CORP	100,000.00	105,391.00	93,469.06
670346AU9	NUCOR CORP	100,000.00	93,066.00	63,286.84
670346AY1	NUCOR CORP	50,000.00	49,920.00	50,217.37
670346AZ8	NUCOR CORP	25,000.00	24,942.50	25,395.99
670346BA2	NUCOR CORP	25,000.00	24,931.25	25,416.12
67066GAF1	NVIDIA CORP	60,000.00	63,012.10	57,346.93
67066GAH7	NVIDIA CORP	150,000.00	172,365.00	115,101.70
67066GAM6	NVIDIA CORP	275,000.00	274,128.25	259,429.29
67066GAN4	NVIDIA CORP	100,000.00	99,559.00	89,837.52
67077MAF5	NUTRIEN LTD	50,000.00	53,811.00	52,709.45
67077MAU2	NUTRIEN LTD	150,000.00	169,159.50	136,799.90
67077MBC1	NUTRIEN LTD	25,000.00	24,998.75	25,416.83
67077MBD9	NUTRIEN LTD	25,000.00	24,914.25	25,740.27
67077MBE7	NUTRIEN LTD	25,000.00	24,988.75	25,128.42
67077MBF4	NUTRIEN LTD	25,000.00	24,936.50	25,794.47
67078AAF0	NVENT FINANCE SARL	30,000.00	29,915.10	31,312.06
670837AD5	OGE ENERGY CORP	25,000.00	24,967.25	25,960.46
67103HAH0	O'REILLY AUTOMOTIVE INC	200,000.00	212,846.00	197,885.01
67103HAL1	O'REILLY AUTOMOTIVE INC	100,000.00	99,684.00	100,851.18
67103HAN7	O'REILLY AUTOMOTIVE INC	25,000.00	24,945.50	25,221.89
67401PAD0	OAKTREE SPECIALTY LENDING CORP	50,000.00	49,418.50	51,743.60
674599CJ2	OCCIDENTAL PETROLEUM CORP	50,000.00	38,467.50	39,233.40
674599DF9	OCCIDENTAL PETROLEUM CORP	100,000.00	101,625.00	106,089.48
674599DJ1	OCCIDENTAL PETROLEUM CORP	50,000.00	49,594.00	50,755.33
674599DL6	OCCIDENTAL PETROLEUM CORP	50,000.00	53,103.50	52,187.11

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674599ED3	OCCIDENTAL PETROLEUM CORP	100,000.00	104,858.00	107,125.15
674599EH4	OCCIDENTAL PETROLEUM CORP	45,000.00	44,974.80	45,504.66
674599EJ0	OCCIDENTAL PETROLEUM CORP	75,000.00	74,973.00	76,195.62
674599EK7	OCCIDENTAL PETROLEUM CORP	45,000.00	44,980.20	45,754.51
674599EL5	OCCIDENTAL PETROLEUM CORP	35,000.00	34,867.35	35,489.13
674599EM3	OCCIDENTAL PETROLEUM CORP	45,000.00	44,798.40	43,900.39
677050AN6	OGLETHORPE POWER CORP	100,000.00	120,342.00	90,938.21
677050AS5	OGLETHORPE POWER CORP	30,000.00	29,866.80	25,361.25
677050AU0	OGLETHORPE POWER CORP	25,000.00	24,632.00	26,337.58
677415CU3	OHIO POWER CO	45,000.00	44,784.45	28,061.14
677632MV0	OHIO ST UNIV	200,000.00	265,976.00	198,027.19
678858BU4	OKLAHOMA GAS AND ELECTRIC CO	250,000.00	254,172.50	240,495.94
678858BX8	OKLAHOMA GAS AND ELECTRIC CO	100,000.00	99,692.00	104,602.77
678858BY6	OKLAHOMA GAS AND ELECTRIC CO	25,000.00	25,372.00	24,965.16
6789084D3	OKLAHOMA DEVELOPMENT FI ONG A2	60,000.00	60,000.00	57,183.00
680223AL8	OLD REPUBLIC INTERNATIONAL COR	50,000.00	54,968.50	36,230.18
680223AM6	OLD REPUBLIC INTERNATIONAL COR	25,000.00	24,983.00	26,059.15
681919BD7	OMNICOM GROUP INC	40,000.00	39,929.20	36,063.51
681919BG0	OMNICOM GROUP INC	25,000.00	24,917.50	25,654.90
681936BN9	OMEGA HEALTHCARE INVESTORS INC	100,000.00	96,311.00	88,114.03
68233JAH7	ONCOR ELECTRIC DELIVERY CO LLC	50,000.00	61,301.50	50,045.91
68233JBR4	ONCOR ELECTRIC DELIVERY CO LLC	100,000.00	98,047.00	67,706.47
68233JCD4	ONCOR ELECTRIC DELIVERY CO LLC	105,000.00	102,982.95	64,273.69
68233JCH5	ONCOR ELECTRIC DELIVERY CO LLC	90,000.00	89,187.30	76,853.95
68233JCK8	ONCOR ELECTRIC DELIVERY CO LLC	40,000.00	39,961.20	39,971.75
68233JCM4	ONCOR ELECTRIC DELIVERY CO LLC	100,000.00	99,534.00	91,191.84
68233JCS1	ONCOR ELECTRIC DELIVERY CO LLC	35,000.00	34,939.10	37,221.61
68233JCU6	ONCOR ELECTRIC DELIVERY CO LLC	25,000.00	24,989.50	24,888.41
68233JCW2	ONCOR ELECTRIC DELIVERY CO LLC	25,000.00	24,952.25	25,398.29
68233JCY8	ONCOR ELECTRIC DELIVERY C 144A	25,000.00	24,998.50	25,174.22
68233JDA9	ONCOR ELECTRIC DELIVERY C 144A	25,000.00	24,985.25	25,746.28
682680AT0	ONEOK INC	50,000.00	50,239.50	43,398.21
682680AV5	ONEOK INC	50,000.00	41,856.00	44,705.39
682680AY9	ONEOK INC	50,000.00	44,168.50	48,202.57
682680AZ6	ONEOK INC	100,000.00	100,594.00	80,472.64
682680BH5	ONEOK INC	50,000.00	49,943.00	50,626.54
682680BJ1	ONEOK INC	50,000.00	49,934.50	51,869.08
682680BK8	ONEOK INC	50,000.00	49,902.50	52,693.13
682680BL6	ONEOK INC	50,000.00	49,988.00	53,015.04
682680BN2	ONEOK INC	200,000.00	207,231.75	212,672.20
682680BX0	ONEOK INC	50,000.00	48,863.50	39,300.84
682680CA9	ONEOK INC	100,000.00	109,729.00	73,446.31
682680CE1	ONEOK INC	100,000.00	99,535.00	98,663.23
682680DB6	ONEOK INC	25,000.00	24,923.50	25,014.90
682680DC4	ONEOK INC	25,000.00	24,934.00	25,111.78
682680DD2	ONEOK INC	50,000.00	49,740.00	50,790.26
68268NAD5	ONEOK PARTNERS LP	50,000.00	56,662.00	55,123.85
683234AR9	PROVINCE OF ONTARIO CANADA	500,000.00	473,570.00	436,994.78
683234C97	PROVINCE OF ONTARIO CANADA	40,000.00	39,978.00	41,203.96
683234EV6	PROVINCE OF ONTARIO CANADA	500,000.00	499,965.00	500,055.50
68389XAE5	ORACLE CORP	250,000.00	249,705.00	273,873.51
68389XAV7	ORACLE CORP	100,000.00	87,477.00	95,594.20
68389XBE4	ORACLE CORP	100,000.00	99,325.00	91,039.94
68389XBJ3	ORACLE CORP	100,000.00	95,661.00	77,830.68
68389XBN4	ORACLE CORP	200,000.00	208,870.00	196,529.61
68389XBQ7	ORACLE CORP	100,000.00	110,291.00	77,349.46
68389XBU8	ORACLE CORP	500,000.00	529,995.00	490,434.30

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68389XBV6	ORACLE CORP	200,000.00	219,078.30	188,434.09
68389XBW4	ORACLE CORP	150,000.00	153,726.00	120,426.26
68389XBX2	ORACLE CORP	200,000.00	215,040.85	140,805.04
68389XBY0	ORACLE CORP	200,000.00	198,202.00	137,352.24
68389XCA1	ORACLE CORP	200,000.00	207,942.00	148,796.56
68389XCD5	ORACLE CORP	200,000.00	206,484.00	191,199.85
68389XCE3	ORACLE CORP	200,000.00	172,320.00	183,771.29
68389XCJ2	ORACLE CORP	100,000.00	99,824.00	108,669.79
68389XCK9	ORACLE CORP	50,000.00	49,968.50	55,683.30
68389XCM5	ORACLE CORP	45,000.00	44,912.70	45,328.43
68389XCN3	ORACLE CORP	45,000.00	44,856.90	45,601.18
68389XCP8	ORACLE CORP	70,000.00	69,951.00	70,680.32
68389XCQ6	ORACLE CORP	115,000.00	114,416.95	108,537.96
68389XCS2	ORACLE CORP	100,000.00	99,902.00	99,748.27
68389XCT0	ORACLE CORP	150,000.00	149,562.00	146,459.77
68389XCU7	ORACLE CORP	120,000.00	119,662.80	110,265.93
68389XCV5	ORACLE CORP	125,000.00	124,518.75	114,373.57
68389XCY9	ORACLE CORP	75,000.00	74,947.50	76,268.54
68389XCZ6	ORACLE CORP	55,000.00	54,847.10	56,685.28
68389XDA0	ORACLE CORP	100,000.00	99,984.00	102,879.38
68389XDB8	ORACLE CORP	100,000.00	99,805.00	100,401.93
68389XDC6	ORACLE CORP	75,000.00	74,787.75	75,326.70
68389XDH5	ORACLE CORP	85,000.00	84,947.30	85,022.37
68389XDK8	ORACLE CORP	105,000.00	104,963.25	105,219.30
68389XDM4	ORACLE CORP	85,000.00	84,987.25	85,519.65
68389XDP7	ORACLE CORP	140,000.00	139,934.20	140,686.61
68389XDR3	ORACLE CORP	70,000.00	69,314.00	69,884.34
68389XDT9	ORACLE CORP	100,000.00	99,392.00	100,039.72
686329AB9	ORIX CORP	25,000.00	25,000.00	25,773.51
686330AP6	ORIX CORP	40,000.00	39,869.60	38,775.27
686330AQ4	ORIX CORP	30,000.00	29,946.30	30,451.47
686330AR2	ORIX CORP	30,000.00	29,912.10	30,997.31
686330AS0	ORIX CORP	25,000.00	24,996.75	25,298.41
686330AV3	ORIX CORP	25,000.00	24,956.75	24,977.48
686514AP5	ORLANDO HEALTH OBLIGATED GROUP	35,000.00	35,000.00	36,584.95
68902VAK3	OTIS WORLDWIDE CORP	100,000.00	99,992.00	93,125.23
68902VAM9	OTIS WORLDWIDE CORP	35,000.00	34,993.70	25,022.08
69047QAB8	OVINTIV INC	40,000.00	39,989.20	41,202.85
690742AK7	OWENS CORNING	200,000.00	224,540.00	195,482.35
690742AP6	OWENS CORNING	150,000.00	157,180.50	157,970.08
69121KAG9	BLUE OWL CAPITAL CORP	110,000.00	109,427.42	104,072.41
69122JAC0	BLUE OWL CAPITAL CORP	50,000.00	49,985.00	48,685.50
693304BD8	PECO ENERGY CO	20,000.00	19,855.40	17,693.07
693304BE6	PECO ENERGY CO	20,000.00	19,917.40	16,910.71
693304BF3	PECO ENERGY CO	32,000.00	31,935.36	32,723.88
693304BH9	PECO ENERGY CO	25,000.00	24,952.75	25,162.73
693304BJ5	PECO ENERGY CO	50,000.00	49,999.50	51,221.59
693475BA2	PNC FINANCIAL SERVICES GROUP I	100,000.00	99,720.67	89,230.88
693475BK0	PNC FINANCIAL SERVICES GROUP I	205,000.00	205,000.00	210,194.87
693475BM6	PNC FINANCIAL SERVICES GROUP I	205,000.00	205,000.00	209,230.70
693475BR5	PNC FINANCIAL SERVICES GROUP I	44,000.00	44,000.00	45,574.97
693475BS3	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	53,633.70
693475BT1	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	51,218.61
693475BU8	PNC FINANCIAL SERVICES GROUP I	225,000.00	225,392.00	254,930.85
693475BX2	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	52,034.38
693475BZ7	PNC FINANCIAL SERVICES GROUP I	25,000.00	25,000.00	25,872.14
693475CA1	PNC FINANCIAL SERVICES GROUP I	250,000.00	245,622.00	253,511.74

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693475CB9	PNC FINANCIAL SERVICES GROUP I	45,000.00	45,000.00	46,481.51
693475CC7	PNC FINANCIAL SERVICES GROUP I	100,000.00	100,692.00	104,378.79
693475CD5	PNC FINANCIAL SERVICES GROUP I	50,000.00	50,000.00	51,038.43
693506BR7	PPG INDUSTRIES INC	250,000.00	249,330.00	237,916.52
69351UAR4	PPL ELECTRIC UTILITIES CORP	50,000.00	59,372.00	46,293.42
69351UBA0	PPL ELECTRIC UTILITIES CORP	100,000.00	98,975.00	102,844.86
69351UBB8	PPL ELECTRIC UTILITIES CORP	100,000.00	97,977.00	97,589.15
69351UBC6	PPL ELECTRIC UTILITIES CORP	25,000.00	24,950.50	25,345.63
69351UBD4	PPL ELECTRIC UTILITIES CORP	50,000.00	49,566.50	50,423.42
69352PAT0	PPL CAPITAL FUNDING INC	100,000.00	101,755.00	102,271.52
69371RR65	PACCAR FINANCIAL CORP	100,000.00	99,877.00	97,565.17
69371RS31	PACCAR FINANCIAL CORP	100,000.00	99,832.00	101,491.07
69371RS80	PACCAR FINANCIAL CORP	25,000.00	24,959.25	25,478.18
69371RS98	PACCAR FINANCIAL CORP	25,000.00	24,922.25	25,733.78
69371RT22	PACCAR FINANCIAL CORP	25,000.00	24,980.75	25,437.77
69371RT30	PACCAR FINANCIAL CORP	25,000.00	24,966.75	25,290.22
69371RT48	PACCAR FINANCIAL CORP	25,000.00	24,948.50	24,987.35
69371RT63	PACCAR FINANCIAL CORP	25,000.00	24,984.75	25,380.46
69371RT71	PACCAR FINANCIAL CORP	25,000.00	24,961.25	25,442.46
69371RT89	PACCAR FINANCIAL CORP	25,000.00	24,990.00	25,173.44
694308HH3	PACIFIC GAS AND ELECTRIC CO	150,000.00	153,127.50	128,394.98
694308HY6	PACIFIC GAS AND ELECTRIC CO	202,000.00	186,359.33	151,201.53
694308JF5	PACIFIC GAS AND ELECTRIC CO	300,000.00	290,628.00	288,476.02
694308JJ7	PACIFIC GAS AND ELECTRIC CO	100,000.00	96,931.00	68,419.26
694308JN8	PACIFIC GAS AND ELECTRIC CO	50,000.00	58,889.50	43,076.36
694308JQ1	PACIFIC GAS AND ELECTRIC CO	50,000.00	53,702.50	43,496.14
694308JT5	PACIFIC GAS AND ELECTRIC CO	200,000.00	202,022.00	184,027.93
694308KB2	PACIFIC GAS AND ELECTRIC CO	200,000.00	199,864.00	198,243.22
694308KC0	PACIFIC GAS AND ELECTRIC CO	50,000.00	49,846.50	48,703.12
694308KD8	PACIFIC GAS AND ELECTRIC CO	40,000.00	39,855.20	35,609.89
694308KF3	PACIFIC GAS AND ELECTRIC CO	100,000.00	99,825.00	101,680.91
694308KG1	PACIFIC GAS AND ELECTRIC CO	100,000.00	99,699.00	104,758.57
694308KH9	PACIFIC GAS AND ELECTRIC CO	100,000.00	98,983.80	107,731.93
694308KJ5	PACIFIC GAS AND ELECTRIC CO	60,000.00	59,843.40	63,557.01
694308KM8	PACIFIC GAS AND ELECTRIC CO	20,000.00	19,981.80	21,497.60
694308KP1	PACIFIC GAS AND ELECTRIC CO	45,000.00	44,887.50	49,889.26
694308KQ9	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,983.25	25,738.69
694308KR7	PACIFIC GAS AND ELECTRIC CO	75,000.00	77,902.00	77,737.01
694308KU0	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,996.00	25,628.96
694308KV8	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,925.00	25,161.97
694308KW6	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,957.25	25,339.49
694308KX4	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,878.50	26,178.35
694308KY2	PACIFIC GAS AND ELECTRIC CO	25,000.00	24,952.50	25,000.00
694308KZ9	PACIFIC GAS AND ELECTRIC CO	50,000.00	49,930.00	50,000.00
695114BZ0	PACIFICORP	100,000.00	99,917.00	101,456.73
695114CZ9	PACIFICORP	200,000.00	199,400.00	184,656.61
695114DA3	PACIFICORP	50,000.00	49,978.00	47,204.24
695114DB1	PACIFICORP	25,000.00	24,992.25	25,633.31
695114DC9	PACIFICORP	25,000.00	24,956.75	25,952.51
695114DD7	PACIFICORP	25,000.00	24,955.25	25,603.27
695114DE5	PACIFICORP	150,000.00	150,505.50	147,104.46
695156AU3	PACKAGING CORP OF AMERICA	100,000.00	100,435.00	95,517.67
695156AW9	PACKAGING CORP OF AMERICA	40,000.00	39,789.20	26,144.68
698299AD6	PANAMA GOVERNMENT INTERNATIONA	300,000.00	416,700.00	325,292.24
698299BF0	PANAMA GOVERNMENT INTERNATIONA	300,000.00	303,020.00	295,512.63
698299BH6	PANAMA GOVERNMENT INTERNATIONA	200,000.00	225,740.00	150,951.01
698299BL7	PANAMA GOVERNMENT INTERNATIONA	200,000.00	199,500.00	129,009.98

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698299BM5	PANAMA GOVERNMENT INTERNATIONA	200,000.00	221,700.00	146,500.73
698299BN3	PANAMA GOVERNMENT INTERNATIONA	300,000.00	308,880.00	243,611.12
698299BT0	PANAMA GOVERNMENT INTERNATIONA	200,000.00	208,600.00	207,301.05
698299BV5	PANAMA GOVERNMENT INTERNATIONA	200,000.00	186,898.00	203,452.64
701094AP9	PARKER-HANNIFIN CORP	50,000.00	52,578.50	40,684.83
701094AR5	PARKER-HANNIFIN CORP	60,000.00	59,872.80	60,295.50
701094AS3	PARKER-HANNIFIN CORP	85,000.00	84,813.00	86,129.68
70213HAD0	MASS GENERAL BRIGHAM INC	30,000.00	30,000.00	23,461.03
70213HAF5	MASS GENERAL BRIGHAM INC	100,000.00	104,958.00	67,110.81
704326AA5	PAYCHEX INC	25,000.00	24,930.00	25,717.11
704326AB3	PAYCHEX INC	25,000.00	24,901.75	25,937.43
70450YAE3	PAYPAL HOLDINGS INC	100,000.00	100,548.00	95,346.05
70450YAH6	PAYPAL HOLDINGS INC	70,000.00	69,925.10	64,470.77
70450YAJ2	PAYPAL HOLDINGS INC	70,000.00	69,732.60	49,149.24
70450YAL7	PAYPAL HOLDINGS INC	50,000.00	49,827.00	50,020.51
70450YAM5	PAYPAL HOLDINGS INC	50,000.00	49,838.50	46,954.95
70450YAN3	PAYPAL HOLDINGS INC	50,000.00	49,825.00	47,545.19
70450YAP8	PAYPAL HOLDINGS INC	25,000.00	24,837.75	25,754.02
70450YAQ6	PAYPAL HOLDINGS INC	25,000.00	24,710.25	25,026.44
70450YAT0	PAYPAL HOLDINGS INC	25,000.00	24,993.00	25,573.35
709629AS8	PENTAIR FINANCE SARL	30,000.00	29,343.90	31,826.31
713448DP0	PEPSICO INC	38,000.00	34,107.28	29,041.67
713448EM6	PEPSICO INC	100,000.00	106,330.00	73,151.58
713448ES3	PEPSICO INC	100,000.00	89,543.00	94,489.72
713448EU8	PEPSICO INC	100,000.00	121,578.50	76,581.11
713448EZ7	PEPSICO INC	90,000.00	89,612.10	80,734.76
713448FA1	PEPSICO INC	100,000.00	94,093.00	86,895.49
713448FE3	PEPSICO INC	100,000.00	99,630.00	87,906.97
713448FF0	PEPSICO INC	50,000.00	49,922.50	36,385.28
713448FG8	PEPSICO INC	50,000.00	49,676.00	32,024.11
713448FL7	PEPSICO INC	75,000.00	74,904.00	74,640.62
713448FM5	PEPSICO INC	105,000.00	104,836.20	102,506.34
713448FR4	PEPSICO INC	40,000.00	39,946.40	40,630.24
713448FS2	PEPSICO INC	240,000.00	238,031.60	242,229.59
713448FT0	PEPSICO INC	40,000.00	39,974.40	35,804.59
713448FW3	PEPSICO INC	25,000.00	24,993.25	25,318.83
713448FX1	PEPSICO INC	25,000.00	24,961.25	25,453.40
713448FY9	PEPSICO INC	25,000.00	24,935.25	25,393.93
713448FZ6	PEPSICO INC	25,000.00	24,936.25	24,621.50
713448GA0	PEPSICO INC	25,000.00	24,989.50	25,348.21
713448GB8	PEPSICO INC	25,000.00	24,958.00	25,549.99
713448GC6	PEPSICO INC	25,000.00	24,968.75	25,572.40
713448GD4	PEPSICO INC	25,000.00	24,999.50	25,195.03
713448GJ1	PEPSICO INC	25,000.00	24,992.50	25,382.45
713448GK8	PEPSICO INC	25,000.00	24,996.00	25,438.97
713448GL6	PEPSICO INC	25,000.00	24,969.75	25,093.29
713466AA8	PEPSICO SINGAPORE FINANCING I	25,000.00	24,991.75	25,254.54
713466AB6	PEPSICO SINGAPORE FINANCING I	25,000.00	24,963.50	25,393.47
713466AD2	PEPSICO SINGAPORE FINANCING I	100,000.00	98,621.67	100,304.65
714046AG4	REVVITY INC	100,000.00	99,670.00	95,680.24
714046AJ8	REVVITY INC	50,000.00	54,819.00	35,436.66
714046AM1	REVVITY INC	60,000.00	59,956.80	55,928.20
714046AN9	REVVITY INC	35,000.00	34,893.95	30,396.45
715638BM3	PERUVIAN GOVERNMENT INTERNATIO	250,000.00	306,553.50	246,517.05
715638BU5	PERUVIAN GOVERNMENT INTERNATIO	175,000.00	192,850.00	176,054.27
715638DF6	PERUVIAN GOVERNMENT INTERNATIO	300,000.00	329,250.00	276,930.94
715638DP4	PERUVIAN GOVERNMENT INTERNATIO	100,000.00	94,110.00	82,636.28

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715638DQ2	PERUVIAN GOVERNMENT INTERNATIO	200,000.00	166,298.00	112,103.85
715638DR0	PERUVIAN GOVERNMENT INTERNATIO	100,000.00	87,725.00	56,090.45
715638DU3	PERUVIAN GOVERNMENT INTERNATIO	80,000.00	79,332.00	69,463.36
715638DW9	PERUVIAN GOVERNMENT INTERNATIO	100,000.00	96,173.00	63,804.17
715638FC1	PERUVIAN GOVERNMENT INTERNATIO	225,000.00	215,171.19	229,506.78
715638FD9	PERUVIAN GOVERNMENT INTERNATIO	50,000.00	49,703.50	52,116.80
716973AC6	PFIZER INVESTMENT ENTERPRISES	200,000.00	199,760.00	202,252.26
716973AD4	PFIZER INVESTMENT ENTERPRISES	400,000.00	396,080.00	407,406.66
716973AE2	PFIZER INVESTMENT ENTERPRISES	365,000.00	364,623.50	368,776.17
716973AG7	PFIZER INVESTMENT ENTERPRISES	200,000.00	201,893.24	193,311.21
717081CY7	PFIZER INC	250,000.00	373,742.50	300,224.13
717081EA7	PFIZER INC	50,000.00	49,574.00	49,520.60
717081EC3	PFIZER INC	200,000.00	200,898.00	186,546.10
717081ED1	PFIZER INC	300,000.00	353,706.00	250,448.66
717081EV1	PFIZER INC	200,000.00	176,854.00	161,983.11
717081FB4	PFIZER INC	100,000.00	99,663.00	87,601.53
71710TAH1	PG&E RECOVERY FUNDING LLC	250,000.00	263,825.00	254,814.01
71710TAJ7	PG&E RECOVERY FUNDING LLC	200,000.00	209,880.00	201,243.45
718286BZ9	PHILIPPINE GOVERNMENT INTERNAT	500,000.00	531,000.00	447,723.23
718286CA3	PHILIPPINE GOVERNMENT INTERNAT	250,000.00	251,250.00	212,730.74
718286CB1	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	238,500.00	167,218.32
718286CC9	PHILIPPINE GOVERNMENT INTERNAT	250,000.00	272,777.50	243,868.10
718286CG0	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	219,594.00	197,241.45
718286CL9	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	193,660.00	134,843.99
718286CP0	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	143,800.00	146,082.01
718286DG9	PHILIPPINE GOVERNMENT INTERNAT	200,000.00	204,750.00	212,532.72
71845JAA6	PHILLIPS EDISON GROCERY CENTER	100,000.00	98,692.00	88,666.16
71845JAB4	PHILLIPS EDISON GROCERY CENTER	25,000.00	24,644.00	26,001.03
718546AK0	PHILLIPS 66	75,000.00	74,058.00	73,251.61
718546AL8	PHILLIPS 66	50,000.00	51,622.50	44,708.39
718546AR5	PHILLIPS 66	100,000.00	111,919.00	99,470.41
718546BA1	PHILLIPS 66	110,000.00	109,189.30	72,989.33
718547AP7	PHILLIPS 66 CO	50,000.00	49,888.00	43,923.71
718547AR3	PHILLIPS 66 CO	65,000.00	64,651.60	66,862.28
718547AT9	PHILLIPS 66 CO	30,000.00	29,930.40	30,499.77
718547AU6	PHILLIPS 66 CO	50,000.00	50,678.50	51,872.92
718547AW2	PHILLIPS 66 CO	25,000.00	24,977.00	23,959.46
718547AX0	PHILLIPS 66 CO	25,000.00	24,970.50	23,542.04
718547AY8	PHILLIPS 66 CO	50,000.00	49,975.50	49,510.66
718547AZ5	PHILLIPS 66 CO	25,000.00	25,000.00	24,832.81
718547BA9	PHILLIPS 66 CO	25,000.00	25,000.00	25,072.82
720186AQ8	PIEDMONT NATURAL GAS CO INC	20,000.00	19,999.80	20,780.69
720186AR6	PIEDMONT NATURAL GAS CO INC	25,000.00	24,985.75	25,442.59
72147KAH1	PILGRIM'S PRIDE CORP	100,000.00	83,908.00	91,573.83
72147KAK4	PILGRIM'S PRIDE CORP	30,000.00	29,793.60	31,979.47
72147KAL2	PILGRIM'S PRIDE CORP	100,000.00	105,618.00	110,347.96
723484AM3	PINNACLE WEST CAPITAL CORP	25,000.00	24,986.25	25,397.82
72650RBH4	PLAINS ALL AMERICAN PIPELINE L	200,000.00	195,258.00	174,577.64
72650RBP6	PLAINS ALL AMERICAN PIPELINE L	25,000.00	24,988.25	25,770.18
72650RBQ4	PLAINS ALL AMERICAN PIPELINE L	25,000.00	24,940.25	26,109.58
731011AV4	REPUBLIC OF POLAND GOVERNMENT	200,000.00	193,500.00	202,187.77
731011AW2	REPUBLIC OF POLAND GOVERNMENT	150,000.00	142,783.50	144,713.16
731011AY8	REPUBLIC OF POLAND GOVERNMENT	400,000.00	390,620.00	408,205.89
73358WEK6	PORT AUTH OF NEW YORK & NEW JE	100,000.00	113,067.00	92,859.74
73358WJA3	PORT AUTH OF NEW YORK & NEW JE	315,000.00	380,226.19	267,908.23
73358WRQ9	PORT AUTH OF NEW YORK & NEW JE	200,000.00	221,516.00	198,375.90
737679DE7	POTOMAC ELECTRIC POWER CO	50,000.00	48,830.00	42,696.86

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737679DH0	POTOMAC ELECTRIC POWER CO	25,000.00	24,905.00	25,755.09
737679DJ6	POTOMAC ELECTRIC POWER CO	25,000.00	24,966.50	24,785.84
740816AM5	PRESIDENT AND FELLOWS OF HARVA	75,000.00	74,872.50	55,424.90
740816AN3	PRESIDENT AND FELLOWS OF HARVA	100,000.00	99,258.00	69,979.89
74251VAJ1	PRINCIPAL FINANCIAL GROUP INC	100,000.00	123,082.00	88,032.63
74251VAR3	PRINCIPAL FINANCIAL GROUP INC	100,000.00	112,497.00	98,049.90
74251VAT9	PRINCIPAL FINANCIAL GROUP INC	40,000.00	39,956.40	41,569.37
74251VAU6	PRINCIPAL FINANCIAL GROUP INC	45,000.00	44,887.95	44,785.65
742718FH7	PROCTER & GAMBLE CO/THE	200,000.00	214,988.00	192,014.28
742718FQ7	PROCTER & GAMBLE CO/THE	200,000.00	199,278.00	179,951.81
742718FW4	PROCTER & GAMBLE CO/THE	200,000.00	199,858.00	182,118.81
742718GF0	PROCTER & GAMBLE CO/THE	25,000.00	24,989.00	25,422.87
742718GG8	PROCTER & GAMBLE CO/THE	25,000.00	25,000.00	25,393.48
742718GK9	PROCTER & GAMBLE CO/THE	25,000.00	24,953.00	25,271.80
742718GL7	PROCTER & GAMBLE CO/THE	25,000.00	25,000.00	25,306.93
742718GM5	PROCTER & GAMBLE CO/THE	25,000.00	24,948.50	25,111.21
742718GN3	PROCTER & GAMBLE CO/THE	25,000.00	24,912.75	25,373.91
743315AQ6	PROGRESSIVE CORP/THE	100,000.00	99,479.00	79,985.83
743315AS2	PROGRESSIVE CORP/THE	100,000.00	125,039.00	84,199.10
743315AV5	PROGRESSIVE CORP/THE	200,000.00	233,554.00	200,010.99
743315AY9	PROGRESSIVE CORP/THE	40,000.00	39,984.80	39,191.99
743315AZ6	PROGRESSIVE CORP/THE	30,000.00	29,927.70	27,691.47
743315BB8	PROGRESSIVE CORP/THE	20,000.00	19,988.20	20,571.33
74340XBM2	PROLOGIS LP	60,000.00	59,598.60	55,275.35
74340XBP5	PROLOGIS LP	35,000.00	34,627.60	23,428.47
74340XBQ3	PROLOGIS LP	100,000.00	81,853.00	54,964.71
74340XBT7	PROLOGIS LP	40,000.00	39,866.00	40,300.33
74340XCA7	PROLOGIS LP	100,000.00	93,258.00	87,711.49
74340XCB5	PROLOGIS LP	100,000.00	98,823.00	88,070.63
74340XCE9	PROLOGIS LP	25,000.00	24,953.75	25,221.68
74340XCF6	PROLOGIS LP	25,000.00	24,957.00	24,160.70
74340XCG4	PROLOGIS LP	25,000.00	24,847.25	25,569.83
74340XCH2	PROLOGIS LP	25,000.00	24,910.50	25,678.55
74340XCJ8	PROLOGIS LP	25,000.00	24,883.50	25,410.96
74340XCK5	PROLOGIS LP	25,000.00	24,555.00	24,161.17
74340XCN9	PROLOGIS LP	25,000.00	24,714.00	25,328.30
74340XCQ2	PROLOGIS LP	25,000.00	24,923.75	25,522.19
743756AE8	PROVIDENCE ST JOSEPH HEALTH OB	19,000.00	19,000.00	14,608.40
743820AB8	PROVIDENCE ST JOSEPH HEALTH OB	132,000.00	132,000.00	78,754.05
743820AG7	PROVIDENCE ST JOSEPH HEALTH OB	100,000.00	100,000.00	103,001.52
744320BA9	PRUDENTIAL FINANCIAL INC	102,000.00	104,874.36	80,517.16
744320BP6	PRUDENTIAL FINANCIAL INC	100,000.00	101,500.00	106,992.49
74432QBD6	PRUDENTIAL FINANCIAL INC	100,000.00	113,294.00	113,921.26
74432QCA1	PRUDENTIAL FINANCIAL INC	100,000.00	129,342.00	90,300.59
74432QCC7	PRUDENTIAL FINANCIAL INC	325,000.00	325,156.00	325,360.07
74432QCF0	PRUDENTIAL FINANCIAL INC	100,000.00	105,073.00	75,701.35
74432QCG8	PRUDENTIAL FINANCIAL INC	400,000.00	401,656.00	368,689.92
74432QCK9	PRUDENTIAL FINANCIAL INC	25,000.00	24,924.75	25,698.11
744448CT6	PUBLIC SERVICE CO OF COLORADO	100,000.00	99,681.00	88,203.85
744448CU3	PUBLIC SERVICE CO OF COLORADO	100,000.00	98,251.00	61,436.53
744448CW9	PUBLIC SERVICE CO OF COLORADO	20,000.00	19,874.40	19,597.47
744448CX7	PUBLIC SERVICE CO OF COLORADO	20,000.00	19,781.80	16,806.16
744448CY5	PUBLIC SERVICE CO OF COLORADO	60,000.00	59,578.80	56,897.99
744448CZ2	PUBLIC SERVICE CO OF COLORADO	50,000.00	49,871.50	51,641.03
744448DA6	PUBLIC SERVICE CO OF COLORADO	25,000.00	24,936.75	25,447.70
744448DB4	PUBLIC SERVICE CO OF COLORADO	50,000.00	50,059.50	51,500.22
744448DC2	PUBLIC SERVICE CO OF COLORADO	25,000.00	24,951.25	25,334.03

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744482BP4	PUBLIC SERVICE CO OF NEW HAMPS	45,000.00	44,693.55	42,679.72
744533BM1	PUBLIC SERVICE CO OF OKLAHOMA	100,000.00	99,670.00	88,111.99
744533BP4	PUBLIC SERVICE CO OF OKLAHOMA	50,000.00	49,788.00	32,821.23
744533BQ2	PUBLIC SERVICE CO OF OKLAHOMA	100,000.00	99,690.00	102,783.05
744533BR0	PUBLIC SERVICE CO OF OKLAHOMA	25,000.00	24,995.75	25,316.40
744533BS8	PUBLIC SERVICE CO OF OKLAHOMA	25,000.00	24,979.00	25,540.85
744538AF6	PUBLIC SERVICE CO OF NEW HAMPS	25,000.00	25,182.75	26,169.47
744538AH2	PUBLIC SERVICE CO OF NEW HAMPS	25,000.00	24,976.00	25,240.67
74456QBA3	PUBLIC SERVICE ELECTRIC AND GA	150,000.00	135,915.00	120,982.33
74456QCA2	PUBLIC SERVICE ELECTRIC AND GA	50,000.00	52,234.50	35,192.58
74456QCG9	PUBLIC SERVICE ELECTRIC AND GA	150,000.00	149,352.00	100,070.40
74456QCH7	PUBLIC SERVICE ELECTRIC AND GA	85,000.00	84,792.60	74,569.98
74456QCK0	PUBLIC SERVICE ELECTRIC AND GA	100,000.00	99,935.00	102,326.20
74456QCQ7	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,992.25	25,869.72
74456QCR5	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,850.00	24,948.58
74456QCS3	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,929.75	25,181.30
74456QCT1	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,884.75	24,423.53
74456QCW4	PUBLIC SERVICE ELECTRIC AND GA	25,000.00	24,992.00	25,192.85
744573AW6	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,973.50	26,178.64
744573AX4	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,930.75	26,994.38
744573AY2	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,963.75	25,794.68
744573AZ9	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,959.75	25,877.94
744573BA3	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,965.75	25,554.17
744573BB1	PUBLIC SERVICE ENTERPRISE GROU	25,000.00	24,996.00	25,806.89
74460DAC3	PUBLIC STORAGE OPERATING CO	50,000.00	54,392.00	49,210.61
74460DAG4	PUBLIC STORAGE OPERATING CO	85,000.00	84,869.95	82,772.60
74460DAH2	PUBLIC STORAGE OPERATING CO	85,000.00	84,960.90	79,918.32
74460DAJ8	PUBLIC STORAGE OPERATING CO	50,000.00	49,986.50	44,262.32
74460WAD9	PUBLIC STORAGE OPERATING CO	125,000.00	124,910.00	118,554.14
74460WAE7	PUBLIC STORAGE OPERATING CO	105,000.00	104,635.65	94,454.77
74464AAC5	PUBLIC STORAGE OPERATING CO	25,000.00	24,926.75	25,118.76
74464AAD3	PUBLIC STORAGE OPERATING CO	25,000.00	24,889.25	25,277.85
745310AM4	PUGET ENERGY INC	50,000.00	50,000.00	47,454.37
745310AN2	PUGET ENERGY INC	30,000.00	30,000.00	28,708.05
745332CJ3	PUGET SOUND ENERGY INC	250,000.00	258,545.00	173,142.81
745332CM6	PUGET SOUND ENERGY INC	25,000.00	24,999.75	25,797.71
745332CN4	PUGET SOUND ENERGY INC	25,000.00	24,999.75	25,319.03
745332CP9	PUGET SOUND ENERGY INC	25,000.00	25,000.00	24,910.92
745867AP6	PULTEGROUP INC	100,000.00	126,861.00	109,141.41
747525AJ2	QUALCOMM INC	100,000.00	99,562.00	100,498.56
747525AU7	QUALCOMM INC	250,000.00	249,345.00	247,863.22
747525AV5	QUALCOMM INC	100,000.00	127,325.00	85,836.30
747525BK8	QUALCOMM INC	80,000.00	79,676.80	73,464.06
747525BN2	QUALCOMM INC	224,000.00	0.00	209,938.30
747525BP7	QUALCOMM INC	272,000.00	249,080.82	230,185.60
747525BR3	QUALCOMM INC	90,000.00	88,038.90	78,054.16
747525BU6	QUALCOMM INC	25,000.00	24,990.00	25,387.42
747525BV4	QUALCOMM INC	25,000.00	24,851.75	25,499.37
747525BW2	QUALCOMM INC	25,000.00	24,761.75	25,509.20
74762EAH5	QUANTA SERVICES INC	50,000.00	49,969.50	43,921.57
74762EAJ1	QUANTA SERVICES INC	55,000.00	54,714.00	40,948.35
74762EAK8	QUANTA SERVICES INC	25,000.00	24,954.50	25,284.78
74762EAL6	QUANTA SERVICES INC	100,000.00	100,817.50	102,382.69
74762EAM4	QUANTA SERVICES INC	25,000.00	24,990.75	25,121.27
74762EAN2	QUANTA SERVICES INC	25,000.00	24,932.75	24,998.85
74762EAP7	QUANTA SERVICES INC	25,000.00	24,926.25	25,080.15
748148SB0	PROVINCE OF QUEBEC CANADA	500,000.00	488,625.00	446,435.53

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74834LBA7	QUEST DIAGNOSTICS INC	150,000.00	161,551.50	150,129.02
74834LBB5	QUEST DIAGNOSTICS INC	75,000.00	74,803.50	70,651.75
74834LBE9	QUEST DIAGNOSTICS INC	25,000.00	24,994.50	25,305.37
74834LBF6	QUEST DIAGNOSTICS INC	25,000.00	24,973.50	25,382.10
74834LBG4	QUEST DIAGNOSTICS INC	25,000.00	24,902.25	25,290.37
749685AY9	RPM INTERNATIONAL INC	45,000.00	44,900.10	40,621.77
750236AY7	RADIAN GROUP INC	25,000.00	24,953.25	26,144.45
754730AF6	RAYMOND JAMES FINANCIAL INC	100,000.00	122,208.00	92,452.87
75513EAD3	RTX CORP	70,000.00	69,910.40	64,083.86
75513ECH2	RTX CORP	200,000.00	221,136.00	198,427.54
75513ECK5	RTX CORP	50,000.00	64,473.50	42,770.60
75513ECM1	RTX CORP	50,000.00	49,981.50	43,512.79
75513ECN9	RTX CORP	85,000.00	84,985.55	75,132.43
75513ECP4	RTX CORP	100,000.00	99,963.00	65,949.34
75513ECR0	RTX CORP	125,000.00	124,632.50	129,493.63
75513ECS8	RTX CORP	95,000.00	94,830.90	92,729.34
75513ECT6	RTX CORP	50,000.00	49,955.00	50,819.28
75513ECU3	RTX CORP	45,000.00	44,981.10	47,175.10
75513ECV1	RTX CORP	100,000.00	99,933.00	108,067.36
75513ECW9	RTX CORP	65,000.00	64,877.80	71,141.22
75513ECX7	RTX CORP	30,000.00	29,887.50	33,554.10
756109AR5	REALTY INCOME CORP	100,000.00	113,652.00	100,042.34
756109AW4	REALTY INCOME CORP	250,000.00	255,000.00	242,216.11
756109AX2	REALTY INCOME CORP	155,000.00	157,131.45	146,767.92
756109BL7	REALTY INCOME CORP	50,000.00	52,594.00	44,624.76
756109BP8	REALTY INCOME CORP	45,000.00	44,945.55	47,713.33
756109BS2	REALTY INCOME CORP	20,000.00	19,789.80	20,357.45
756109BT0	REALTY INCOME CORP	40,000.00	39,208.00	40,545.64
756109CB8	REALTY INCOME CORP	250,000.00	253,260.00	248,422.96
756109CF9	REALTY INCOME CORP	25,000.00	24,806.25	25,475.06
756109CG7	REALTY INCOME CORP	25,000.00	24,727.50	25,621.89
756109CW2	REALTY INCOME CORP	25,000.00	24,853.00	24,889.80
756109CX0	REALTY INCOME CORP	25,000.00	24,717.75	24,749.38
758750AM5	REGAL REXNORD CORP	10,000.00	9,993.60	10,343.08
758750AN3	REGAL REXNORD CORP	10,000.00	9,991.50	10,601.56
75884RAZ6	REGENCY CENTERS LP	200,000.00	212,484.00	190,987.15
75886FAF4	REGENERON PHARMACEUTICALS INC	100,000.00	86,749.00	62,232.22
7591EPAT7	REGIONS FINANCIAL CORP	200,000.00	199,490.00	187,395.71
7591EPAU4	REGIONS FINANCIAL CORP	25,000.00	25,000.00	26,048.02
759351AR0	REINSURANCE GROUP OF AMERICA I	20,000.00	19,927.80	21,331.27
759351AS8	REINSURANCE GROUP OF AMERICA I	25,000.00	24,821.75	26,113.56
759351AT6	REINSURANCE GROUP OF AMERICA I	50,000.00	52,426.50	52,476.91
75968NAE1	RENAISSANCERE HOLDINGS LTD	40,000.00	39,882.80	42,000.33
75968NAG6	RENAISSANCERE HOLDINGS LTD	25,000.00	24,918.25	26,211.82
760759AX8	REPUBLIC SERVICES INC	55,000.00	54,734.35	47,645.99
760759AZ3	REPUBLIC SERVICES INC	300,000.00	278,502.00	257,891.09
760759BA7	REPUBLIC SERVICES INC	100,000.00	99,794.00	87,201.18
760759BB5	REPUBLIC SERVICES INC	25,000.00	25,016.75	25,623.19
760759BJ8	REPUBLIC SERVICES INC	25,000.00	24,951.25	25,811.90
760759BK5	REPUBLIC SERVICES INC	25,000.00	24,924.00	25,893.47
760942AY8	URUGUAY GOVERNMENT INTERNATIONAL	150,000.00	130,050.00	132,291.65
760942BA9	URUGUAY GOVERNMENT INTERNATIONAL	100,000.00	133,740.00	94,788.44
760942BB7	URUGUAY GOVERNMENT INTERNATIONAL	250,000.00	267,302.11	251,366.65
760942BD3	URUGUAY GOVERNMENT INTERNATIONAL	300,000.00	300,712.50	273,510.84
760942BH4	URUGUAY GOVERNMENT INTERNATIONAL	125,000.00	126,450.00	130,783.54
76169XAB0	REXFORD INDUSTRIAL REALTY LP	90,000.00	89,112.60	78,313.01
76169XAC8	REXFORD INDUSTRIAL REALTY LP	20,000.00	19,795.00	20,322.50

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767201AL0	RIO TINTO FINANCE USA LTD	100,000.00	137,740.00	100,087.29
767201AT3	RIO TINTO FINANCE USA LTD	90,000.00	89,018.10	56,450.89
76720AAN6	RIO TINTO FINANCE USA PLC	40,000.00	39,884.80	41,080.57
76720AAP1	RIO TINTO FINANCE USA PLC	40,000.00	39,391.60	37,863.70
76720AAQ9	RIO TINTO FINANCE USA PLC	25,000.00	24,966.00	25,176.12
76720AAS5	RIO TINTO FINANCE USA PLC	40,000.00	39,992.80	40,981.56
76720AAT3	RIO TINTO FINANCE USA PLC	30,000.00	29,814.90	30,813.80
76720AAU0	RIO TINTO FINANCE USA PLC	45,000.00	44,744.40	46,383.74
76720AAV8	RIO TINTO FINANCE USA PLC	150,000.00	146,127.00	154,397.96
773903AL3	ROCKWELL AUTOMATION INC	25,000.00	24,945.25	21,781.66
773903AM1	ROCKWELL AUTOMATION INC	60,000.00	59,856.60	35,679.47
775109AZ4	ROGERS COMMUNICATIONS INC	100,000.00	94,695.00	96,432.89
775109BF7	ROGERS COMMUNICATIONS INC	250,000.00	235,472.50	246,150.29
775109BP5	ROGERS COMMUNICATIONS INC	37,000.00	30,778.56	27,547.73
775109CG4	ROGERS COMMUNICATIONS INC	40,000.00	39,996.40	39,428.52
775109CH2	ROGERS COMMUNICATIONS INC	45,000.00	44,899.65	42,480.33
775109CJ8	ROGERS COMMUNICATIONS INC	45,000.00	44,548.65	39,138.29
775109CK5	ROGERS COMMUNICATIONS INC	100,000.00	90,027.50	82,643.97
775109DF5	ROGERS COMMUNICATIONS INC	100,000.00	100,113.00	101,402.66
776696AH9	ROPER TECHNOLOGIES INC	25,000.00	24,953.50	25,268.14
776696AJ5	ROPER TECHNOLOGIES INC	50,000.00	49,757.50	50,016.75
776696AL0	ROPER TECHNOLOGIES INC	25,000.00	24,950.25	25,107.88
776696AM8	ROPER TECHNOLOGIES INC	25,000.00	24,928.00	25,199.53
776743AG1	ROPER TECHNOLOGIES INC	90,000.00	89,804.70	85,769.94
776743AL0	ROPER TECHNOLOGIES INC	245,000.00	244,605.55	213,525.90
780097BG5	NATWEST GROUP PLC	200,000.00	213,090.00	203,045.24
78009PEH0	NATWEST GROUP PLC	250,000.00	251,925.00	255,338.39
78016EYH4	ROYAL BANK OF CANADA	200,000.00	199,768.00	178,763.21
78016EYV3	ROYAL BANK OF CANADA	200,000.00	199,868.00	195,264.02
78016EZD2	ROYAL BANK OF CANADA	30,000.00	29,982.90	29,883.71
78016EZZ3	ROYAL BANK OF CANADA	200,000.00	199,776.00	194,621.70
78016FZQ0	ROYAL BANK OF CANADA	30,000.00	29,944.80	29,090.66
78016FZS6	ROYAL BANK OF CANADA	70,000.00	69,999.30	70,415.50
78016FZU1	ROYAL BANK OF CANADA	30,000.00	29,940.60	31,196.39
78016FZW7	ROYAL BANK OF CANADA	50,000.00	49,973.50	51,002.84
78016FZX5	ROYAL BANK OF CANADA	50,000.00	49,932.00	51,615.67
78016HZQ6	ROYAL BANK OF CANADA	60,000.00	59,873.40	61,777.68
78016HZS2	ROYAL BANK OF CANADA	50,000.00	49,977.00	51,569.25
78016HZT0	ROYAL BANK OF CANADA	25,000.00	24,993.75	25,294.90
78016HZV5	ROYAL BANK OF CANADA	25,000.00	24,977.50	25,697.64
78016HZW3	ROYAL BANK OF CANADA	25,000.00	24,949.00	26,060.49
78016HZZ6	ROYAL BANK OF CANADA	50,000.00	50,000.00	51,170.66
78017DAA6	ROYAL BANK OF CANADA	75,000.00	75,000.00	76,283.12
78017DAC2	ROYAL BANK OF CANADA	75,000.00	75,000.00	77,270.50
78017DAF5	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,481.65
78017DAH1	ROYAL BANK OF CANADA	50,000.00	50,000.00	51,184.76
78017DAK4	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,385.66
78017DAM0	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,656.82
78017FZQ9	ROYAL BANK OF CANADA	25,000.00	25,000.00	25,090.88
78017FZS5	ROYAL BANK OF CANADA	25,000.00	25,000.00	25,214.73
78017FZT3	ROYAL BANK OF CANADA	50,000.00	50,000.00	50,599.94
78081BAM5	ROYALTY PHARMA PLC	50,000.00	47,977.00	35,143.94
78081BAN3	ROYALTY PHARMA PLC	35,000.00	34,392.05	30,480.44
78081BAP8	ROYALTY PHARMA PLC	50,000.00	48,782.50	33,478.86
78081BAQ6	ROYALTY PHARMA PLC	25,000.00	24,689.50	25,662.35
78081BAR4	ROYALTY PHARMA PLC	25,000.00	24,468.00	25,526.47
78081BAS2	ROYALTY PHARMA PLC	25,000.00	24,404.25	24,913.40

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78081BAT0	ROYALTY PHARMA PLC	25,000.00	24,727.25	24,809.82
78081BAU7	ROYALTY PHARMA PLC	25,000.00	24,497.25	25,011.75
78081BAV5	ROYALTY PHARMA PLC	25,000.00	23,956.00	25,160.60
78355HKP3	RYDER SYSTEM INC	180,000.00	179,906.40	177,263.55
78355HKV0	RYDER SYSTEM INC	30,000.00	29,938.50	31,064.50
78355HKW8	RYDER SYSTEM INC	20,000.00	19,974.20	20,535.79
78355HKX6	RYDER SYSTEM INC	25,000.00	24,988.00	26,568.90
78355HKY4	RYDER SYSTEM INC	25,000.00	24,941.25	28,005.79
78355HKZ1	RYDER SYSTEM INC	25,000.00	24,993.75	25,899.74
78355HLF4	RYDER SYSTEM INC	25,000.00	24,934.50	25,507.60
78409VAP9	S&P GLOBAL INC	55,000.00	54,908.15	51,580.49
78409VAQ7	S&P GLOBAL INC	35,000.00	34,734.00	25,130.11
78409VAS3	S&P GLOBAL INC	55,000.00	54,732.70	47,921.46
78409VBJ2	S&P GLOBAL INC	50,000.00	49,624.00	47,775.08
78409VBK9	S&P GLOBAL INC	25,000.00	24,689.00	22,912.34
785592AU0	SABINE PASS LIQUEFACTION LLC	250,000.00	253,595.00	249,744.74
785592AX4	SABINE PASS LIQUEFACTION LLC	100,000.00	113,517.00	100,416.26
785592AZ9	SABINE PASS LIQUEFACTION LLC	58,343.40	58,259.39	61,283.46
78574MAA1	SABRA HEALTH CARE LP	100,000.00	98,940.00	90,858.57
785931AB2	SAFEHOLD GL HOLDINGS LLC	25,000.00	24,703.00	25,566.42
79466LAF1	SALESFORCE INC	100,000.00	113,855.00	99,663.63
79466LAJ3	SALESFORCE INC	35,000.00	34,898.85	31,086.96
79466LAK0	SALESFORCE INC	100,000.00	102,156.00	73,526.81
79466LAL8	SALESFORCE INC	140,000.00	142,930.40	91,918.39
79466LAM6	SALESFORCE INC	100,000.00	104,295.00	62,953.45
796253Y30	SAN ANTONIO TX ELEC & GAS REVE	100,000.00	124,573.00	102,151.05
797400FN3	SAN DIEGO CNTY CA REGL TRANSPR	100,000.00	126,814.00	102,413.16
797440BM5	SAN DIEGO GAS & ELECTRIC CO	125,000.00	123,621.25	114,842.14
797440CD4	SAN DIEGO GAS & ELECTRIC CO	95,000.00	94,000.60	91,334.92
797440CE2	SAN DIEGO GAS & ELECTRIC CO	100,000.00	99,570.00	102,451.40
797440CF9	SAN DIEGO GAS & ELECTRIC CO	25,000.00	24,746.00	24,695.60
797440CG7	SAN DIEGO GAS & ELECTRIC CO	25,000.00	24,930.00	25,852.81
79765RTL3	SAN FRANCISCO CITY & CNTY CA P	100,000.00	135,678.00	111,675.17
80281LAT2	SANTANDER UK GROUP HOLDINGS PL	200,000.00	200,000.00	209,370.18
80282KAP1	SANTANDER HOLDINGS USA INC	300,000.00	306,168.00	300,877.83
80282KBC9	SANTANDER HOLDINGS USA INC	125,000.00	125,000.00	121,984.97
80282KBF2	SANTANDER HOLDINGS USA INC	40,000.00	40,000.00	41,734.80
80282KBG0	SANTANDER HOLDINGS USA INC	16,000.00	16,000.00	16,767.83
80282KBH8	SANTANDER HOLDINGS USA INC	25,000.00	25,000.00	27,997.12
80282KBN5	SANTANDER HOLDINGS USA INC	25,000.00	25,000.00	25,489.29
80282KBQ8	SANTANDER HOLDINGS USA INC	25,000.00	25,000.00	25,818.35
80287JAE4	SANTANDER DRIVE AUTO RECEI 2 C	300,000.00	303,726.56	304,249.52
80288AAD4	SANTANDER DRIVE AUTO RECEI 1 B	130,000.00	129,998.05	130,738.40
808513AU9	CHARLES SCHWAB CORP/THE	50,000.00	47,508.50	49,122.83
808513BS3	CHARLES SCHWAB CORP/THE	200,000.00	199,610.00	180,066.18
808513BT1	CHARLES SCHWAB CORP/THE	100,000.00	99,825.00	86,803.34
808513BY0	CHARLES SCHWAB CORP/THE	40,000.00	39,956.80	39,139.77
808513CA1	CHARLES SCHWAB CORP/THE	100,000.00	99,776.00	91,114.47
808513CJ2	CHARLES SCHWAB CORP/THE	50,000.00	50,000.00	53,044.12
816851AP4	SEMPRA	100,000.00	135,910.00	104,117.35
816851BG3	SEMPRA	200,000.00	199,856.00	196,187.93
816851BH1	SEMPRA	75,000.00	65,580.00	64,187.19
816851BP3	SEMPRA	35,000.00	34,869.10	34,331.88
816851BR9	SEMPRA	25,000.00	24,925.00	26,059.10
816851BT5	SEMPRA	75,000.00	75,553.50	76,682.56
81762PAE2	SERVICENOW INC	75,000.00	74,719.50	65,670.83
822582AD4	SHELL INTERNATIONAL FINANCE BV	200,000.00	289,016.00	226,279.05

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822582CE0	SHELL INTERNATIONAL FINANCE BV	100,000.00	99,235.00	69,139.50
822582CK6	SHELL INTERNATIONAL FINANCE BV	50,000.00	49,392.00	37,080.27
822582CL4	SHELL INTERNATIONAL FINANCE BV	100,000.00	99,764.00	66,705.55
822905AA3	SHELL FINANCE US INC	250,000.00	230,015.00	218,522.73
822905AD7	SHELL FINANCE US INC	50,000.00	47,274.50	45,285.14
822905AF2	SHELL FINANCE US INC	250,000.00	230,057.50	234,576.35
822905AH8	SHELL FINANCE US INC	100,000.00	82,525.00	79,507.99
824348AW6	SHERWIN-WILLIAMS CO/THE	50,000.00	50,596.50	49,540.38
824348AX4	SHERWIN-WILLIAMS CO/THE	50,000.00	62,984.00	43,226.20
824348BM7	SHERWIN-WILLIAMS CO/THE	100,000.00	102,239.00	69,799.94
824348BN5	SHERWIN-WILLIAMS CO/THE	50,000.00	49,794.00	43,599.87
824348BP0	SHERWIN-WILLIAMS CO/THE	80,000.00	79,489.60	50,382.90
824348BU9	SHERWIN-WILLIAMS CO/THE	25,000.00	24,998.00	25,127.96
824348BV7	SHERWIN-WILLIAMS CO/THE	25,000.00	24,972.75	25,169.58
824348BW5	SHERWIN-WILLIAMS CO/THE	25,000.00	24,991.50	25,435.60
826418BQ7	SIERRA PACIFIC POWER CO	25,000.00	24,842.50	25,473.73
828807CE5	SIMON PROPERTY GROUP LP	100,000.00	103,607.00	115,213.64
828807CL9	SIMON PROPERTY GROUP LP	100,000.00	118,885.00	92,248.12
828807DC8	SIMON PROPERTY GROUP LP	50,000.00	49,893.50	49,508.68
828807DH7	SIMON PROPERTY GROUP LP	115,000.00	113,504.55	80,628.06
828807DP9	SIMON PROPERTY GROUP LP	100,000.00	99,871.00	96,704.66
828807DQ7	SIMON PROPERTY GROUP LP	50,000.00	49,637.50	43,906.12
828807DT1	SIMON PROPERTY GROUP LP	50,000.00	49,855.00	44,793.26
828807DU8	SIMON PROPERTY GROUP LP	100,000.00	98,911.00	105,461.64
828807DZ7	SIMON PROPERTY GROUP LP	25,000.00	24,920.25	25,053.96
828807EA1	SIMON PROPERTY GROUP LP	25,000.00	24,861.25	25,275.39
83007CAF9	SOUTH BOW USA INFRASTRUCTURE H	30,000.00	30,000.00	30,162.54
83007CAH5	SOUTH BOW USA INFRASTRUCTURE H	40,000.00	39,996.00	39,022.25
832696AM0	J M SMUCKER CO/THE	100,000.00	89,807.00	94,360.48
832696AP3	J M SMUCKER CO/THE	100,000.00	109,146.00	84,250.14
832696AU2	J M SMUCKER CO/THE	100,000.00	99,543.00	85,968.09
832696AW8	J M SMUCKER CO/THE	50,000.00	49,978.00	52,518.95
832696AX6	J M SMUCKER CO/THE	50,000.00	49,967.50	54,279.93
832696AY4	J M SMUCKER CO/THE	30,000.00	29,723.10	32,716.50
83444MAN1	SOLVENTUM CORP	8,000.00	7,998.96	8,129.58
83444MAP6	SOLVENTUM CORP	31,000.00	30,952.57	31,993.52
83444MAQ4	SOLVENTUM CORP	50,000.00	49,885.50	52,178.99
83444MAR2	SOLVENTUM CORP	50,000.00	49,966.50	52,090.11
83444MAS0	SOLVENTUM CORP	50,000.00	49,787.50	51,399.43
835495AN2	SONOCO PRODUCTS CO	165,000.00	164,929.05	160,711.69
835495AP7	SONOCO PRODUCTS CO	100,000.00	99,818.00	90,185.49
837004CB4	DOMINION ENERGY SOUTH CAROLINA	150,000.00	158,170.50	161,709.57
842400ES8	SOUTHERN CALIFORNIA EDISON CO	150,000.00	139,710.00	156,988.69
842400FZ1	SOUTHERN CALIFORNIA EDISON CO	50,000.00	42,161.00	42,695.07
842400GK3	SOUTHERN CALIFORNIA EDISON CO	150,000.00	152,181.00	114,872.47
842400GR8	SOUTHERN CALIFORNIA EDISON CO	150,000.00	187,092.00	127,511.50
842400GT4	SOUTHERN CALIFORNIA EDISON CO	50,000.00	34,899.50	34,990.93
842400GY3	SOUTHERN CALIFORNIA EDISON CO	100,000.00	90,258.00	61,243.46
842400HD8	SOUTHERN CALIFORNIA EDISON CO	65,000.00	64,761.45	57,556.12
842400HF3	SOUTHERN CALIFORNIA EDISON CO	30,000.00	29,929.80	20,722.47
842400HM8	SOUTHERN CALIFORNIA EDISON CO	100,000.00	99,964.00	87,959.63
842400HQ9	SOUTHERN CALIFORNIA EDISON CO	60,000.00	59,871.60	60,242.68
842400HR7	SOUTHERN CALIFORNIA EDISON CO	30,000.00	29,815.20	27,245.23
842400HS5	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,985.50	25,661.08
842400HX4	SOUTHERN CALIFORNIA EDISON CO	20,000.00	19,957.20	19,329.43
842400HZ9	SOUTHERN CALIFORNIA EDISON CO	125,000.00	127,145.50	124,394.72
842400JA2	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,995.00	25,144.47

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842400JC8	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,988.50	25,431.47
842400JD6	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,858.75	23,550.02
842400JE4	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,987.25	25,728.13
842400JG9	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,946.50	25,287.15
842400JJ3	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,985.00	25,499.94
842400JK0	SOUTHERN CALIFORNIA EDISON CO	25,000.00	24,847.50	25,289.22
842434CS9	SOUTHERN CALIFORNIA GAS CO	150,000.00	166,210.50	124,251.72
842434CW0	SOUTHERN CALIFORNIA GAS CO	70,000.00	69,667.50	68,943.89
842434CX8	SOUTHERN CALIFORNIA GAS CO	30,000.00	29,888.10	32,799.51
842434CY6	SOUTHERN CALIFORNIA GAS CO	20,000.00	19,903.20	20,200.99
842434CZ3	SOUTHERN CALIFORNIA GAS CO	20,000.00	19,961.00	20,646.34
842434DA7	SOUTHERN CALIFORNIA GAS CO	25,000.00	24,837.50	24,998.03
842434DB5	SOUTHERN CALIFORNIA GAS CO	25,000.00	24,878.50	25,421.95
842434DC3	SOUTHERN CALIFORNIA GAS CO	25,000.00	24,885.50	25,936.42
842434DD1	SOUTHERN CALIFORNIA GAS CO	50,000.00	49,324.50	52,365.48
842587CX3	SOUTHERN CO/THE	200,000.00	214,124.00	170,317.78
842587DQ7	SOUTHERN CO/THE	40,000.00	39,939.20	40,745.24
842587DR5	SOUTHERN CO/THE	40,000.00	39,929.60	41,124.78
842587DS3	SOUTHERN CO/THE	50,000.00	50,364.25	52,013.28
842587DT1	SOUTHERN CO/THE	50,000.00	50,383.00	52,849.58
842587EA1	SOUTHERN CO/THE	25,000.00	24,963.00	24,763.34
84265VAG0	SOUTHERN COPPER CORP	100,000.00	128,550.00	96,711.33
84265VAJ4	SOUTHERN COPPER CORP	100,000.00	97,412.81	103,425.82
8426EPAB4	SOUTHERN CO GAS CAPITAL CORP	50,000.00	50,023.00	39,575.45
8426EPAD0	SOUTHERN CO GAS CAPITAL CORP	200,000.00	187,250.00	174,884.95
8426EPAE8	SOUTHERN CO GAS CAPITAL CORP	100,000.00	99,114.00	65,432.96
8426EPAH1	SOUTHERN CO GAS CAPITAL CORP	25,000.00	24,913.75	25,086.12
843646AJ9	SOUTHERN POWER CO	150,000.00	158,379.00	143,992.12
843646AX8	SOUTHERN POWER CO	25,000.00	24,952.50	24,862.21
843646AY6	SOUTHERN POWER CO	25,000.00	24,936.75	24,678.68
844741BE7	SOUTHWEST AIRLINES CO	200,000.00	216,026.00	196,536.78
844741BK3	SOUTHWEST AIRLINES CO	100,000.00	117,259.00	101,234.83
845011AD7	SOUTHWEST GAS CORP	90,000.00	89,982.90	61,699.52
845011AF2	SOUTHWEST GAS CORP	100,000.00	99,867.00	103,140.23
845437BN1	SOUTHWESTERN ELECTRIC POWER CO	100,000.00	87,206.00	77,804.55
845437BP6	SOUTHWESTERN ELECTRIC POWER CO	500,000.00	530,275.00	493,078.13
845437BT8	SOUTHWESTERN ELECTRIC POWER CO	50,000.00	49,819.50	33,399.12
845743BR3	SOUTHWESTERN PUBLIC SERVICE CO	100,000.00	109,259.00	75,462.36
845743BU6	SOUTHWESTERN PUBLIC SERVICE CO	150,000.00	151,578.00	100,681.73
845743BY8	SOUTHWESTERN PUBLIC SERVICE CO	25,000.00	24,947.50	25,540.96
84756NAG4	SPECTRA ENERGY PARTNERS LP	50,000.00	59,402.50	42,891.12
84756NAH2	SPECTRA ENERGY PARTNERS LP	250,000.00	237,835.00	248,288.68
852060AT9	SPRINT CAPITAL CORP	150,000.00	182,638.50	182,638.73
85434VAA6	STANFORD HEALTH CARE	15,000.00	15,000.00	11,805.47
854502AL5	STANLEY BLACK & DECKER INC	100,000.00	103,111.00	91,074.52
854502AN1	STANLEY BLACK & DECKER INC	100,000.00	92,231.00	59,303.99
854502AQ4	STANLEY BLACK & DECKER INC	35,000.00	34,933.50	31,505.80
854502AT8	STANLEY BLACK & DECKER INC	100,000.00	99,893.00	103,952.38
855244AP4	STARBUCKS CORP	200,000.00	223,102.00	197,502.98
855244AT6	STARBUCKS CORP	100,000.00	104,935.00	97,965.45
855244AU3	STARBUCKS CORP	100,000.00	109,988.00	84,121.14
855244BA6	STARBUCKS CORP	100,000.00	99,330.00	71,321.77
855244BC2	STARBUCKS CORP	70,000.00	69,867.70	64,340.59
855244BF5	STARBUCKS CORP	50,000.00	49,902.00	50,674.01
855244BG3	STARBUCKS CORP	25,000.00	24,989.75	25,247.49
855244BH1	STARBUCKS CORP	25,000.00	24,917.50	25,718.53
855244BJ7	STARBUCKS CORP	25,000.00	24,867.50	25,528.58

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857477BG7	STATE STREET CORP	200,000.00	199,188.00	187,526.78
857477BQ5	STATE STREET CORP	200,000.00	200,000.00	194,769.30
857477BS1	STATE STREET CORP	30,000.00	30,000.00	29,271.48
857477BT9	STATE STREET CORP	20,000.00	20,000.00	17,954.00
857477BY8	STATE STREET CORP	60,000.00	60,000.00	62,126.93
857477CA9	STATE STREET CORP	80,000.00	80,000.00	80,981.20
857477CF8	STATE STREET CORP	50,000.00	50,000.00	52,392.28
857477CG6	STATE STREET CORP	25,000.00	25,000.00	27,085.21
857477CL5	STATE STREET CORP	25,000.00	25,000.00	25,397.12
857477CN1	STATE STREET CORP	50,000.00	50,000.00	50,527.69
857477CP6	STATE STREET CORP	50,000.00	50,000.00	50,476.05
857477CR2	STATE STREET CORP	50,000.00	50,000.00	50,613.20
857477CU5	STATE STREET CORP	25,000.00	25,000.00	25,318.76
857477CW1	STATE STREET CORP	25,000.00	25,000.00	25,549.71
857477CX9	STATE STREET CORP	25,000.00	25,000.00	25,532.99
857477DB6	STATE STREET CORP	25,000.00	25,000.00	25,679.44
857524AE2	REPUBLIC OF POLAND GOVERNMENT	200,000.00	211,600.00	213,706.94
857524AF9	REPUBLIC OF POLAND GOVERNMENT	100,000.00	100,512.50	102,872.95
857524AH5	REPUBLIC OF POLAND GOVERNMENT	200,000.00	201,660.00	207,244.54
85771PAE2	EQUINOR ASA	50,000.00	61,653.00	45,119.36
85771PAL6	EQUINOR ASA	100,000.00	118,199.00	85,225.47
858119BM1	STEEL DYNAMICS INC	100,000.00	106,655.00	94,436.26
858119BQ2	STEEL DYNAMICS INC	25,000.00	24,662.25	25,814.62
858119BS8	STEEL DYNAMICS INC	25,000.00	24,744.00	25,545.77
862121AA8	STORE CAPITAL LLC	100,000.00	114,212.00	99,778.73
862121AD2	STORE CAPITAL LLC	50,000.00	49,938.50	43,775.80
862123AA4	STORE CAPITAL LLC 144A	25,000.00	24,983.75	25,459.55
863667AJ0	STRYKER CORP	200,000.00	214,019.00	180,946.56
863667AZ4	STRYKER CORP	50,000.00	36,163.50	33,531.49
863667BC4	STRYKER CORP	25,000.00	24,975.75	25,602.58
863667BE0	STRYKER CORP	25,000.00	24,947.75	25,075.89
863667BJ9	STRYKER CORP	25,000.00	24,979.25	25,202.75
863667BK6	STRYKER CORP	25,000.00	24,983.50	25,364.11
863667BL4	STRYKER CORP	25,000.00	24,956.00	25,629.65
863667BM2	STRYKER CORP	25,000.00	24,930.50	25,772.28
86562MAY6	SUMITOMO MITSUI FINANCIAL GROU	500,000.00	488,760.00	494,338.84
86562MBU3	SUMITOMO MITSUI FINANCIAL GROU	250,000.00	250,000.00	235,918.62
86562MCB4	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	196,970.00	180,993.38
86562MCG3	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	187,847.22
86562MCK4	SUMITOMO MITSUI FINANCIAL GROU	50,000.00	50,000.00	36,998.61
86562MCN8	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	189,636.64
86562MDG2	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	208,856.42
86562MDJ6	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	200,000.00	214,684.87
86562MEB2	SUMITOMO MITSUI FINANCIAL GROU	200,000.00	198,800.00	203,969.47
866677AE7	SUN COMMUNITIES OPERATING LP	50,000.00	49,879.33	45,227.30
866677AF4	SUN COMMUNITIES OPERATING LP	65,000.00	64,889.50	61,504.02
866677AH0	SUN COMMUNITIES OPERATING LP	30,000.00	29,832.60	29,107.53
867229AD8	SUNCOR ENERGY INC	150,000.00	145,249.50	157,968.91
86765BAQ2	ENERGY TRANSFER LP	150,000.00	162,732.00	137,564.32
86944BAD5	SUTTER HEALTH	23,000.00	22,902.71	22,796.78
86944BAE3	SUTTER HEALTH	29,000.00	28,751.76	23,812.60
86944BAJ2	SUTTER HEALTH	67,000.00	67,000.00	47,633.97
86944BAL7	SUTTER HEALTH	17,000.00	17,000.00	17,108.19
86944BAQ6	SUTTER HEALTH	35,000.00	35,000.00	36,793.71
86964WAF9	SUZANO AUSTRIA GMBH	300,000.00	352,920.00	310,754.05
871607AA5	SYNOPSIS INC	75,000.00	74,928.00	75,480.72
871607AB3	SYNOPSIS INC	40,000.00	39,971.20	40,442.66

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871607AC1	SYNOPSIS INC	75,000.00	74,988.00	76,390.50
871607AD9	SYNOPSIS INC	75,000.00	74,817.75	76,622.86
871607AE7	SYNOPSIS INC	45,000.00	44,901.00	45,739.76
871607AG2	SYNOPSIS INC	125,000.00	120,502.75	126,146.39
87162WAH3	TD SYNEX CORP	50,000.00	50,053.00	47,461.25
87165BAR4	SYNCHRONY FINANCIAL	80,000.00	79,910.40	70,858.27
87165BAV5	SYNCHRONY FINANCIAL	25,000.00	25,000.00	25,899.11
87166PAQ4	SYNCHRONY CARD FUNDING LL A2 A	250,000.00	253,653.19	252,812.25
871829AY3	SYSCO CORP	150,000.00	155,746.50	136,492.78
871829BH9	SYSCO CORP	50,000.00	55,574.00	42,566.15
871829BQ9	SYSCO CORP	100,000.00	99,578.00	89,011.07
871829BR7	SYSCO CORP	50,000.00	49,654.00	33,401.86
871829BS5	SYSCO CORP	25,000.00	24,946.00	26,149.69
871829BT3	SYSCO CORP	25,000.00	24,759.25	27,093.88
871829BU0	SYSCO CORP	25,000.00	24,993.75	25,778.09
871829BV8	SYSCO CORP	25,000.00	24,981.00	25,827.62
872540AU3	TJX COS INC/THE	100,000.00	125,045.00	88,391.28
87264AAX3	T-MOBILE USA INC	100,000.00	116,621.00	90,268.79
87264AAZ8	T-MOBILE USA INC	100,000.00	117,754.00	84,158.55
87264ABD6	T-MOBILE USA INC	300,000.00	322,734.00	298,234.59
87264ABF1	T-MOBILE USA INC	300,000.00	329,730.90	294,078.66
87264ABL8	T-MOBILE USA INC	200,000.00	205,164.00	150,111.73
87264ABN4	T-MOBILE USA INC	100,000.00	92,787.00	67,940.56
87264ABY0	T-MOBILE USA INC	100,000.00	103,333.00	67,837.97
87264ACA1	T-MOBILE USA INC	300,000.00	305,319.00	285,946.87
87264ACB9	T-MOBILE USA INC	100,000.00	82,796.00	90,801.14
87264ACQ6	T-MOBILE USA INC	80,000.00	79,752.00	71,722.80
87264ACT0	T-MOBILE USA INC	200,000.00	199,320.00	136,801.83
87264ACV5	T-MOBILE USA INC	100,000.00	101,986.00	103,149.71
87264ACW3	T-MOBILE USA INC	150,000.00	156,604.50	148,404.54
87264ACY9	T-MOBILE USA INC	165,000.00	164,432.95	168,562.68
87264ACZ6	T-MOBILE USA INC	65,000.00	64,864.15	66,237.85
87264ADA0	T-MOBILE USA INC	60,000.00	59,873.40	61,085.01
87264ADB8	T-MOBILE USA INC	100,000.00	99,595.00	100,114.07
87264ADC6	T-MOBILE USA INC	45,000.00	44,934.75	47,654.43
87264ADE2	T-MOBILE USA INC	25,000.00	24,962.50	25,492.07
87264ADL6	T-MOBILE USA INC	25,000.00	24,948.50	24,976.15
87264ADM4	T-MOBILE USA INC	50,000.00	49,926.50	49,125.58
87264ADN2	T-MOBILE USA INC	50,000.00	49,890.50	46,494.60
87264ADT9	T-MOBILE USA INC	100,000.00	99,890.00	102,430.95
87264ADU6	T-MOBILE USA INC	50,000.00	49,828.00	51,043.21
874054AG4	TAKE-TWO INTERACTIVE SOFTWARE	40,000.00	39,998.00	39,690.51
874054AH2	TAKE-TWO INTERACTIVE SOFTWARE	45,000.00	44,952.30	43,268.60
874054AK5	TAKE-TWO INTERACTIVE SOFTWARE	130,000.00	129,896.00	132,361.29
874060AW6	TAKEDA PHARMACEUTICAL CO LTD	250,000.00	287,890.00	255,488.97
874060AX4	TAKEDA PHARMACEUTICAL CO LTD	200,000.00	199,608.00	181,649.91
874060AY2	TAKEDA PHARMACEUTICAL CO LTD	200,000.00	200,000.00	152,596.19
874060AZ9	TAKEDA PHARMACEUTICAL CO LTD	200,000.00	192,294.00	135,090.77
875127BE1	TAMPA ELECTRIC CO	100,000.00	94,060.00	83,961.01
875127BN1	TAMPA ELECTRIC CO	25,000.00	24,932.75	25,343.03
87612EBH8	TARGET CORP	50,000.00	56,258.00	48,950.61
87612EBJ4	TARGET CORP	100,000.00	101,305.00	93,124.04
87612EBM7	TARGET CORP	130,000.00	129,779.00	126,920.75
87612EBN5	TARGET CORP	100,000.00	99,056.00	65,766.41
87612EBP0	TARGET CORP	100,000.00	99,824.00	100,584.60
87612EBQ8	TARGET CORP	100,000.00	99,769.00	99,868.73
87612EBR6	TARGET CORP	100,000.00	99,922.00	90,997.61

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87612EBS4	TARGET CORP	25,000.00	24,856.25	24,660.69
87612EBT2	TARGET CORP	25,000.00	24,926.75	25,308.03
87612EBV7	TARGET CORP	25,000.00	24,901.00	25,731.89
87612GAC5	TARGA RESOURCES CORP	100,000.00	99,858.00	106,419.86
87612GAD3	TARGA RESOURCES CORP	100,000.00	97,843.00	105,265.73
87612GAF8	TARGA RESOURCES CORP	25,000.00	24,987.25	27,221.17
87612GAM3	TARGA RESOURCES CORP	50,000.00	49,805.00	51,004.47
87612GAN1	TARGA RESOURCES CORP	35,000.00	34,923.35	35,204.90
87612GAP6	TARGA RESOURCES CORP	25,000.00	24,967.50	25,395.53
87612GAQ4	TARGA RESOURCES CORP	25,000.00	24,925.00	25,592.67
87612KAA0	TARGA RESOURCES CORP	50,000.00	49,924.50	50,812.71
87612KAC6	TARGA RESOURCES CORP	50,000.00	49,886.50	50,996.13
87938WAC7	TELEFONICA EMISIONES SA	200,000.00	261,323.60	225,453.53
87938WAU7	TELEFONICA EMISIONES SA	200,000.00	203,348.00	179,856.56
87971MBW2	TELUS CORP	50,000.00	49,856.50	46,052.71
882508BD5	TEXAS INSTRUMENTS INC	100,000.00	127,114.00	83,665.36
882508BF0	TEXAS INSTRUMENTS INC	150,000.00	167,199.00	133,989.71
882508BL7	TEXAS INSTRUMENTS INC	80,000.00	79,804.00	70,621.41
882508BM5	TEXAS INSTRUMENTS INC	100,000.00	99,307.00	62,613.13
882508BP8	TEXAS INSTRUMENTS INC	30,000.00	29,912.70	28,803.39
882508CB8	TEXAS INSTRUMENTS INC	20,000.00	19,984.40	20,609.66
882508CC6	TEXAS INSTRUMENTS INC	20,000.00	19,932.20	18,816.02
882508CE2	TEXAS INSTRUMENTS INC	25,000.00	24,984.00	25,242.16
882508CG7	TEXAS INSTRUMENTS INC	25,000.00	24,973.50	25,525.23
882508CH5	TEXAS INSTRUMENTS INC	25,000.00	24,988.25	25,640.67
882508CJ1	TEXAS INSTRUMENTS INC	25,000.00	24,800.00	24,135.56
882508CK8	TEXAS INSTRUMENTS INC	25,000.00	24,985.50	25,412.27
882508CM4	TEXAS INSTRUMENTS INC	25,000.00	24,990.25	25,780.28
88258MAA3	TEXAS NATURAL GAS SECURITIZTN	88,267.07	91,276.74	90,941.57
88258MAB1	TEXAS NATURAL GAS SECURITIZTN	95,000.00	99,992.40	96,775.55
882722KF7	TEXAS ST	100,000.00	128,915.00	103,632.65
882926AA6	TEXAS INSTRUMENTS INC	30,000.00	29,750.10	27,839.75
88339WAB2	WILLIAMS COS INC/THE	25,000.00	24,959.75	25,473.10
88339WAC0	WILLIAMS COS INC/THE	25,000.00	24,993.75	25,405.65
883556BY7	THERMO FISHER SCIENTIFIC INC	50,000.00	62,223.50	42,250.74
883556BZ4	THERMO FISHER SCIENTIFIC INC	65,000.00	64,909.65	61,449.17
883556CK6	THERMO FISHER SCIENTIFIC INC	80,000.00	79,961.60	74,863.71
883556CL4	THERMO FISHER SCIENTIFIC INC	30,000.00	29,648.10	26,508.85
883556CM2	THERMO FISHER SCIENTIFIC INC	30,000.00	29,852.40	22,158.09
883556CT7	THERMO FISHER SCIENTIFIC INC	65,000.00	64,974.00	66,099.11
883556CU4	THERMO FISHER SCIENTIFIC INC	95,000.00	94,807.15	98,203.94
883556CW0	THERMO FISHER SCIENTIFIC INC	65,000.00	65,000.00	67,276.93
883556CX8	THERMO FISHER SCIENTIFIC INC	80,000.00	80,000.00	82,918.58
883556CY6	THERMO FISHER SCIENTIFIC INC	90,000.00	90,000.00	90,963.41
883556CZ3	THERMO FISHER SCIENTIFIC INC	25,000.00	24,982.75	25,287.20
883556DA7	THERMO FISHER SCIENTIFIC INC	50,000.00	49,886.00	51,433.68
883556DB5	THERMO FISHER SCIENTIFIC INC	25,000.00	24,961.50	26,009.27
883556DC3	THERMO FISHER SCIENTIFIC INC	25,000.00	24,968.50	24,944.25
883556DD1	THERMO FISHER SCIENTIFIC INC	25,000.00	25,000.00	24,995.50
883556DE9	THERMO FISHER SCIENTIFIC INC	25,000.00	25,000.00	25,012.00
883556DF6	THERMO FISHER SCIENTIFIC INC	25,000.00	25,000.00	24,982.25
88579YBD2	3M CO	250,000.00	269,917.50	202,196.86
88579YBG5	3M CO	350,000.00	349,569.50	341,861.21
88579YBQ3	3M CO	25,000.00	24,996.50	25,570.95
88579YBR1	3M CO	25,000.00	24,972.75	25,620.09
88731EAJ9	TIME WARNER CABLE ENTERPRISES	100,000.00	148,154.00	117,363.32
88732JAJ7	TIME WARNER CABLE LLC	100,000.00	94,390.00	103,893.03

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88732JBB3	TIME WARNER CABLE LLC	200,000.00	246,368.00	183,142.14
88732JBD9	TIME WARNER CABLE LLC	100,000.00	107,733.00	80,261.18
89114TZJ4	TORONTO-DOMINION BANK/THE	100,000.00	99,595.00	88,752.71
89114TZN5	TORONTO-DOMINION BANK/THE	200,000.00	199,782.00	195,176.57
89114TZQ8	TORONTO-DOMINION BANK/THE	50,000.00	49,797.50	44,476.06
89114TZT2	TORONTO-DOMINION BANK/THE	80,000.00	79,840.80	78,674.69
89114TZV7	TORONTO-DOMINION BANK/THE	80,000.00	79,844.00	74,247.22
89115A2C5	TORONTO-DOMINION BANK/THE	100,000.00	100,000.00	100,161.51
89115A2E1	TORONTO-DOMINION BANK/THE	55,000.00	55,000.00	54,971.23
89115A2H4	TORONTO-DOMINION BANK/THE	70,000.00	70,000.00	70,908.51
89115A2U5	TORONTO-DOMINION BANK/THE	50,000.00	50,000.00	51,889.46
89115A2W1	TORONTO-DOMINION BANK/THE	50,000.00	50,000.00	50,712.83
89115A2Y7	TORONTO-DOMINION BANK/THE	50,000.00	50,000.00	51,303.07
89115A3A8	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,141.63
89115A3C4	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,568.41
89115A3E0	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,440.24
89115A3G5	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	26,109.31
89115KAB6	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,546.99
89115KAD2	TORONTO-DOMINION BANK/THE	25,000.00	25,000.00	25,321.04
89153VAT6	TOTALENERGIES CAPITAL INTERNAT	400,000.00	420,772.00	381,516.74
89153VAU3	TOTALENERGIES CAPITAL INTERNAT	250,000.00	250,732.50	182,849.14
89157XAA9	TOTALENERGIES CAPITAL SA	25,000.00	25,000.00	25,936.05
89157XAB7	TOTALENERGIES CAPITAL SA	25,000.00	25,000.00	24,772.28
89157XAC5	TOTALENERGIES CAPITAL SA	25,000.00	25,000.00	25,002.23
89157XAD3	TOTALENERGIES CAPITAL SA	50,000.00	50,000.00	50,333.28
89157XAE1	TOTALENERGIES CAPITAL SA	50,000.00	50,000.00	48,060.45
89157XAF8	TOTALENERGIES CAPITAL SA	50,000.00	50,000.00	48,148.95
892331AG4	TOYOTA MOTOR CORP	250,000.00	258,592.50	238,873.55
892331AQ2	TOYOTA MOTOR CORP	25,000.00	25,000.00	25,763.18
892331AR0	TOYOTA MOTOR CORP	25,000.00	25,000.00	26,080.42
892331AS8	TOYOTA MOTOR CORP	25,000.00	25,000.00	25,117.79
892331AU3	TOYOTA MOTOR CORP	25,000.00	25,000.00	25,262.92
892356AB2	TRACTOR SUPPLY CO	20,000.00	19,911.80	20,621.20
89236TGY5	TOYOTA MOTOR CREDIT CORP	200,000.00	210,118.00	193,654.90
89236TJQ9	TOYOTA MOTOR CREDIT CORP	100,000.00	99,692.00	87,189.59
89236TJV8	TOYOTA MOTOR CREDIT CORP	200,000.00	199,792.00	195,032.61
89236TJZ9	TOYOTA MOTOR CREDIT CORP	100,000.00	99,991.00	98,791.87
89236TKD6	TOYOTA MOTOR CREDIT CORP	70,000.00	69,991.60	70,838.73
89236TKJ3	TOYOTA MOTOR CREDIT CORP	70,000.00	69,932.10	70,829.27
89236TKQ7	TOYOTA MOTOR CREDIT CORP	30,000.00	29,980.20	30,436.19
89236TKR5	TOYOTA MOTOR CREDIT CORP	30,000.00	29,971.50	30,379.70
89236TKU8	TOYOTA MOTOR CREDIT CORP	40,000.00	39,936.00	40,622.40
89236TLB9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,956.50	25,871.17
89236TLD5	TOYOTA MOTOR CREDIT CORP	25,000.00	24,977.50	25,394.94
89236TLL7	TOYOTA MOTOR CREDIT CORP	25,000.00	24,965.75	25,451.03
89236TLY9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,969.75	25,385.95
89236TLZ6	TOYOTA MOTOR CREDIT CORP	25,000.00	24,992.75	25,932.78
89236TMF9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,946.50	25,799.26
89236TMS1	TOYOTA MOTOR CREDIT CORP	25,000.00	24,990.25	25,205.58
89236TMT9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,949.75	25,317.16
89236TMY8	TOYOTA MOTOR CREDIT CORP	25,000.00	24,986.25	25,205.30
89236TNA9	TOYOTA MOTOR CREDIT CORP	25,000.00	24,946.50	25,749.16
89236TNB7	TOYOTA MOTOR CREDIT CORP	25,000.00	24,961.75	26,127.22
89236TNG6	TOYOTA MOTOR CREDIT CORP	50,000.00	49,977.50	50,464.03
89236TNJ0	TOYOTA MOTOR CREDIT CORP	50,000.00	49,943.00	51,208.21
8935268Z9	TRANSCANADA PIPELINES LTD	84,000.00	107,311.68	100,361.31
89352HAD1	TRANSCANADA PIPELINES LTD	100,000.00	129,687.00	107,060.11

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89352HAM1	TRANSCANADA PIPELINES LTD	300,000.00	345,078.00	292,433.11
89352HAW9	TRANSCANADA PIPELINES LTD	350,000.00	378,087.50	350,151.88
893574AM5	TRANSCONTINENTAL GAS PIPE LINE	100,000.00	99,676.00	86,751.10
89417EAD1	TRAVELERS COS INC/THE	100,000.00	98,858.00	111,340.06
89417EAK5	TRAVELERS COS INC/THE	50,000.00	51,908.00	43,305.45
89417EAM1	TRAVELERS COS INC/THE	100,000.00	123,150.00	82,421.03
89417EAS8	TRAVELERS COS INC/THE	20,000.00	19,920.80	20,040.27
89417EAU3	TRAVELERS COS INC/THE	100,000.00	101,201.00	103,624.39
896517AA7	TRINITY HEALTH CORP	50,000.00	50,000.00	37,564.81
89788MAC6	TRUIST FINANCIAL CORP	300,000.00	299,517.00	284,630.88
89788MAE2	TRUIST FINANCIAL CORP	300,000.00	300,000.00	282,635.49
89788MAG7	TRUIST FINANCIAL CORP	65,000.00	65,000.00	65,025.42
89788MAK8	TRUIST FINANCIAL CORP	100,000.00	100,000.00	107,687.26
89788MAL6	TRUIST FINANCIAL CORP	60,000.00	60,000.00	60,880.09
89788MAM4	TRUIST FINANCIAL CORP	25,000.00	25,000.00	25,348.00
89788MAP7	TRUIST FINANCIAL CORP	230,000.00	230,010.00	243,693.10
89788MAT9	TRUIST FINANCIAL CORP	50,000.00	50,000.00	51,492.23
89788MAU6	TRUIST FINANCIAL CORP	50,000.00	50,000.00	51,245.69
89788NAA8	TRUIST FINANCIAL CORP	70,000.00	70,000.00	69,837.88
89837LAJ4	TRUSTEES OF PRINCETON UNIVERSI	5,000.00	5,000.00	5,115.78
898813AU4	TUCSON ELECTRIC POWER CO	20,000.00	19,926.40	18,421.11
898813AV2	TUCSON ELECTRIC POWER CO	50,000.00	49,860.50	48,524.44
898813AW0	TUCSON ELECTRIC POWER CO	25,000.00	24,961.00	25,467.82
898813AX8	TUCSON ELECTRIC POWER CO	25,000.00	24,943.50	25,546.38
902133BA4	TYCO ELECTRONICS GROUP SA	25,000.00	24,864.75	25,389.09
902133BC0	TYCO ELECTRONICS GROUP SA	25,000.00	24,879.00	25,308.56
902494AY9	TYSON FOODS INC	50,000.00	52,086.50	46,949.46
902494BD4	TYSON FOODS INC	100,000.00	125,826.00	85,654.53
902494BK8	TYSON FOODS INC	100,000.00	110,505.00	100,107.45
902494BL6	TYSON FOODS INC	25,000.00	24,959.50	25,854.99
902494BM4	TYSON FOODS INC	25,000.00	24,954.25	26,344.83
90265EAR1	UDR INC	50,000.00	49,855.00	46,172.45
90265EAW0	UDR INC	100,000.00	100,097.00	101,275.40
902674A26	UBS AG/LONDON	200,000.00	178,970.00	177,422.92
90320WAG8	UPMC	100,000.00	99,965.00	101,848.13
90331HPS6	US BANK NA/CINCINNATI OH	250,000.00	252,275.00	252,278.75
90353TAQ3	UBER TECHNOLOGIES INC	100,000.00	94,614.00	96,956.37
90353TAT7	UBER TECHNOLOGIES INC	25,000.00	24,973.75	24,785.43
90353TAU4	UBER TECHNOLOGIES INC	25,000.00	24,907.50	24,783.79
903731AC1	UL SOLUTIONS INC	25,000.00	24,966.25	26,290.32
904764AH0	UNILEVER CAPITAL CORP	100,000.00	136,094.00	109,667.58
904764BC0	UNILEVER CAPITAL CORP	200,000.00	214,956.00	198,220.05
904764BQ9	UNILEVER CAPITAL CORP	100,000.00	99,345.00	87,689.45
904764BR7	UNILEVER CAPITAL CORP	100,000.00	98,708.00	62,967.03
906548CT7	UNION ELECTRIC CO	100,000.00	99,891.00	87,086.00
906548CW0	UNION ELECTRIC CO	100,000.00	99,794.00	98,030.03
906548CY6	UNION ELECTRIC CO	25,000.00	24,921.25	25,757.62
906548CZ3	UNION ELECTRIC CO	25,000.00	24,970.25	23,591.54
906548DA7	UNION ELECTRIC CO	25,000.00	24,993.75	25,755.11
907818EB0	UNION PACIFIC CORP	50,000.00	49,697.50	45,229.82
907818EJ3	UNION PACIFIC CORP	105,000.00	103,616.10	86,765.82
907818EN4	UNION PACIFIC CORP	100,000.00	104,791.00	81,361.82
907818FB9	UNION PACIFIC CORP	300,000.00	333,177.00	296,687.57
907818FE3	UNION PACIFIC CORP	60,000.00	59,521.80	45,563.74
907818FG8	UNION PACIFIC CORP	100,000.00	107,852.00	74,072.50
907818FK9	UNION PACIFIC CORP	150,000.00	159,994.50	105,672.56
907818FT0	UNION PACIFIC CORP	50,000.00	49,985.50	39,174.76

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907818FU7	UNION PACIFIC CORP	100,000.00	100,000.00	91,108.25
907818FW3	UNION PACIFIC CORP	35,000.00	34,993.00	22,793.64
907818FX1	UNION PACIFIC CORP	55,000.00	54,776.15	50,362.55
907818FY9	UNION PACIFIC CORP	45,000.00	44,941.50	35,623.82
907818FZ6	UNION PACIFIC CORP	95,000.00	94,785.30	68,629.94
907818GA0	UNION PACIFIC CORP	35,000.00	34,907.25	24,792.06
907818GB8	UNION PACIFIC CORP	100,000.00	99,661.00	100,505.85
907818GF9	UNION PACIFIC CORP	50,000.00	49,927.50	46,403.21
907818GG7	UNION PACIFIC CORP	25,000.00	24,904.75	25,712.61
907818GH5	UNION PACIFIC CORP	25,000.00	24,980.25	25,405.69
90931GAA7	UNITED AIRLINES 2020-1 CLASS A	73,755.42	82,532.31	75,418.99
90931LAA6	UNITED AIRLINES 2016-1 CLASS A	57,787.30	59,761.90	55,836.57
90932JAA0	UNITED AIRLINES 2019-2 CLASS A	151,377.92	130,277.35	138,091.23
90932LAJ6	UNITED AIRLINES 2023-1 CLASS A	68,106.88	68,106.88	70,201.37
90932WAA1	UNITED AIRLINES 2024-1 CLASS A	24,138.04	24,138.04	24,751.06
91086QAN8	MEXICO GOVERNMENT INTERNATIONA	100,000.00	113,310.00	113,947.77
91086QAZ1	MEXICO GOVERNMENT INTERNATIONA	100,000.00	121,750.00	85,702.97
91086QBF4	MEXICO GOVERNMENT INTERNATIONA	300,000.00	287,024.57	241,027.12
91087BAB6	MEXICO GOVERNMENT INTERNATIONA	275,000.00	252,083.33	212,712.78
91087BAD2	MEXICO GOVERNMENT INTERNATIONA	200,000.00	212,600.00	158,470.44
91087BAF7	MEXICO GOVERNMENT INTERNATIONA	200,000.00	204,700.00	200,730.59
91087BAK6	MEXICO GOVERNMENT INTERNATIONA	200,000.00	203,100.00	195,819.70
91087BAL4	MEXICO GOVERNMENT INTERNATIONA	200,000.00	217,270.00	164,560.76
91087BAN0	MEXICO GOVERNMENT INTERNATIONA	300,000.00	309,000.00	189,826.58
91087BAQ3	MEXICO GOVERNMENT INTERNATIONA	300,000.00	307,170.00	244,015.22
91087BAT7	MEXICO GOVERNMENT INTERNATIONA	300,000.00	290,802.00	290,640.92
91087BAX8	MEXICO GOVERNMENT INTERNATIONA	275,000.00	274,994.50	267,966.69
91087BBB5	MEXICO GOVERNMENT INTERNATIONA	400,000.00	403,000.00	421,334.12
91087BBC3	MEXICO GOVERNMENT INTERNATIONA	400,000.00	404,300.00	432,174.34
91087BBE9	MEXICO GOVERNMENT INTERNATIONA	200,000.00	202,600.00	206,965.26
911312AN6	UNITED PARCEL SERVICE INC	100,000.00	127,440.00	96,561.96
911312AZ9	UNITED PARCEL SERVICE INC	50,000.00	45,389.50	37,224.29
911312BQ8	UNITED PARCEL SERVICE INC	150,000.00	169,663.50	124,731.89
911312BZ8	UNITED PARCEL SERVICE INC	40,000.00	39,987.20	41,147.95
911312CA2	UNITED PARCEL SERVICE INC	40,000.00	39,791.20	36,975.76
911312CD6	UNITED PARCEL SERVICE INC	50,000.00	49,919.00	51,932.69
911312CE4	UNITED PARCEL SERVICE INC	50,000.00	49,919.50	49,399.34
911312CF1	UNITED PARCEL SERVICE INC	50,000.00	49,676.00	49,248.74
911312CH7	UNITED PARCEL SERVICE INC	25,000.00	24,999.75	25,546.83
911312CJ3	UNITED PARCEL SERVICE INC	25,000.00	24,936.50	25,862.01
911312CK0	UNITED PARCEL SERVICE INC	70,000.00	69,689.20	73,146.16
911312CL8	UNITED PARCEL SERVICE INC	25,000.00	24,880.50	26,153.74
91159HJB7	US BANCORP	100,000.00	100,000.00	86,265.91
91159HJC5	US BANCORP	100,000.00	100,000.00	97,425.54
91159HJD3	US BANCORP	100,000.00	100,000.00	89,420.49
91159HJF8	US BANCORP	90,000.00	90,000.00	90,653.16
91159HJG6	US BANCORP	100,000.00	100,000.00	100,462.21
91159HJJ0	US BANCORP	50,000.00	50,000.00	53,305.99
91159HJK7	US BANCORP	100,000.00	100,000.00	101,082.47
91159HJL5	US BANCORP	100,000.00	100,000.00	100,415.21
91159HJN1	US BANCORP	200,000.00	189,846.00	213,024.71
91159HJP6	US BANCORP	25,000.00	25,000.00	25,669.41
91159HJS0	US BANCORP	40,000.00	40,000.00	41,129.09
91159HJT8	US BANCORP	25,000.00	25,000.00	25,630.79
91159HJU5	US BANCORP	25,000.00	25,000.00	25,859.16
91159HJV3	US BANCORP	50,000.00	50,000.00	51,383.26
912810FT0	U S TREASURY BOND	600,000.00	765,024.64	619,312.50

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912810PT9	U S TREASURY BOND	500,000.00	701,309.59	524,843.75
912810PU6	U S TREASURY BOND	4,000,000.00	5,615,320.50	4,287,500.00
912810PW2	U S TREASURY BOND	1,000,000.00	1,276,252.00	1,008,125.00
912810QD3	U S TREASURY BOND	700,000.00	878,993.59	694,203.13
912810QH4	U S TREASURY BOND	2,500,000.00	3,074,516.72	2,473,437.50
912810QL5	U S TREASURY BOND	3,055,000.00	4,007,426.23	2,968,600.78
912810QQ4	U S TREASURY BOND	500,000.00	606,973.66	491,015.63
912810QS0	U S TREASURY BOND	3,500,000.00	3,772,806.15	3,179,531.25
912810QT8	U S TREASURY BOND	1,500,000.00	1,535,745.19	1,248,984.38
912810QU5	U S TREASURY BOND	2,000,000.00	1,997,738.38	1,659,062.50
912810QW1	U S TREASURY BOND	1,400,000.00	1,450,971.55	1,135,750.00
912810QX9	U S TREASURY BOND	1,200,000.00	1,171,455.53	933,750.00
912810QY7	U S TREASURY BOND	1,500,000.00	1,330,130.12	1,161,093.75
912810QZ4	U S TREASURY BOND	1,000,000.00	1,007,068.50	815,937.50
912810RC4	U S TREASURY BOND	2,600,000.00	3,137,169.26	2,268,500.00
912810RG5	U S TREASURY BOND	6,000,000.00	7,247,824.50	5,005,312.50
912810RH3	U S TREASURY BOND	1,600,000.00	1,627,037.92	1,281,000.00
912810RJ9	U S TREASURY BOND	2,450,000.00	2,650,862.95	1,916,742.19
912810RK6	U S TREASURY BOND	1,050,000.00	1,074,078.96	752,062.50
912810RM2	U S TREASURY BOND	2,100,000.00	2,062,561.10	1,634,390.63
912810RN0	U S TREASURY BOND	1,250,000.00	1,228,187.21	949,609.38
912810RQ3	U S TREASURY BOND	2,950,000.00	3,017,246.86	2,081,132.81
912810RS9	U S TREASURY BOND	1,500,000.00	1,460,335.03	1,054,218.75
912810RT7	U S TREASURY BOND	3,500,000.00	3,306,003.10	2,333,515.63
912810RU4	U S TREASURY BOND	2,500,000.00	2,414,319.35	1,871,093.75
912810RV2	U S TREASURY BOND	900,000.00	899,712.36	686,953.13
912810RX8	U S TREASURY BOND	900,000.00	922,916.98	685,125.00
912810RY6	U S TREASURY BOND	2,125,000.00	2,039,136.09	1,539,960.94
912810RZ3	U S TREASURY BOND	1,600,000.00	1,550,589.14	1,156,250.00
912810SC3	U S TREASURY BOND	1,200,000.00	1,231,502.40	925,125.00
912810SD1	U S TREASURY BOND	3,020,000.00	3,268,519.61	2,270,190.63
912810SH2	U S TREASURY BOND	800,000.00	536,751.60	583,500.00
912810SK5	U S TREASURY BOND	750,000.00	769,101.56	490,664.06
912810SL3	U S TREASURY BOND	200,000.00	215,546.88	119,593.75
912810SN9	U S TREASURY BOND	3,433,000.00	2,267,288.50	1,684,315.63
912810SP4	U S TREASURY BOND	3,500,000.00	3,435,195.32	1,759,843.75
912810SQ2	U S TREASURY BOND	1,100,000.00	1,047,666.26	693,171.88
912810SR0	U S TREASURY BOND	2,500,000.00	1,565,630.00	1,592,187.50
912810SS8	U S TREASURY BOND	1,675,000.00	1,682,574.22	898,742.19
912810ST6	U S TREASURY BOND	2,000,000.00	2,002,141.75	1,304,062.50
912810SU3	U S TREASURY BOND	8,400,000.00	7,665,336.83	4,797,187.50
912810SW9	U S TREASURY BOND	3,292,500.00	3,214,309.60	2,313,495.70
912810SX7	U S TREASURY BOND	3,300,000.00	3,441,642.61	2,122,828.13
912810SY5	U S TREASURY BOND	4,000,000.00	4,035,945.50	2,963,125.00
912810SZ2	U S TREASURY BOND	2,800,000.00	2,827,738.18	1,640,187.50
912810TA6	U S TREASURY BOND	8,000,000.00	7,872,672.25	5,427,500.00
912810TB4	U S TREASURY BOND	3,800,000.00	3,774,424.98	2,149,968.75
912810TD0	U S TREASURY BOND	3,600,000.00	3,391,992.26	2,232,562.50
912810TF5	U S TREASURY BOND	1,000,000.00	1,021,330.13	740,781.25
912810TG3	U S TREASURY BOND	2,500,000.00	2,419,077.90	1,783,593.75
912810TJ7	U S TREASURY BOND	2,000,000.00	1,814,064.50	1,462,812.50
912810TL2	U S TREASURY BOND	3,700,000.00	3,826,607.96	3,273,921.88
912810TN8	U S TREASURY BOND	1,800,000.00	1,737,568.73	1,488,093.75
912810TR9	U S TREASURY BOND	1,800,000.00	1,709,498.36	1,486,687.50
912810TT5	U S TREASURY BOND	3,000,000.00	2,803,396.95	2,711,718.75
912810TV0	U S TREASURY BOND	3,300,000.00	3,479,833.33	3,305,671.88
912810TW8	U S TREASURY BOND	73,000.00	78,315.46	73,775.63

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912810TX6	U S TREASURY BOND	3,100,000.00	3,027,538.56	2,861,687.50
912810TZ1	U S TREASURY BOND	657,000.00	629,566.43	642,525.47
912810UA4	U S TREASURY BOND	2,700,000.00	2,728,496.72	2,652,750.00
912810UB2	U S TREASURY BOND	278,000.00	269,389.07	275,958.44
912810UC0	U S TREASURY BOND	5,147,000.00	4,922,305.77	4,752,128.59
912810UE6	U S TREASURY BOND	3,484,000.00	3,487,926.55	3,354,983.13
912810UF3	U S TREASURY BOND	190,000.00	190,104.29	188,278.13
912810UG1	U S TREASURY BOND	2,847,000.00	2,834,233.61	2,798,956.88
912810UJ5	U S TREASURY BOND	3,724,000.00	3,636,810.22	3,747,856.88
912810UK2	U S TREASURY BOND	2,773,000.00	2,718,085.12	2,781,665.63
912810UL0	U S TREASURY BOND	310,000.00	318,186.56	322,012.50
912810UM8	U S TREASURY BOND	611,000.00	613,151.27	613,195.78
9128282R0	U S TREASURY NOTE	5,580,000.00	5,470,488.13	5,441,589.83
9128283F5	U S TREASURY NOTE	2,945,000.00	2,820,645.53	2,863,322.28
9128283W8	U S TREASURY NOTE	4,000,000.00	4,177,463.36	3,920,937.52
9128284V9	U S TREASURY NOTE	6,000,000.00	6,363,850.55	5,879,062.50
9128285M8	U S TREASURY NOTE	2,900,000.00	3,018,452.67	2,855,820.33
9128286B1	U S TREASURY NOTE	4,565,000.00	4,699,000.34	4,417,350.78
912828U24	U S TREASURY NOTE	1,500,000.00	1,394,827.22	1,471,757.82
912828V98	U S TREASURY NOTE	2,750,000.00	2,723,028.41	2,697,578.13
912828X88	U S TREASURY NOTE	3,400,000.00	3,428,274.63	3,331,734.39
912828YB0	U S TREASURY NOTE	4,400,000.00	4,389,006.84	4,082,375.00
912828YQ7	U S TREASURY NOTE	4,000,000.00	3,997,132.35	3,912,500.00
912828Z78	U S TREASURY NOTE	3,500,000.00	3,464,610.20	3,401,152.34
912828Z94	U S TREASURY NOTE	2,709,800.00	2,874,637.81	2,470,998.88
912828ZV5	U S TREASURY NOTE	1,620,000.00	1,511,412.10	1,534,570.32
91282CAE1	U S TREASURY NOTE	4,620,000.00	4,552,966.80	3,983,306.25
91282CAV3	U S TREASURY NOTE	8,400,000.00	8,348,109.38	7,283,718.79
91282CBB6	U S TREASURY NOTE	2,000,000.00	1,966,722.75	1,872,187.50
91282CBJ9	U S TREASURY NOTE	6,000,000.00	5,853,762.00	5,618,437.50
91282CBL4	U S TREASURY NOTE	5,000,000.00	4,744,769.63	4,369,531.25
91282CBS9	U S TREASURY NOTE	4,200,000.00	4,156,523.45	3,964,078.15
91282CBZ3	U S TREASURY NOTE	2,750,000.00	2,739,472.67	2,590,585.94
91282CCB5	U S TREASURY NOTE	8,500,000.00	8,648,555.25	7,568,984.38
91282CCE9	U S TREASURY NOTE	6,000,000.00	5,999,074.50	5,640,468.78
91282CCR0	U S TREASURY NOTE	2,981,200.00	2,655,485.62	2,771,817.30
91282CCS8	U S TREASURY NOTE	5,040,000.00	4,982,845.29	4,359,600.00
91282CCV1	U S TREASURY NOTE	4,000,000.00	4,011,562.48	3,725,000.00
91282CCY5	U S TREASURY NOTE	6,500,000.00	6,025,772.96	6,062,773.47
91282CCZ2	U S TREASURY NOTE	3,290,000.00	3,272,270.37	3,199,010.94
91282CDF5	U S TREASURY NOTE	4,000,000.00	3,978,758.00	3,737,812.52
91282CDG3	U S TREASURY NOTE	2,000,000.00	1,993,909.61	1,945,390.62
91282CDJ7	U S TREASURY NOTE	6,700,000.00	6,577,223.62	5,799,687.50
91282CDK4	U S TREASURY NOTE	6,000,000.00	6,027,900.71	5,832,421.86
91282CDL2	U S TREASURY NOTE	2,000,000.00	2,017,738.38	1,872,656.26
91282CDP3	U S TREASURY NOTE	1,000,000.00	996,837.94	931,015.63
91282CDQ1	U S TREASURY NOTE	6,000,000.00	5,999,306.96	5,821,640.64
91282CDW8	U S TREASURY NOTE	1,500,000.00	1,500,471.75	1,411,289.07
91282CDY4	U S TREASURY NOTE	6,400,000.00	6,160,277.26	5,678,500.03
91282CEB3	U S TREASURY NOTE	2,500,000.00	2,508,984.38	2,358,203.13
91282CEC1	U S TREASURY NOTE	4,000,000.00	4,028,437.50	3,901,406.24
91282CEE7	U S TREASURY NOTE	2,000,000.00	1,995,160.25	1,916,093.76
91282CEF4	U S TREASURY NOTE	3,000,000.00	3,008,559.73	2,949,609.39
91282CEM9	U S TREASURY NOTE	2,200,000.00	2,188,402.84	2,141,734.39
91282CEN7	U S TREASURY NOTE	2,500,000.00	2,478,324.51	2,465,527.35
91282CEP2	U S TREASURY NOTE	5,000,000.00	5,039,236.82	4,700,781.25
91282CEV9	U S TREASURY NOTE	2,000,000.00	2,068,129.00	1,970,156.26

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91282CFB2	U S TREASURY NOTE	1,000,000.00	1,002,892.31	984,375.00
91282CFF3	U S TREASURY NOTE	4,500,000.00	4,216,629.07	4,183,593.75
91282CFH9	U S TREASURY NOTE	3,000,000.00	2,972,231.60	2,972,226.57
91282CFJ5	U S TREASURY NOTE	2,000,000.00	1,980,937.50	1,959,062.50
91282CFL0	U S TREASURY NOTE	2,000,000.00	1,990,394.63	2,013,750.00
91282CFM8	U S TREASURY NOTE	2,500,000.00	2,506,937.80	2,524,023.45
91282CFT3	U S TREASURY NOTE	2,500,000.00	2,539,946.41	2,528,320.33
91282CFV8	U S TREASURY NOTE	5,200,000.00	5,387,801.59	5,260,125.00
91282CFY2	U S TREASURY NOTE	3,000,000.00	2,932,739.42	3,019,453.14
91282CFZ9	U S TREASURY NOTE	3,000,000.00	3,012,421.88	3,015,937.50
91282CGB1	U S TREASURY NOTE	2,000,000.00	1,993,754.00	2,012,968.76
91282CGC9	U S TREASURY NOTE	3,500,000.00	3,479,087.91	3,519,140.63
91282CGH8	U S TREASURY NOTE	2,500,000.00	2,489,160.15	2,493,359.38
91282CGJ4	U S TREASURY NOTE	2,000,000.00	1,993,359.38	1,983,125.00
91282CGM7	U S TREASURY NOTE	5,000,000.00	4,921,392.17	4,854,687.50
91282CGP0	U S TREASURY NOTE	2,500,000.00	2,481,374.17	2,522,070.33
91282CGQ8	U S TREASURY NOTE	6,396,000.00	6,388,610.19	6,470,953.13
91282CGS4	U S TREASURY NOTE	1,500,000.00	1,507,324.22	1,493,906.25
91282CGT2	U S TREASURY NOTE	2,600,000.00	2,604,879.37	2,600,812.50
91282CGZ8	U S TREASURY NOTE	1,540,000.00	1,503,849.17	1,525,321.88
91282CHC8	U S TREASURY NOTE	6,000,000.00	5,792,458.01	5,763,750.00
91282CHE4	U S TREASURY NOTE	2,615,000.00	2,600,392.77	2,615,408.59
91282CHF1	U S TREASURY NOTE	1,000,000.00	1,003,270.60	1,000,703.13
91282CHQ7	U S TREASURY NOTE	2,000,000.00	1,996,584.41	2,026,562.50
91282CHR5	U S TREASURY NOTE	500,000.00	497,810.99	505,664.07
91282CHT1	U S TREASURY NOTE	5,600,000.00	5,292,572.85	5,554,500.00
91282CHX2	U S TREASURY NOTE	3,000,000.00	3,017,961.94	3,061,171.89
91282CHZ7	U S TREASURY NOTE	2,000,000.00	2,000,913.20	2,078,906.26
91282CJA0	U S TREASURY NOTE	2,500,000.00	2,501,464.85	2,570,312.50
91282CJC6	U S TREASURY NOTE	1,500,000.00	1,488,664.63	1,513,828.13
91282CJF9	U S TREASURY NOTE	3,000,000.00	3,006,476.66	3,107,109.39
91282CJG7	U S TREASURY NOTE	2,000,000.00	1,996,015.65	2,102,500.00
91282CJJ1	U S TREASURY NOTE	5,060,000.00	5,205,440.82	5,232,356.25
91282CJN2	U S TREASURY NOTE	2,440,000.00	2,449,531.25	2,492,993.75
91282CJQ5	U S TREASURY NOTE	1,000,000.00	991,447.31	999,062.50
91282CJR3	U S TREASURY NOTE	4,000,000.00	3,982,428.60	4,012,812.52
91282CJT9	U S TREASURY NOTE	2,000,000.00	1,957,347.11	2,007,578.12
91282CJW2	U S TREASURY NOTE	4,000,000.00	4,022,428.60	4,043,437.52
91282CJZ5	U S TREASURY NOTE	5,298,000.00	5,093,357.77	5,284,755.00
91282CKA8	U S TREASURY NOTE	6,000,000.00	5,950,309.45	6,034,921.86
91282CKD2	U S TREASURY NOTE	4,000,000.00	4,000,700.01	4,076,250.00
91282CKE0	U S TREASURY NOTE	5,747,000.00	5,753,447.94	5,793,918.85
91282CKG5	U S TREASURY NOTE	6,000,000.00	5,978,310.48	6,091,406.28
91282CKJ9	U S TREASURY NOTE	5,000,000.00	4,948,252.55	5,061,914.05
91282CKN0	U S TREASURY NOTE	1,000,000.00	995,336.05	1,041,093.75
91282CKP5	U S TREASURY NOTE	7,500,000.00	7,518,889.56	7,739,648.48
91282CKQ3	U S TREASURY NOTE	7,800,000.00	7,855,374.22	7,981,593.75
91282CKV2	U S TREASURY NOTE	886,000.00	888,441.02	900,120.63
91282CKW0	U S TREASURY NOTE	2,500,000.00	2,486,358.63	2,554,687.50
91282CKX8	U S TREASURY NOTE	3,100,000.00	3,086,765.18	3,161,757.83
91282CKZ3	U S TREASURY NOTE	1,642,000.00	1,654,959.16	1,662,717.43
91282CLF6	U S TREASURY NOTE	6,000,000.00	5,942,684.05	5,909,062.50
91282CLG4	U S TREASURY NOTE	6,500,000.00	6,503,311.70	6,513,457.02
91282CLJ8	U S TREASURY NOTE	2,000,000.00	1,992,578.13	1,990,937.50
91282CLK5	U S TREASURY NOTE	6,185,000.00	6,116,822.31	6,170,503.91
91282CLN9	U S TREASURY NOTE	3,110,000.00	3,100,587.57	3,088,375.80
91282CLR0	U S TREASURY NOTE	3,000,000.00	2,996,838.47	3,048,046.89

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91282CLS8	U S TREASURY NOTE	3,000,000.00	2,997,485.51	3,013,125.00
91282CLU3	U S TREASURY NOTE	1,500,000.00	1,491,301.83	1,522,148.45
91282CLW9	U S TREASURY NOTE	5,500,000.00	5,404,497.68	5,563,593.75
91282CLX7	U S TREASURY NOTE	2,570,000.00	2,584,360.18	2,596,503.13
91282CLY5	U S TREASURY NOTE	3,000,000.00	3,000,239.42	3,017,929.68
91282CLZ2	U S TREASURY NOTE	1,000,000.00	999,591.85	1,014,296.88
91282CMA6	U S TREASURY NOTE	4,500,000.00	4,510,262.98	4,572,421.88
91282CMC2	U S TREASURY NOTE	1,570,000.00	1,571,165.23	1,624,582.04
91282CMD0	U S TREASURY NOTE	4,563,000.00	4,560,535.42	4,681,709.32
91282CME8	U S TREASURY NOTE	5,000,000.00	5,000,887.30	5,032,421.90
91282CMF5	U S TREASURY NOTE	1,550,000.00	1,564,231.12	1,571,191.41
91282CMG3	U S TREASURY NOTE	1,311,000.00	1,306,062.42	1,338,858.75
91282CMH1	U S TREASURY NOTE	6,612,000.00	6,600,130.17	6,647,901.11
91282CMK4	U S TREASURY NOTE	506,000.00	503,851.00	520,033.60
91282CMM0	U S TREASURY NOTE	5,109,000.00	5,280,987.27	5,310,166.88
91282CMP3	U S TREASURY NOTE	2,997,000.00	3,008,182.49	3,015,145.91
91282CMR9	U S TREASURY NOTE	1,869,000.00	1,871,628.28	1,894,406.72
91282CMT5	U S TREASURY NOTE	1,381,000.00	1,384,863.96	1,399,557.19
91282CMU2	U S TREASURY NOTE	6,500,000.00	6,513,092.45	6,574,648.47
91282CMV0	U S TREASURY NOTE	6,594,000.00	6,591,950.45	6,614,091.13
91282CMY4	U S TREASURY NOTE	700,000.00	697,895.71	701,039.07
91282CMZ1	U S TREASURY NOTE	1,664,000.00	1,658,070.28	1,674,660.00
91282CNA5	U S TREASURY NOTE	1,413,000.00	1,402,319.71	1,421,389.69
91282CNC1	U S TREASURY NOTE	6,387,000.00	6,348,917.86	6,446,878.13
91282CND9	U S TREASURY NOTE	930,000.00	927,326.44	933,051.56
91282CNE7	U S TREASURY NOTE	6,121,000.00	6,118,673.90	6,142,280.02
91282CNF4	U S TREASURY NOTE	1,658,000.00	1,653,895.71	1,679,243.13
91282CNG2	U S TREASURY NOTE	6,210,000.00	6,221,273.95	6,283,258.62
91282CNJ6	U S TREASURY NOTE	1,493,000.00	1,494,166.41	1,500,931.56
91282CNK3	U S TREASURY NOTE	3,760,000.00	3,774,408.25	3,783,206.27
91282CNL1	U S TREASURY NOTE	7,250,000.00	7,254,814.45	7,263,310.57
91282CNN7	U S TREASURY NOTE	5,030,000.00	5,071,458.20	5,060,651.56
91282CNR8	U S TREASURY NOTE	1,903,000.00	1,912,132.22	1,912,217.66
91282CNT4	U S TREASURY NOTE	4,226,000.00	4,249,141.11	4,260,336.25
91282CNV9	U S TREASURY NOTE	2,832,000.00	2,832,110.63	2,832,000.00
91282CNW7	U S TREASURY NOTE	1,654,000.00	1,649,510.81	1,649,348.13
91282CNX5	U S TREASURY NOTE	2,090,000.00	2,079,468.36	2,079,550.00
913017BT5	RTX CORP	100,000.00	125,076.00	90,407.51
913017CA5	RTX CORP	150,000.00	143,815.50	126,447.19
913017CR8	RTX CORP	200,000.00	217,318.00	197,128.81
913017CX5	RTX CORP	100,000.00	122,177.00	88,477.64
913017CY3	RTX CORP	100,000.00	112,645.00	99,775.65
91311QAC9	UNITED UTILITIES PLC	200,000.00	216,388.00	213,821.03
91324PAR3	UNITEDHEALTH GROUP INC	250,000.00	241,665.00	267,784.73
91324PCQ3	UNITEDHEALTH GROUP INC	175,000.00	181,357.00	172,651.01
91324PCR1	UNITEDHEALTH GROUP INC	300,000.00	380,385.00	273,035.36
91324PDE9	UNITEDHEALTH GROUP INC	200,000.00	188,914.00	196,058.39
91324PDU3	UNITEDHEALTH GROUP INC	250,000.00	252,557.50	187,019.32
91324PDX7	UNITEDHEALTH GROUP INC	60,000.00	59,494.20	54,365.74
91324PED0	UNITEDHEALTH GROUP INC	115,000.00	114,989.65	103,042.14
91324PEE8	UNITEDHEALTH GROUP INC	90,000.00	89,613.00	68,448.99
91324PEF5	UNITEDHEALTH GROUP INC	60,000.00	59,613.00	40,890.81
91324PEG3	UNITEDHEALTH GROUP INC	55,000.00	54,970.30	54,793.23
91324PEH1	UNITEDHEALTH GROUP INC	100,000.00	99,639.00	99,690.25
91324PEJ7	UNITEDHEALTH GROUP INC	70,000.00	69,819.40	68,965.54
91324PEK4	UNITEDHEALTH GROUP INC	100,000.00	99,100.00	88,002.08
91324PEL2	UNITEDHEALTH GROUP INC	100,000.00	99,020.00	87,796.45

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91324PER9	UNITEDHEALTH GROUP INC	25,000.00	24,908.25	26,129.15
91324PET5	UNITEDHEALTH GROUP INC	100,000.00	114,046.00	104,498.72
91324PEU2	UNITEDHEALTH GROUP INC	90,000.00	89,830.80	90,320.85
91324PEV0	UNITEDHEALTH GROUP INC	90,000.00	89,430.30	89,004.93
91324PEW8	UNITEDHEALTH GROUP INC	90,000.00	89,391.60	82,479.48
91324PEX6	UNITEDHEALTH GROUP INC	60,000.00	59,557.80	54,933.10
91324PEY4	UNITEDHEALTH GROUP INC	35,000.00	34,756.05	35,296.75
91324PEZ1	UNITEDHEALTH GROUP INC	35,000.00	34,802.25	35,625.75
91324PFA5	UNITEDHEALTH GROUP INC	50,000.00	49,650.50	51,265.76
91324PFB3	UNITEDHEALTH GROUP INC	50,000.00	49,608.00	50,779.00
91324PFC1	UNITEDHEALTH GROUP INC	50,000.00	49,857.00	47,942.31
91324PFD9	UNITEDHEALTH GROUP INC	50,000.00	49,884.50	47,955.89
91324PFG2	UNITEDHEALTH GROUP INC	75,000.00	74,955.00	76,639.52
91324PFH0	UNITEDHEALTH GROUP INC	125,000.00	124,716.25	127,989.93
91324PFJ6	UNITEDHEALTH GROUP INC	125,000.00	124,992.50	128,185.09
91324PFK3	UNITEDHEALTH GROUP INC	125,000.00	123,851.25	125,210.05
91324PFL1	UNITEDHEALTH GROUP INC	125,000.00	124,751.25	124,320.41
91324PFM9	UNITEDHEALTH GROUP INC	105,000.00	104,366.85	104,643.23
91324PFP2	UNITEDHEALTH GROUP INC	25,000.00	24,951.75	25,335.65
913366EP1	UNIV OF CALIFORNIA CA RGTS MED	100,000.00	132,304.00	107,792.87
913366KC3	UNIV OF CALIFORNIA CA RGTS MED	90,000.00	90,000.00	57,492.73
913366KW9	UNIV OF CALIFORNIA CA RGTS MED	45,000.00	45,000.00	38,742.42
913903BA7	UNIVERSAL HEALTH SERVICES INC	50,000.00	49,870.00	43,481.38
913903BB5	UNIVERSAL HEALTH SERVICES INC	25,000.00	24,989.25	24,973.02
91412GC86	UNIV OF CALIFORNIA REVENUES	100,000.00	100,000.00	83,269.23
914455UK4	UNIV OF MICHIGAN MI	71,000.00	71,000.00	53,274.81
914748AA6	UNIVERSITY OF NOTRE DAME DU LA	30,000.00	30,000.00	22,629.75
91481CAD2	TRUSTEES OF THE UNIVERSITY OF	200,000.00	185,592.00	119,810.19
914886AF3	UNIVERSITY OF SOUTHERN CALIFOR	100,000.00	100,000.00	66,380.46
915217XF5	UNIV OF VIRGINIA VA UNIV REVEN	90,000.00	90,000.00	52,934.68
91529YAN6	UNUM GROUP	250,000.00	249,082.50	246,778.52
91911TAH6	VALE OVERSEAS LTD	77,000.00	104,981.80	86,619.22
91911TAQ6	VALE OVERSEAS LTD	300,000.00	314,220.00	288,604.84
91911TAS2	VALE OVERSEAS LTD	50,000.00	49,942.00	51,411.65
91913YAT7	VALERO ENERGY CORP	100,000.00	104,497.00	90,029.53
91913YBC3	VALERO ENERGY CORP	100,000.00	99,749.00	90,908.98
91913YBD1	VALERO ENERGY CORP	100,000.00	99,674.00	70,287.19
920253AF8	VALMONT INDUSTRIES INC	150,000.00	154,080.00	140,634.81
92277GAJ6	VENTAS REALTY LP	100,000.00	99,886.00	98,949.92
92277GAU1	VENTAS REALTY LP	200,000.00	207,530.00	189,352.20
92277GAW7	VENTAS REALTY LP	100,000.00	99,744.00	89,258.14
92277GAX5	VENTAS REALTY LP	25,000.00	24,687.50	26,040.88
92277GBA4	VENTAS REALTY LP	25,000.00	24,911.75	25,001.37
92277GBB2	VENTAS REALTY LP	25,000.00	24,847.75	25,583.11
92338CAD5	VERALTO CORP	25,000.00	24,983.75	25,800.94
92343VCK8	VERIZON COMMUNICATIONS INC	150,000.00	144,475.50	136,402.34
92343VCQ5	VERIZON COMMUNICATIONS INC	100,000.00	95,057.00	96,367.77
92343VDC5	VERIZON COMMUNICATIONS INC	250,000.00	225,285.00	203,939.59
92343VER1	VERIZON COMMUNICATIONS INC	509,000.00	518,348.06	512,578.52
92343VEU4	VERIZON COMMUNICATIONS INC	500,000.00	559,925.00	496,538.22
92343VFD1	VERIZON COMMUNICATIONS INC	200,000.00	248,942.00	157,705.44
92343VFU3	VERIZON COMMUNICATIONS INC	200,000.00	177,130.00	127,618.21
92343VFW9	VERIZON COMMUNICATIONS INC	271,000.00	245,527.53	166,857.27
92343VGB4	VERIZON COMMUNICATIONS INC	200,000.00	199,584.00	146,322.37
92343VGC2	VERIZON COMMUNICATIONS INC	250,000.00	275,037.50	176,129.53
92343VGK4	VERIZON COMMUNICATIONS INC	350,000.00	357,700.00	276,491.73
92343VGL2	VERIZON COMMUNICATIONS INC	175,000.00	174,576.50	127,325.20

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92343VGN8	VERIZON COMMUNICATIONS INC	244,000.00	245,729.93	213,987.04
92343VGP3	VERIZON COMMUNICATIONS INC	25,000.00	24,737.25	19,135.32
92343VGT5	VERIZON COMMUNICATIONS INC	30,000.00	29,951.10	30,725.92
92343VGZ1	VERIZON COMMUNICATIONS INC	60,000.00	59,847.60	60,987.55
92345YAF3	VERISK ANALYTICS INC	250,000.00	269,322.50	249,518.67
92345YAG1	VERISK ANALYTICS INC	45,000.00	44,536.50	33,596.16
92345YAH9	VERISK ANALYTICS INC	30,000.00	29,711.70	31,800.61
92345YAL0	VERISK ANALYTICS INC	25,000.00	24,938.25	25,472.70
92345YAN6	VERISK ANALYTICS INC	25,000.00	24,942.00	25,234.61
925524AH3	PARAMOUNT GLOBAL	100,000.00	109,134.00	111,660.87
925524AX8	PARAMOUNT GLOBAL	100,000.00	102,761.00	105,888.90
92553PAW2	PARAMOUNT GLOBAL	50,000.00	50,991.00	41,382.89
92556VAC0	VIATRIS INC	200,000.00	203,176.00	192,446.75
92556VAD8	VIATRIS INC	100,000.00	102,762.00	90,029.80
92556VAF3	VIATRIS INC	50,000.00	54,428.00	34,107.81
925650AD5	VICI PROPERTIES LP	45,000.00	44,900.55	45,432.31
925650AF0	VICI PROPERTIES LP	200,000.00	198,510.00	207,477.93
925650AH6	VICI PROPERTIES LP	25,000.00	24,910.75	25,329.39
927804FG4	VIRGINIA ELECTRIC AND POWER CO	100,000.00	130,111.00	134,546.11
927804FW9	VIRGINIA ELECTRIC AND POWER CO	150,000.00	148,960.50	120,758.39
927804GA6	VIRGINIA ELECTRIC AND POWER CO	50,000.00	62,749.50	43,615.56
927804GB4	VIRGINIA ELECTRIC AND POWER CO	510,000.00	514,512.54	487,053.79
927804GE8	VIRGINIA ELECTRIC AND POWER CO	50,000.00	49,889.50	44,240.69
927804GF5	VIRGINIA ELECTRIC AND POWER CO	50,000.00	49,891.50	32,038.73
927804GJ7	VIRGINIA ELECTRIC AND POWER CO	30,000.00	29,583.90	25,920.38
927804GK4	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,930.00	25,447.69
927804GL2	VIRGINIA ELECTRIC AND POWER CO	60,000.00	59,596.20	58,543.74
927804GM0	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,972.75	25,923.59
927804GN8	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,910.50	25,234.82
927804GP3	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,822.75	25,295.01
927804GQ1	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,936.50	24,027.56
927804GT5	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,924.00	25,440.20
927804GU2	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,877.75	25,124.83
927804GV0	VIRGINIA ELECTRIC AND POWER CO	25,000.00	24,966.50	24,891.97
92826CAE2	VISA INC	250,000.00	261,572.50	241,110.56
92826CAF9	VISA INC	150,000.00	151,942.20	132,310.65
92826CAN2	VISA INC	200,000.00	199,092.00	172,272.48
92826CAQ5	VISA INC	50,000.00	49,464.00	27,800.12
928563AC9	VMWARE LLC	250,000.00	253,737.50	249,096.86
928563AK1	VMWARE LLC	150,000.00	148,822.50	140,653.46
92857TAH0	VODAFONE GROUP PLC	250,000.00	307,530.00	285,374.29
92857WBS8	VODAFONE GROUP PLC	150,000.00	161,122.50	133,036.67
92857WBY5	VODAFONE GROUP PLC	100,000.00	99,583.00	97,338.08
92857WBZ2	VODAFONE GROUP PLC	100,000.00	99,164.00	97,116.11
92857WCA6	VODAFONE GROUP PLC	50,000.00	49,717.00	49,252.65
92857WCB4	VODAFONE GROUP PLC	50,000.00	49,581.00	49,696.86
92868BAD5	VOLKSWAGEN AUTO LEASE TRU B A3	500,000.00	499,921.35	500,404.85
929160AV1	VULCAN MATERIALS CO	50,000.00	59,714.50	43,591.72
929160BC2	VULCAN MATERIALS CO	25,000.00	24,972.50	25,798.48
92936UAF6	WP CAREY INC	100,000.00	98,876.00	98,428.22
92936UAJ8	WP CAREY INC	70,000.00	69,333.60	61,398.83
92936UAM1	WP CAREY INC	25,000.00	24,710.75	25,610.02
92939UAD8	WEC ENERGY GROUP INC	200,000.00	195,158.00	189,525.73
92939UAJ5	WEC ENERGY GROUP INC	100,000.00	99,794.00	101,883.22
92939UAL0	WEC ENERGY GROUP INC	50,000.00	49,933.50	50,706.74
92940PAD6	WRKCO INC	250,000.00	278,217.50	254,925.10
92940PAG9	WRKCO INC	100,000.00	106,670.00	88,839.95

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929903AM4	WACHOVIA CORP	100,000.00	101,754.00	102,960.89
931142CB7	WALMART INC	200,000.00	209,862.00	211,823.52
931142EB5	WALMART INC	200,000.00	183,372.00	185,801.15
931142EC3	WALMART INC	100,000.00	109,785.62	84,285.98
931142ES8	WALMART INC	100,000.00	99,894.00	93,705.01
931142ET6	WALMART INC	50,000.00	49,822.50	44,104.67
931142EX7	WALMART INC	50,000.00	49,892.00	50,229.95
931142EY5	WALMART INC	50,000.00	49,846.00	50,107.84
931142FB4	WALMART INC	35,000.00	34,935.60	35,141.70
931142FC2	WALMART INC	40,000.00	39,922.80	40,245.95
931142FD0	WALMART INC	260,000.00	252,498.00	258,295.67
931142FE8	WALMART INC	60,000.00	59,833.80	53,801.87
931142FL2	WALMART INC	25,000.00	24,996.75	25,174.40
931142FN8	WALMART INC	30,000.00	29,948.10	30,490.89
931142FP3	WALMART INC	45,000.00	44,996.40	46,238.42
93884PDY3	WASHINGTON GAS LIGHT CO	100,000.00	99,494.00	73,402.52
94106BAA9	WASTE CONNECTIONS INC	100,000.00	94,387.00	93,831.24
94106BAC5	WASTE CONNECTIONS INC	100,000.00	99,836.00	87,932.69
94106BAD3	WASTE CONNECTIONS INC	70,000.00	68,950.70	45,821.23
94106BAE1	WASTE CONNECTIONS INC	50,000.00	49,962.50	46,354.84
94106BAF8	WASTE CONNECTIONS INC	100,000.00	99,728.00	98,098.61
94106BAG6	WASTE CONNECTIONS INC	25,000.00	24,708.75	25,515.29
94106BAJ0	WASTE CONNECTIONS INC	25,000.00	24,968.50	25,765.41
94106LBK4	WASTE MANAGEMENT INC	125,000.00	138,472.50	104,629.53
94106LBQ1	WASTE MANAGEMENT INC	35,000.00	34,997.20	32,582.21
94106LBR9	WASTE MANAGEMENT INC	85,000.00	84,564.80	64,440.94
94106LBT5	WASTE MANAGEMENT INC	50,000.00	49,929.00	50,890.46
94106LBU2	WASTE MANAGEMENT INC	50,000.00	49,913.00	50,548.09
94106LBV0	WASTE MANAGEMENT INC	50,000.00	49,657.00	51,355.70
94106LBW8	WASTE MANAGEMENT INC	50,000.00	49,251.00	51,117.13
94106LCB3	WASTE MANAGEMENT INC	50,000.00	49,888.50	50,610.10
94106LCC1	WASTE MANAGEMENT INC	50,000.00	49,923.00	50,990.45
94106LCD9	WASTE MANAGEMENT INC	50,000.00	49,852.50	51,047.80
94106LCE7	WASTE MANAGEMENT INC	75,000.00	74,620.50	76,172.05
94106LCF4	WASTE MANAGEMENT INC	70,000.00	69,971.30	68,961.17
94973VAY3	ELEVANCE HEALTH INC	100,000.00	101,396.00	90,159.54
94973VBF3	ELEVANCE HEALTH INC	50,000.00	52,997.50	47,257.54
949746RF0	WELLS FARGO & CO	250,000.00	304,772.50	250,372.44
949746SH5	WELLS FARGO & CO	250,000.00	239,727.50	247,433.98
94974BFP0	WELLS FARGO & CO	200,000.00	254,970.00	195,349.34
94974BGK0	WELLS FARGO & CO	100,000.00	110,486.83	81,970.65
94974BGL8	WELLS FARGO & CO	470,000.00	468,214.00	471,671.88
94974BGT1	WELLS FARGO & CO	100,000.00	96,830.00	84,502.79
94974BGU8	WELLS FARGO & CO	150,000.00	159,760.00	133,156.31
95000U2D4	WELLS FARGO & CO	200,000.00	218,306.00	199,893.90
95000U2G7	WELLS FARGO & CO	200,000.00	209,962.00	189,274.20
95000U2J1	WELLS FARGO & CO	300,000.00	300,000.00	278,802.57
95000U2L6	WELLS FARGO & CO	200,000.00	233,766.40	201,076.21
95000U2M4	WELLS FARGO & CO	300,000.00	360,850.50	280,360.08
95000U2S1	WELLS FARGO & CO	250,000.00	250,000.00	243,017.60
95000U2U6	WELLS FARGO & CO	100,000.00	100,000.00	93,068.17
95000U2V4	WELLS FARGO & CO	135,000.00	135,000.00	133,801.70
95000U2Z5	WELLS FARGO & CO	250,000.00	250,000.00	219,602.39
95000U3A9	WELLS FARGO & CO	70,000.00	70,000.00	70,841.30
95000U3B7	WELLS FARGO & CO	70,000.00	70,000.00	71,107.40
95000U3D3	WELLS FARGO & CO	105,000.00	105,000.00	109,097.33
95000U3E1	WELLS FARGO & CO	115,000.00	115,000.00	119,174.89

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95000U3F8	WELLS FARGO & CO	145,000.00	145,000.00	152,303.38
95000U3G6	WELLS FARGO & CO	125,000.00	125,000.00	132,419.49
95000U3H4	WELLS FARGO & CO	145,000.00	145,000.00	161,165.81
95000U3J0	WELLS FARGO & CO	90,000.00	90,000.00	92,716.06
95000U3K7	WELLS FARGO & CO	70,000.00	70,000.00	72,996.34
95000U3L5	WELLS FARGO & CO	120,000.00	120,000.00	122,831.71
95000U3N1	WELLS FARGO & CO	125,000.00	125,000.00	127,727.15
95000U3P6	WELLS FARGO & CO	40,000.00	40,000.00	41,382.13
95000U3R2	WELLS FARGO & CO	105,000.00	105,000.00	105,965.83
95000U3T8	WELLS FARGO & CO	150,000.00	150,000.00	152,845.93
95000U3V3	WELLS FARGO & CO	75,000.00	75,000.00	78,687.19
95000U3W1	WELLS FARGO & CO	225,000.00	226,766.25	232,091.22
95000U4A8	WELLS FARGO & CO	125,000.00	125,000.00	124,640.78
95000U4B6	WELLS FARGO & CO	125,000.00	125,000.00	124,814.11
95001WBB3	WELLS FARGO COMMERCIAL C49 A5	1,500,000.00	1,655,976.57	1,482,822.33
95040QAH7	WELLTOWER OP LLC	200,000.00	204,068.00	199,707.28
95040QAN4	WELLTOWER OP LLC	70,000.00	69,800.50	65,525.94
95040QAP9	WELLTOWER OP LLC	200,000.00	199,834.00	181,070.31
95041AAF5	WELLTOWER OP LLC	25,000.00	24,985.50	25,234.47
95041AAG3	WELLTOWER OP LLC	25,000.00	24,934.00	25,439.17
958254AJ3	WESTERN MIDSTREAM OPERATING LP	150,000.00	124,104.00	130,806.80
958667AA5	WESTERN MIDSTREAM OPERATING LP	50,000.00	40,482.00	43,572.26
960413AU6	WESTLAKE CORP	50,000.00	48,170.00	39,514.42
960413AY8	WESTLAKE CORP	100,000.00	97,969.00	68,837.56
960413AZ5	WESTLAKE CORP	70,000.00	68,082.70	43,493.90
961214DF7	WESTPAC BANKING CORP	200,000.00	221,326.00	199,455.46
961214EG4	WESTPAC BANKING CORP	100,000.00	104,753.00	92,329.63
961214ET6	WESTPAC BANKING CORP	50,000.00	49,968.50	44,955.87
961214EW9	WESTPAC BANKING CORP	200,000.00	200,000.00	188,308.92
961214EX7	WESTPAC BANKING CORP	85,000.00	85,000.00	75,835.24
961214EY5	WESTPAC BANKING CORP	65,000.00	65,000.00	49,119.08
961214FG3	WESTPAC BANKING CORP	70,000.00	70,000.00	72,077.65
961214FK4	WESTPAC BANKING CORP	200,000.00	200,000.00	206,383.56
961214FN8	WESTPAC BANKING CORP	50,000.00	50,000.00	52,329.68
961214FP3	WESTPAC BANKING CORP	40,000.00	40,000.00	44,763.55
961214FT5	WESTPAC BANKING CORP	50,000.00	49,907.50	51,688.17
961214GC1	WESTPAC BANKING CORP	50,000.00	50,000.00	50,449.99
962166BR4	WEYERHAEUSER CO	61,000.00	82,360.98	69,866.20
962166CA0	WEYERHAEUSER CO	10,000.00	9,946.30	9,130.29
969457BX7	WILLIAMS COS INC/THE	400,000.00	428,636.00	382,396.87
969457BZ2	WILLIAMS COS INC/THE	25,000.00	24,908.75	24,974.73
969457CJ7	WILLIAMS COS INC/THE	100,000.00	99,891.00	105,132.97
969457CK4	WILLIAMS COS INC/THE	200,000.00	199,772.00	206,178.41
969457CL2	WILLIAMS COS INC/THE	25,000.00	24,952.50	25,434.51
969457CP3	WILLIAMS COS INC/THE	25,000.00	24,960.75	25,961.75
969457CR9	WILLIAMS COS INC/THE	25,000.00	24,980.00	25,221.75
969457CS7	WILLIAMS COS INC/THE	25,000.00	24,908.50	25,373.38
96949LAC9	WILLIAMS COS INC/THE	50,000.00	44,457.00	46,294.94
96950FAF1	WILLIAMS COS INC/THE	200,000.00	205,570.00	216,456.78
970648AG6	WILLIS NORTH AMERICA INC	300,000.00	299,607.00	302,800.86
970648AL5	WILLIS NORTH AMERICA INC	40,000.00	39,982.00	40,300.23
970648AM3	WILLIS NORTH AMERICA INC	20,000.00	19,946.60	20,675.94
970648AN1	WILLIS NORTH AMERICA INC	25,000.00	24,878.00	25,432.27
97068LAA6	WILLIS-KNIGHTON MEDICAL CENTER	22,000.00	22,000.00	19,279.20
976656CM8	WISCONSIN ELECTRIC POWER CO	125,000.00	124,975.00	117,892.09
976656CN6	WISCONSIN ELECTRIC POWER CO	25,000.00	24,948.50	25,595.28
976656CS5	WISCONSIN ELECTRIC POWER CO	25,000.00	24,995.25	24,877.68

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976656CU0	WISCONSIN ELECTRIC POWER CO	25,000.00	24,979.00	24,933.30
976826BQ9	WISCONSIN POWER AND LIGHT CO	100,000.00	98,822.00	95,989.34
976843BM3	WISCONSIN PUBLIC SERVICE CORP	100,000.00	104,151.00	70,580.39
980236AR4	WOODSIDE FINANCE LTD	50,000.00	49,872.00	49,557.25
980236AS2	WOODSIDE FINANCE LTD	50,000.00	49,822.00	47,729.96
980236AT0	WOODSIDE FINANCE LTD	25,000.00	24,924.25	25,663.21
980236AU7	WOODSIDE FINANCE LTD	25,000.00	24,859.25	25,952.35
980236AV5	WOODSIDE FINANCE LTD	25,000.00	24,748.75	26,094.63
980236AX1	WOODSIDE FINANCE LTD	25,000.00	24,857.75	25,327.04
98138HAJ0	WORKDAY INC	60,000.00	59,881.20	57,324.52
98164RAF3	WORLD OMNI AUTO RECEIVABLE A B	200,000.00	199,947.38	202,829.39
98164TAD4	WORLD OMNI AUTO RECEIVABL B A3	250,000.00	250,664.06	252,103.58
983024AN0	WYETH LLC	100,000.00	113,821.00	108,321.77
98388MAB3	XCEL ENERGY INC	50,000.00	49,888.50	48,308.76
98388MAC1	XCEL ENERGY INC	50,000.00	49,862.00	44,019.82
98388MAD9	XCEL ENERGY INC	50,000.00	49,982.00	49,619.14
98389BAW0	XCEL ENERGY INC	50,000.00	49,699.50	46,735.61
98389BBA7	XCEL ENERGY INC	100,000.00	99,867.00	103,563.51
98389BBB5	XCEL ENERGY INC	25,000.00	24,913.25	25,817.28
98389BBD1	XCEL ENERGY INC	25,000.00	24,933.00	25,308.76
98389BBE9	XCEL ENERGY INC	25,000.00	24,968.25	25,942.17
983919AK7	XILINX INC	100,000.00	99,973.00	92,488.99
98459LAC7	YALE UNIVERSITY	35,000.00	35,000.00	21,286.85
98956PAH5	ZIMMER BIOMET HOLDINGS INC	25,000.00	30,341.25	21,921.77
98956PAV4	ZIMMER BIOMET HOLDINGS INC	200,000.00	199,948.00	179,623.37
98956PAX0	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,991.25	25,896.35
98956PAZ5	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,998.50	25,576.34
98956PBA9	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,980.25	25,196.69
98956PBB7	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,954.25	25,709.48
98956PBC5	ZIMMER BIOMET HOLDINGS INC	25,000.00	24,983.00	26,066.30
98978VAH6	ZOETIS INC	200,000.00	198,536.00	184,448.36
98978VAM5	ZOETIS INC	50,000.00	60,232.50	40,339.82
98978VAW3	ZOETIS INC	25,000.00	24,979.75	25,084.68
98978VAX1	ZOETIS INC	25,000.00	24,955.25	25,233.82
999G04398	EB TEMP INV FD	36,041,634.59	36,041,634.59	36,041,634.59
00033GAA3	GLOBAL AUTO HOLDINGS LTD/ 144A	1,845,000.00	1,773,621.09	1,805,000.40
00033YAA4	GLOBAL AUTO HOLDINGS LTD/ 144A	315,000.00	315,000.00	332,325.00
00188QAA4	APH SOMERSET INVESTOR 2 L 144A	1,490,000.00	1,492,842.60	1,554,993.80
00488PAV7	ACRISURE 12/24 B6 COV-LITE TL	1,014,046.38	1,014,046.38	1,011,196.91
00791GAB3	OSAIC HOLDINGS INC 144A	1,315,000.00	1,319,855.60	1,357,974.20
00791GAC1	OSAIC HOLDINGS INC 144A	905,000.00	905,000.00	937,932.95
007973AE0	ADVANCED ENERGY INDUSTRIES INC	84,000.00	95,637.34	116,298.00
01883LAF0	ALLIANT HOLDINGS INTERMED 144A	1,115,000.00	1,138,021.50	1,151,951.10
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	1,595,000.00	1,595,000.00	1,630,775.85
02154CAF0	ALTICE FINANCING SA 144A	660,000.00	660,000.00	513,150.00
030727AB7	AMERITEX HOLDCO INTERMEDI 144A	1,405,000.00	1,405,000.00	1,460,160.30
031921AB5	AMWINS GROUP INC 144A	575,000.00	532,593.75	558,911.50
031921AC3	AMWINS GROUP INC 144A	30,000.00	30,263.70	30,583.20
03238AAA3	AMYNTA AGENCY BORROWER IN 144A	840,000.00	844,862.32	859,866.00
03769M304	APOLLO GLOBAL MANAGEMENT INC	2,000.00	147,250.85	140,560.00
039653AA8	ARCOSA INC 144A	380,000.00	359,372.10	369,493.00
039653AC4	ARCOSA INC 144A	310,000.00	310,000.00	323,788.80
03969YAA6	ARDAGH METAL PACKAGING FI 144A	1,690,000.00	1,506,935.65	1,605,652.10
039853AA4	ARDONAGH FINCO LTD 144A	1,745,000.00	1,765,022.40	1,825,619.00
04433LAA0	ASHLAND INC 144A	560,000.00	477,693.79	496,025.60
04649VBC3	ASURION 2/23 B11 TLB	483,732.82	484,337.48	485,111.46
05464CAC5	AXON ENTERPRISE INC 144A	465,000.00	466,813.55	477,754.95

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05464CAD3	AXON ENTERPRISE INC 144A	185,000.00	185,000.00	190,396.45
05480AAA3	AZORRA FINANCE LTD 144A	785,000.00	790,164.30	825,301.90
05480AAB1	AZORRA FINANCE LTD 144A	1,460,000.00	1,460,000.00	1,520,210.40
05825XAA7	BALDWIN INSURANCE GROUP H 144A	1,870,000.00	1,908,087.98	1,941,415.30
058498BA3	BALL CORP	3,720,000.00	3,720,000.00	3,761,738.40
07134L107	BATTALION OIL CORP	7,907.00	157,130.21	9,567.47
071734AN7	BAUSCH HEALTH COS INC 144A	1,555,000.00	1,075,897.06	1,391,725.00
071734AQ0	BAUSCH HEALTH COS INC 144A	195,000.00	193,781.25	202,803.90
097023204	BOEING CO/THE	3,162.00	160,666.66	220,264.92
12008RAT4	BUILDERS FIRSTSOURCE INC 144A	1,715,000.00	1,715,000.00	1,790,682.95
12116LAG4	BURFORD CAPITAL GLOBAL FI 144A	410,000.00	418,942.50	417,216.00
1248EPBX0	CCO HOLDINGS LLC / CCO HO 144A	740,000.00	724,650.00	731,771.20
1248EPCB7	CCO HOLDINGS LLC / CCO HO 144A	770,000.00	731,297.09	764,856.40
1248EPCD3	CCO HOLDINGS LLC / CCO HO 144A	2,695,000.00	2,610,974.27	2,586,580.15
1248EPCS0	CCO HOLDINGS LLC / CCO HO 144A	1,000,000.00	999,643.75	1,013,750.00
12528PAN2	CG-CCRE COMMERCIAL FL2 COL1 144A	265,362.78	219,450.42	82,006.92
12528PAP7	CG-CCRE COMMERCIAL FL2 COL2 144A	713,734.39	558,051.14	146,815.16
126307AS6	CSC HOLDINGS LLC 144A	1,660,000.00	1,512,762.50	1,455,305.40
126307AY3	CSC HOLDINGS LLC 144A	980,000.00	502,250.00	709,696.40
126307AZ0	CSC HOLDINGS LLC 144A	1,160,000.00	1,140,918.75	857,332.80
126307BA4	CSC HOLDINGS LLC 144A	1,685,000.00	1,103,713.38	641,614.30
126307BF3	CSC HOLDINGS LLC 144A	1,800,000.00	1,245,250.00	1,160,910.00
126307BH9	CSC HOLDINGS LLC 144A	200,000.00	141,500.00	130,056.00
126307BM8	CSC HOLDINGS LLC 144A	675,000.00	656,437.50	624,888.00
12649AAQ2	CSMC 2014-USA OA LL USA E 144A	2,090,000.00	1,790,185.35	1,410,227.50
12657NAA8	CQP HOLDCO LP / BIP-V CHI 144A	1,295,000.00	1,235,679.57	1,282,969.45
12657NAB6	CQP HOLDCO LP / BIP-V CHI 144A	750,000.00	805,952.50	813,855.00
163851AF5	CHEMOURS CO/THE 144A	2,120,000.00	1,978,886.71	2,067,763.20
163851AH1	CHEMOURS CO/THE 144A	35,000.00	30,650.90	31,621.45
17888HAA1	CIVITAS RESOURCES INC 144A	445,000.00	445,000.00	461,255.85
17888HAB9	CIVITAS RESOURCES INC 144A	535,000.00	564,629.25	546,347.35
17888HAC7	CIVITAS RESOURCES INC 144A	1,580,000.00	1,665,696.17	1,635,284.20
184496AN7	CLEAN HARBORS INC 144A	85,000.00	83,383.30	84,927.75
184496AP2	CLEAN HARBORS INC 144A	375,000.00	362,643.60	371,820.00
184496AQ0	CLEAN HARBORS INC 144A	520,000.00	522,066.69	532,438.40
18915MAE7	CLOUDFLARE INC 144A	70,000.00	76,061.12	79,485.00
201723AP8	COMMERCIAL METALS CO	145,000.00	128,831.80	135,155.95
201723AQ6	COMMERCIAL METALS CO	1,705,000.00	1,605,797.75	1,635,862.25
201723AR4	COMMERCIAL METALS CO	160,000.00	152,293.20	150,993.60
20338MAA0	COMMScope LLC 144A	240,000.00	247,048.82	248,424.00
204166AA0	COMMVAULT SYSTEMS INC 144A	115,000.00	115,000.00	118,680.00
21986VAC9	CORP GEO SAB DE CV 144A	1,800,000.00	1,563,800.00	0.00
22860EAK8	SUBCOM 7/25 TLB	359,093.20	357,297.73	360,978.44
23248VAC9	CYBERARK SOFTWARE LTD 144A	200,000.00	201,320.25	222,080.00
23332UFF6	DSLA MORTGAGE LOAN TR AR5 2A1A	190,453.32	136,155.96	99,245.23
23804LAC7	DATADOG INC 144A	252,000.00	251,853.73	249,480.00
23918KAS7	DAVITA INC 144A	185,000.00	172,178.35	177,202.25
23918KAT5	DAVITA INC 144A	425,000.00	425,000.00	389,389.25
24343EAB1	DECHRA PHARMACEUTICALS 12/24 C	720,380.00	718,579.05	721,431.75
25461LAB8	DIRECTV FINANCING LLC 144A	1,240,000.00	1,228,720.35	1,230,576.00
25461LAD4	DIRECTV FINANCING LLC / D 144A	2,110,000.00	2,110,000.00	2,106,624.00
25470DBZ1	DISCOVERY COMMUNICATIONS LLC	755,000.00	629,846.30	692,840.85
25470DCC1	DISCOVERY COMMUNICATIONS LLC	915,000.00	800,663.60	844,700.55
25470MAG4	DISH NETWORK CORP 144A	440,000.00	424,600.00	465,625.60
25470XAY1	DISH DBS CORP	2,115,000.00	1,870,815.67	2,094,717.15
25470XBE4	DISH DBS CORP 144A	2,730,000.00	2,319,995.30	2,682,579.90
254945AA6	DIRECTV FINANCING LLC 144A	140,000.00	135,800.00	138,276.60

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25809KAA3	DOORDASH INC 144A	164,000.00	170,147.25	186,386.00
25849JAA8	DOTDASH MEREDITH INC 144A	845,000.00	845,000.00	837,141.50
278768AA4	ECHOSTAR CORP	1,844,598.00	1,642,739.56	1,903,994.06
278768AB2	ECHOSTAR CORP	462,304.00	513,535.35	1,137,267.84
278768AC0	ECHOSTAR CORP	2,415,000.00	2,593,552.45	2,659,518.75
27943UAM8	EDELMAN FINANCIAL 12/24 TL	689,511.36	689,511.36	689,759.58
29273VAX8	ENERGY TRANSFER LP	1,060,000.00	1,126,110.90	1,132,811.40
29362UAD6	ENTEGRIIS INC 144A	880,000.00	812,922.35	836,387.20
29605JAA4	ESAB CORP 144A	570,000.00	574,777.50	585,692.10
298736AM1	EURONET WORLDWIDE INC 144A	121,000.00	121,000.00	115,252.50
30034WAD8	EVERGY INC	97,000.00	106,627.44	121,880.50
30251GBC0	FORTESCUE TREASURY PTY LT 144A	145,000.00	138,580.80	138,437.30
303250AG9	FAIR ISAAC CORP 144A	1,650,000.00	1,653,879.85	1,670,575.50
31574BAA4	EF HOLDCO / EF CAYMAN HOL 144A	465,000.00	465,000.00	465,000.00
31935HAD9	TRICO GROUP/FIRST BRANDS 3/21	227,000.00	85,610.00	79,856.33
31935HAG2	TRICO GROUP/FIRST BRANDS 12/22	175,000.00	67,125.00	61,633.25
335934AV7	FIRST QUANTUM MINERALS LT 144A	788,000.00	794,998.69	835,169.68
337932AU1	FIRSTENERGY CORP 144A	111,000.00	114,134.64	119,769.00
343412AJ1	FLUOR CORP	85,000.00	90,569.22	100,852.50
34966LAD6	PRESIDIO/FORTRESS INTERMEDIATE	1,491,415.22	1,491,415.22	1,495,143.76
35641AAA6	FREEDOM MORTGAGE HOLDINGS 144A	1,005,000.00	1,028,051.77	1,060,586.55
35641AAB4	FREEDOM MORTGAGE HOLDINGS 144A	880,000.00	876,461.68	935,844.80
35641AAC2	FREEDOM MORTGAGE HOLDINGS 144A	215,000.00	205,325.00	225,352.25
35641AAD0	FREEDOM MORTGAGE HOLDINGS 144A	245,000.00	245,000.00	252,406.35
358039AB1	FRESHPET INC	73,000.00	127,971.87	82,052.00
36168QAL8	GFL ENVIRONMENTAL INC 144A	405,000.00	400,617.05	395,385.30
36168QAP9	GFL ENVIRONMENTAL INC 144A	225,000.00	208,687.50	219,264.75
36168QAQ7	GFL ENVIRONMENTAL INC 144A	225,000.00	233,891.65	235,455.75
36170JAE6	GGAM FINANCE LTD 144A	990,000.00	991,064.94	1,002,355.20
36191YAJ7	GS MORTGAGE SECURIT GC5 C 144A	185,000.00	153,781.25	163,092.30
36253BAE3	GS MORTGAGE SECURI GC22 D 144A	560,000.00	501,749.22	105,896.00
37045XCA2	GENERAL MOTORS FINANCIAL CO IN	990,000.00	990,564.19	980,951.40
37255JAB8	GENTING NEW YORK LLC / GE 144A	1,360,000.00	1,371,620.25	1,404,798.40
37940XAU6	GLOBAL PAYMENTS INC	214,000.00	199,024.12	195,865.64
38016LAC9	GO DADDY OPERATING CO LLC 144A	305,000.00	291,517.25	288,981.40
38349FAC0	LOGMEIN 1/24 FIRST OUT COV-LIT	237,587.96	215,474.94	200,365.05
38349YAA3	GOTO GROUP INC 144A	400,568.00	412,361.63	324,460.08
384311AC0	GRAFTECH FINANCE INC 144A	500,000.00	385,000.00	350,160.00
387328AD9	GRANITE CONSTRUCTION INC	45,000.00	89,193.23	108,270.00
40054QAB9	ALTERA/GRYPHON 6/25 COV-LITE T	1,145,000.00	1,142,950.00	1,147,507.55
40171VAB6	GUIDEWIRE SOFTWARE INC 144A	191,000.00	199,057.37	222,136.82
40518JAA7	HAH GROUP HOLDING CO LLC 144A	790,000.00	804,070.69	750,618.50
42704LAF1	HERC HOLDINGS INC 144A	465,000.00	471,668.20	482,944.35
42704LAG9	HERC HOLDINGS INC 144A	420,000.00	420,000.00	438,433.80
427056AU0	HERCULES LLC	1,445,000.00	1,169,224.19	1,454,898.25
43117LAP8	HIGHTOWER 7/25 COV-LITE TLB	391,558.09	391,558.09	390,825.88
432833AJ0	HILTON DOMESTIC OPERATING 144A	490,000.00	450,800.00	471,321.20
432833AL5	HILTON DOMESTIC OPERATING 144A	265,000.00	249,378.30	250,719.15
432833AN1	HILTON DOMESTIC OPERATING 144A	2,520,000.00	2,206,260.17	2,306,304.00
43283QAC4	HILTON GRAND VACATIONS BO 144A	2,305,000.00	2,308,154.32	2,341,188.50
436440AP6	HOLOGIC INC 144A	1,255,000.00	1,151,120.90	1,211,664.85
44057XAB3	HORIZON US FINCO 10/24 TL	976,222.62	966,460.41	955,477.89
451102BZ9	ICAHN ENTERPRISES LP / ICAHN E	250,000.00	243,317.25	245,580.00
45174HBK2	IHEARTCOMMUNICATIONS INC 144A	260,000.00	140,407.80	203,083.40
45258LAA5	IMOLA MERGER CORP 144A	945,000.00	907,116.15	919,125.90
45344LAD5	CRESCENT ENERGY FINANCE L 144A	545,000.00	542,762.50	541,283.10
45344LAE3	CRESCENT ENERGY FINANCE L 144A	160,000.00	154,758.80	155,900.80

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45867GAD3	INTERDIGITAL INC	26,000.00	59,603.94	116,259.00
46115HBS5	INTESA SANPAOLO SPA 144A	400,000.00	314,452.00	338,080.00
46284VAF8	IRON MOUNTAIN INC 144A	1,875,000.00	1,880,526.01	1,845,750.00
46284VAJ0	IRON MOUNTAIN INC 144A	65,000.00	62,342.95	64,274.60
465741AQ9	ITRON INC	162,000.00	174,537.34	185,652.00
47077WAC2	JANE STREET GROUP / JSG F 144A	230,000.00	241,597.25	241,355.10
47077WAE8	JANE STREET GROUP / JSG F 144A	570,000.00	570,000.00	591,164.10
48020RAE5	JONES DESLAURIERS INSURAN 144A	2,135,000.00	2,135,000.00	2,123,812.60
48123VAF9	ZIFF DAVIS INC 144A	1,207,000.00	1,120,644.15	1,137,694.06
48578AAB4	KASEYA 3/25 TL	419,890.00	417,790.55	420,272.10
49579RAB4	KINGPIN INTERMEDIATE HOLD 144A	1,275,000.00	1,266,287.50	1,213,927.50
513075CA7	LAMAR MEDIA CORP 144A	280,000.00	280,000.00	278,056.80
513272AC8	LAMB WESTON HOLDINGS INC 144A	575,000.00	531,875.00	572,481.50
513272AD6	LAMB WESTON HOLDINGS INC 144A	775,000.00	688,241.70	744,069.75
513272AE4	LAMB WESTON HOLDINGS INC 144A	1,140,000.00	1,024,938.59	1,077,550.80
527298BR3	LEVEL 3 FINANCING INC 144A	1,075,000.00	778,844.94	1,004,652.00
53079EBL7	LIBERTY MUTUAL GROUP INC 144A	1,180,000.00	709,442.32	742,102.00
53219LAU3	LIFEPOINT HEALTH INC 144A	720,000.00	683,456.25	685,800.00
53523LAB6	LINDBLAD EXPEDITIONS LLC 144A	1,290,000.00	1,293,751.70	1,314,871.20
55087PAE4	LYFT INC 144A	65,000.00	78,952.23	78,422.50
55342UAM6	MPT OPERATING PARTNERSHIP LP /	535,000.00	365,294.76	393,358.75
55342UAQ7	MPT OPERATING PARTNERSHIP 144A	525,000.00	518,227.50	557,886.00
553514AL4	MSBAM COMMERCIAL M CKSV C 144A	540,000.00	388,662.50	320,652.00
55903VBQ5	WARNERMEDIA HOLDINGS INC	2,143,000.00	1,816,133.49	1,963,523.75
55903VBW2	WARNERMEDIA HOLDINGS INC	475,000.00	336,869.05	378,812.50
56087FAC8	MAKEMYTRIP LTD 144A	158,000.00	165,917.74	163,123.94
57164PAH9	MARRIOTT OWNERSHIP RESORT 144A	1,730,000.00	1,528,398.21	1,669,277.00
576485AH9	MATADOR RESOURCES CO 144A	1,165,000.00	1,164,336.47	1,170,475.50
57763RAD9	MAUSER PACKAGING SOLUTION 144A	210,000.00	210,609.65	212,066.40
57810JAM0	FEECO/MAYFIELD/AMYNTA 7/25 COV	970,677.22	970,677.22	966,687.74
59012CAL9	DATASITE 6/24 (USD) TLB	628,412.50	626,841.47	626,973.44
603051AA1	MINERAL RESOURCES LTD 144A	125,000.00	119,250.00	124,995.00
603051AC7	MINERAL RESOURCES LTD 144A	175,000.00	164,225.00	178,365.25
603051AE3	MINERAL RESOURCES LTD 144A	1,735,000.00	1,800,137.14	1,817,863.60
60855RAK6	MOLINA HEALTHCARE INC 144A	1,590,000.00	1,439,774.00	1,471,958.40
60855RAL4	MOLINA HEALTHCARE INC 144A	915,000.00	792,281.70	830,325.90
60855RAM2	MOLINA HEALTHCARE INC 144A	440,000.00	440,000.00	443,630.00
626738AF5	MURPHY OIL USA INC 144A	685,000.00	620,959.15	637,180.15
62886HBS9	NCL CORP LTD 144A	151,000.00	153,273.82	177,708.88
629377CW0	NRG ENERGY INC 144A	440,000.00	439,345.40	446,877.20
629377DC3	NRG ENERGY INC 144A	349,000.00	349,000.00	348,514.89
640695AA0	NEPTUNE BIDCO US INC 144A	550,000.00	500,979.97	539,379.50
651229BG0	NEWELL BRANDS INC 144A	860,000.00	882,329.85	909,484.40
654744AD3	NISSAN MOTOR CO LTD 144A	400,000.00	377,500.00	376,116.00
665530AB7	NORTHERN OIL & GAS INC 144A	1,410,000.00	1,419,798.35	1,456,953.00
665531AJ8	NORTHERN OIL & GAS INC	119,000.00	143,367.48	119,178.50
66981QAB2	BRUNDAGE-BONE CONCRETE PU 144A	245,000.00	244,180.10	247,396.10
66982MAA2	NOVA LTD 144A	100,000.00	100,000.00	120,214.00
67059NAJ7	NUTANIX INC 144A	188,000.00	202,544.86	211,631.60
674215AN8	CHORD ENERGY CORP 144A	2,075,000.00	2,079,515.70	2,102,369.25
674215AQ1	CHORD ENERGY CORP 144A	445,000.00	445,000.00	441,742.60
675232AB8	OCEANEERING INTERNATIONAL INC	245,000.00	246,846.35	248,030.65
675232AD4	OCEANEERING INTERNATIONAL INC	475,000.00	459,512.60	480,875.75
68245XAH2	1011778 BC ULC / NEW RED 144A	605,000.00	566,064.22	590,510.25
68245XAJ8	1011778 BC ULC / NEW RED 144A	1,575,000.00	1,557,284.93	1,547,563.50
68245XAM1	1011778 BC ULC / NEW RED 144A	1,815,000.00	1,618,653.55	1,710,074.85
683715AD8	OPEN TEXT CORP 144A	25,000.00	22,906.25	23,637.75

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683720AA4	OPEN TEXT HOLDINGS INC 144A	1,185,000.00	1,098,444.35	1,122,538.65
683720AC0	OPEN TEXT HOLDINGS INC 144A	200,000.00	179,707.60	184,962.00
683879AF7	FIBERCOP SPA 144A	223,000.00	229,513.83	224,645.74
690732AG7	OWENS & MINOR INC 144A	215,000.00	195,112.50	177,375.00
69331C306	PG&E CORP	4,706.00	197,498.27	182,686.92
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	1,005,000.00	1,015,419.35	1,045,240.20
701ESCA05	CB14 ESC CONTRA	515,000.00	0.00	0.00
701ESCAZ8	GCB1 CONTRA	1,455,000.00	0.00	0.00
71677HAN5	PETSMART 7/25 TLB	955,000.00	945,450.00	940,082.90
71677KAC2	PETSMART LLC / PETSMART F 144A	970,000.00	961,611.04	972,483.20
737446AP9	POST HOLDINGS INC 144A	465,000.00	445,818.75	462,972.60
737446AQ7	POST HOLDINGS INC 144A	225,000.00	211,984.75	216,911.25
737446AR5	POST HOLDINGS INC 144A	135,000.00	123,029.55	126,129.15
737446AT1	POST HOLDINGS INC	252,000.00	292,187.40	282,744.00
737446AU8	POST HOLDINGS INC 144A	1,065,000.00	1,077,160.77	1,094,031.90
737446AV6	POST HOLDINGS INC 144A	30,000.00	29,795.70	30,280.20
74339DAN8	PROJECT ALPHA (QLIK) 11/24 COV	368,140.70	367,220.34	368,976.38
74530DAH8	PUG/VIAGOGO/STUBHUB 3/24 EXTEN	2,386,264.90	2,366,416.99	2,361,400.02
74843PAA8	QUIKRETE HOLDINGS INC 144A	1,095,000.00	1,096,691.52	1,134,365.25
75041VAE4	RADIOLOGY PARTNERS INC 144A	1,230,000.00	1,232,919.75	1,272,582.60
75102WAK4	RAKUTEN GROUP INC 144A	620,000.00	668,079.00	697,326.40
76119LAB7	RESIDEO FUNDING INC 144A	2,005,000.00	1,821,600.45	1,915,196.05
76119LAD3	RESIDEO FUNDING INC 144A	395,000.00	396,583.96	404,776.25
781154AC3	RUBRIK INC 144A	242,000.00	242,035.02	244,783.00
78249LAE0	RUSSELL INVESTMENT 4/24 PIK TL	1,197,084.40	1,165,662.41	1,144,711.96
78350LAZ8	RYAN 11/23 COV-LITE TL	553,000.47	551,628.96	553,691.72
78351GAA3	RYAN SPECIALTY LLC 144A	1,060,000.00	1,069,311.81	1,072,285.40
78454LAX8	SM ENERGY CO 144A	2,060,000.00	2,067,769.77	2,069,846.80
78477MAH4	FIRST ADVANTAGE 7/25 TLB	1,650,321.73	1,650,321.73	1,606,489.18
78573NAJ1	SABRE GBL INC 144A	935,000.00	943,475.00	948,445.30
78573NAL6	SABRE GBL INC 144A	234,000.00	251,080.35	226,189.08
80412LAA5	SATURN OIL & GAS INC 144A	498,000.00	506,380.74	515,629.20
808625AB3	SCIENCE APPLICATIONS INTE 144A	975,000.00	975,000.00	976,111.50
81141RAF7	SEA LTD	55,000.00	76,940.52	108,597.50
81180LAA3	SEAGATE DATA STORAGE TECH 144A	730,000.00	730,657.40	742,636.30
81180LAK1	SEAGATE DATA STORAGE TECH 144A	495,000.00	482,724.00	478,669.95
81180LAN5	SEAGATE DATA STORAGE TECH 144A	840,000.00	785,870.40	777,579.60
81180LAS4	SEAGATE DATA STORAGE TECH 144A	150,000.00	148,145.65	149,389.50
81180WBL4	SEAGATE HDD CAYMAN	43,000.00	54,906.92	123,840.00
81725WAK9	SENSATA TECHNOLOGIES BV 144A	400,000.00	372,500.00	383,952.00
81728UAA2	SENSATA TECHNOLOGIES INC 144A	835,000.00	772,642.35	805,724.90
81728UAB0	SENSATA TECHNOLOGIES INC 144A	1,740,000.00	1,485,988.92	1,605,846.00
81728UAC8	SENSATA TECHNOLOGIES INC 144A	200,000.00	203,650.00	206,948.00
81880AAA0	SGUS LLC 144A	1,452,675.00	1,334,154.77	1,369,407.67
82652QAD3	SIERRA TIMESHARE 202 1A D 144A	75,092.96	75,070.83	74,575.57
82846H504	QXO INC	1,300.00	78,439.18	72,098.00
833445AD1	SNOWFLAKE INC	137,000.00	177,233.44	214,473.50
83443QAA1	SOLSTICE ADVANCED MATERIA 144A	775,000.00	775,000.00	777,689.25
84921RAB6	SPOTIFY USA INC	53,000.00	62,553.17	72,424.50
852234AP8	BLOCK INC	720,000.00	650,391.50	670,010.40
852234AS2	BLOCK INC	1,435,000.00	1,438,588.56	1,485,253.70
85571XAQ0	STARWOOD RETAIL PR STAR D 144A	875,000.00	702,187.50	8,750.00
85571XAS6	STARWOOD RETAIL PR STAR E 144A	955,000.00	875,317.19	4,775.00
87165BAU7	SYNCHRONY FINANCIAL	1,350,000.00	1,406,181.34	1,439,734.50
87724RAB8	TAYLOR MORRISON COMMUNITI 144A	565,000.00	567,761.25	572,853.50
87724RAJ1	TAYLOR MORRISON COMMUNITI 144A	630,000.00	610,739.95	628,072.20
88163VAD1	TEVA PHARMACEUTICAL FINANCE CO	390,000.00	397,484.25	408,372.90

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88167AAF8	TEVA PHARMACEUTICAL FINANCE NE	2,935,000.00	2,017,448.30	2,192,004.75
88167AAT8	TEVA PHARMACEUTICAL FINANCE NE	305,000.00	302,730.80	317,681.90
881937AA4	TEVA PHARMACEUTICAL FINANCE NE	655,000.00	653,601.90	674,610.70
89055FAD5	TOPBUILD CORP 144A	1,770,000.00	1,772,962.50	1,765,822.80
893647BP1	TRANSDIGM INC	1,255,000.00	1,198,837.50	1,229,862.35
893647BU0	TRANSDIGM INC 144A	1,205,000.00	1,224,666.68	1,231,919.70
893647BY2	TRANSDIGM INC 144A	240,000.00	242,103.65	242,450.40
893647BZ9	TRANSDIGM INC 144A	600,000.00	600,000.00	616,458.00
893790AA3	TRANSOCEAN AQUILA LTD 144A	173,538.46	173,538.45	178,506.87
893830BL2	TRANSOCEAN INTERNATIONAL 144A	95,000.00	93,618.70	95,010.45
89386MAA6	TRANSOCEAN TITAN FINANCIN 144A	299,523.81	300,383.31	306,853.16
894164AA0	TRAVEL + LEISURE CO 144A	715,000.00	694,369.43	690,725.75
894164AC6	TRAVEL + LEISURE CO 144A	575,000.00	575,000.00	573,246.25
896288AA5	TRINET GROUP INC 144A	1,685,000.00	1,555,106.48	1,575,929.95
896288AC1	TRINET GROUP INC 144A	90,000.00	92,720.70	92,963.70
89788VAE2	TRUIST INSURANCE 5/24 2ND LIEN	550,183.04	553,187.04	559,640.69
902252AB1	TYLER TECHNOLOGIES INC	128,000.00	153,600.80	140,480.00
902681AB1	UGI CORP	122,000.00	162,849.08	155,936.74
90353TAM2	UBER TECHNOLOGIES INC	108,000.00	134,657.41	158,760.00
911363AM1	UNITED RENTALS NORTH AMERICA I	2,405,000.00	2,213,159.37	2,275,178.10
911365BN3	UNITED RENTALS NORTH AMERICA I	100,000.00	92,899.00	95,651.00
911365BP8	UNITED RENTALS NORTH AMERICA I	160,000.00	149,366.40	148,216.00
911365BR4	UNITED RENTALS NORTH AMER 144A	30,000.00	29,907.60	31,194.00
912797NA1	U S TREASURY BILL	3,578,200.00	3,552,373.16	3,552,373.16
912797QZ3	U S TREASURY BILL	1,197,900.00	1,187,757.06	1,187,757.06
91838LAK6	VERITEXT 12/24 TLB	370,852.39	370,392.21	358,799.69
922966AA4	VENTURE GLOBAL PLAQUEMINE 144A	1,690,000.00	1,790,476.05	1,867,433.10
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	530,000.00	530,000.00	598,216.30
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	1,620,000.00	1,629,590.63	1,704,758.40
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	1,040,000.00	1,040,331.25	1,104,667.20
92328MAB9	VENTURE GLOBAL CALCASIEU 144A	120,000.00	100,379.66	113,266.80
92328MAC7	VENTURE GLOBAL CALCASIEU 144A	385,000.00	322,953.02	346,661.70
92332YAF8	VENTURE GLOBAL LNG INC 144A	2,025,000.00	2,018,400.00	2,006,835.75
92556HAE7	PARAMOUNT GLOBAL	1,915,000.00	1,823,740.61	1,908,872.00
92935VAS7	WFRBS COMMERCIAL MOR C3 D 144A	271,906.04	139,317.74	97,886.17
92940WAE9	WIX.COM LTD 144A	94,000.00	94,000.00	102,648.00
92944BAA9	WBI OPERATING LLC 144A	1,742,000.00	1,741,495.00	1,742,000.00
947075AW7	WEATHERFORD INTERNATIONAL 144A	1,411,000.00	1,411,000.00	1,412,086.47
963320BD7	WHIRLPOOL CORP	545,000.00	545,000.00	549,065.70
963320BE5	WHIRLPOOL CORP	585,000.00	585,000.00	583,566.75
977852AB8	WOLFSPEED INC	60,000.00	55,075.14	27,000.00
977852AP7	WOLFSPEED INC	50,000.00	75,343.16	75,343.16
977852AS1	WOLFSPEED INC	81,711.00	70,148.83	70,148.83
97785W106	WOLFSPEED INC	6,764.00	915,137.32	193,450.40
98310WAQ1	TRAVEL + LEISURE CO 144A	565,000.00	559,909.91	544,586.55
988498AN1	YUM! BRANDS INC	1,265,000.00	1,150,096.07	1,181,143.15
98877DAD7	ZF NORTH AMERICA CAPITAL 144A	1,115,000.00	1,125,030.50	1,130,331.25
98877DAF2	ZF NORTH AMERICA CAPITAL 144A	450,000.00	439,281.00	439,123.50
98877DAG0	ZF NORTH AMERICA CAPITAL 144A	345,000.00	343,275.00	330,340.95
989207AD7	ZEBRA TECHNOLOGIES CORP 144A	1,760,000.00	1,784,205.47	1,807,819.20
98980GAC6	ZSCALER INC 144A	170,000.00	167,987.33	168,555.00
999G04398	EB TEMP INV FD	3,614,739.49	3,614,739.49	3,614,739.49
99AAU7423	HANGER ORTHOPEDIC 10/24 TL	337,305.00	335,618.48	337,810.96
99AAU7431	HANGER ORTHOPEDIC 10/24 DELAYE	43,967.00	43,967.00	44,032.95
99AAV3165	COMMScope 12/24 TL	1,311,130.77	1,295,294.93	1,325,880.99
99AAV3629	GRAFTECH 11/24 TL	448,669.18	427,347.07	455,623.55
99AAV3637	GRAFTECH 11/24 DELAYED TL	256,382.39	256,382.39	260,356.32

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99AAX3908	IVIRMA/INCEPTION HOLDCO 9/25 (	686,866.28	686,866.28	690,300.61
99AAX8428	ADVISOR GROUP / OSAIC 7/25 TL	432,105.95	432,916.15	431,786.19
99AAY2560	SAVERS 9/25 TLB	600,000.00	597,000.00	600,000.00
99F106L5A	US 10YR ULTRA FUTURE (CBT)	-20.00	0.00	-1,368.84
99F133L5A	US TREAS BD FUTURE (CBT)	-14.00	0.00	-34,124.64
99F183L5A	US 5YR NOTE FUTURE (CBT)	12.00	0.00	1,631.59
99F700L5A	US ULTRA BOND (CBT)	-5.00	0.00	-15,347.55
99VVCJR72	GUARANTEED RATE	131.00	0.00	0.00
C0787FAJ1	BAUSCH + LOMB 6/25	1,803,053.15	1,794,037.88	1,801,556.62
C9600DAD5	IVC/INDEPENDENT VETCARE 1/25 B	796,725.45	796,725.45	799,880.48
ENBQXJJQ2	TEVA PHARMACEUTICAL FINANCE NE	115,000.00	122,722.25	161,968.94
ENBQXJJW9	TEVA PHARMACEUTICAL FINANCE NE	140,000.00	149,401.00	185,443.16
FHBJS0Q9	CHINA AOYUAN GROUP LTD	55,399.00	0.00	818.84
G5924V114	MCDERMOTT INTL TRANCHE A	55,091.00	0.00	0.00
G5924V122	MCDERMOTT INTL TRANCHE B	61,213.00	0.00	0.00
G5924V148	MCDERMOTT INTERNATIONAL LTD	220.00	0.00	4,378.00
NABD3DTW1	CHINA EVERGRANDE GROUP REGS	200,000.00	181,500.00	2,346.00
NABJGQ8Z1	CHINA EVERGRANDE GROUP REGS	200,000.00	181,500.00	2,750.00
NABKMG180	KAISA GROUP HOLDINGS LTD REGS	200,000.00	67,000.00	8,500.00
NABKPMXF3	CHINA AOYUAN GROUP LTD	19,805.00	340.64	308.17
NABL6C9H7	KAISA GROUP HOLDINGS LTD REGS	1,000,000.00	568,020.00	42,500.00
NABL6JRS8	TIMES CHINA HOLDINGS LTD REGS	610,000.00	495,000.00	19,825.00
NABL7BHG1	CENTRAL CHINA REAL ESTATE REGS	405,000.00	217,250.00	10,801.35
NABLBLMH6	AGILE GROUP HOLDINGS LTD REGS	400,000.00	398,340.00	18,344.00
NABLFHHH7	KAISA GROUP HOLDINGS LTD 144A	69,683.00	1,912.10	1,306.56
NABLFHHN4	KAISA GROUP HOLDINGS LTD 144A	125,429.00	2,363.08	1,411.08
NABLFHHP9	KAISA GROUP HOLDINGS LTD 144A	83,620.00	2,109.73	1,149.78
NABM90HX4	YUZHOU GROUP HOLDINGS CO REGS	1,420,000.00	1,060,000.00	97,980.00
NABM984L7	AGILE GROUP HOLDINGS LTD REGS	200,000.00	202,500.00	11,472.00
NABMF1013	LEVIATHAN BOND LTD 144A	175,000.00	168,288.87	175,393.75
NABMF5Y09	CENTRAL CHINA REAL ESTATE REGS	200,000.00	128,000.00	7,000.00
NABMFJJG1	ZHENRO PROPERTIES GROUP L REGS	390,000.00	244,140.00	975.00
NABMGRL95	TIMES CHINA HOLDINGS LTD REGS	840,000.00	754,825.00	28,140.00
NABMTM4L4	FANTASIA HOLDINGS GROUP C REGS	200,000.00	140,000.00	2,566.00
NABMV MNW6	SUNAC CHINA HOLDINGS LTD 144A	173,308.00	18,390.18	22,530.04
NABMW6KK9	KWG GROUP HOLDINGS LTD REGS	415,000.00	398,500.00	25,418.75
NABMX8XH7	FANTASIA HOLDINGS GROUP C REGS	890,000.00	280,200.00	10,573.20
NABMZ6C74	KAISA GROUP HOLDINGS LTD REGS	605,000.00	172,775.00	25,712.50
NABNTFFH9	LOGAN GROUP CO LTD REGS	200,000.00	176,000.00	16,642.00
NABNVSRX5	EASY TACTIC LTD	701,084.00	142,056.12	19,279.81
NABP2C7C5	AGILE GROUP HOLDINGS LTD REGS	200,000.00	200,000.00	10,644.00
NABQPCXR6	CENTRAL CHINA REAL ESTATE LTD	370,000.00	170,200.00	11,100.00
NABR03XJ9	CFLD CAYMAN INVESTMENT LT 144A	751,530.00	157,927.53	22,545.90
NABR03XK6	CFLD CAYMAN INVESTMENT LT 144A	397,391.00	98,026.93	11,921.73
NABR03XL4	CFLD CAYMAN INVESTMENT LT 144A	86,398.00	9,176.11	1,727.96
NABR04VX8	SUNAC CHINA HOLDINGS LTD 144A	147,263.00	21,940.50	21,423.82
NABR04VZ3	SUNAC CHINA HOLDINGS LTD 144A	147,620.00	35,474.46	22,143.00
NABR04W41	SUNAC CHINA HOLDINGS LTD 144A	295,959.00	35,146.67	43,653.95
NABR04WB5	SUNAC CHINA HOLDINGS LTD 144A	446,095.00	46,114.10	66,914.25
NABR04WH2	SUNAC CHINA HOLDINGS LTD 144A	210,062.00	19,391.56	31,230.51
NABR04WW9	SUNAC CHINA HOLDINGS LTD 144A	445,018.00	54,657.40	66,752.70
NABRBJGH5	CHINA AOYUAN GROUP LTD	60,096.26	1,142.88	751.20
NABRWD454	SHIMAO GROUP HOLDINGS LTD 144A	11,500.00	4,152.07	466.90
NABRXY424	CHINA AOYUAN GROUP LTD	221,597.00	2,905.13	553.99
NABS2F4G6	ADD HERO HOLDINGS LTD	150,629.36	29,566.99	8,284.61
NABS2FKH6	ADD HERO HOLDINGS LTD	122,382.08	9,726.94	2,600.62
NABS2FKL7	ADD HERO HOLDINGS LTD	160,930.76	25,644.26	2,615.12

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NABSBK2V4	KAISA GROUP HOLDINGS LTD 144A	27,873.00	670.90	696.83
NABSBK2Y8	KAISA GROUP HOLDINGS LTD 144A	41,810.00	1,414.85	888.46
NABSD3C07	KAISA GROUP HOLDINGS LTD 144A	117,524.00	1,694.70	1,322.15
NABSD3C31	KAISA GROUP HOLDINGS LTD 144A	20,906.00	574.92	522.65
NABSD3C49	KAISA GROUP HOLDINGS LTD 144A	27,873.00	696.83	627.14
NABSD3C56	KAISA GROUP HOLDINGS LTD 144A	34,843.00	740.41	653.31
NABSD4KG1	KAISA GROUP HOLDINGS LTD 144A	55,746.00	1,254.29	1,045.24
NABSD4KJ5	KAISA GROUP HOLDINGS LTD 144A	55,746.00	1,254.29	1,045.24
NABSD4KM8	KAISA GROUP HOLDINGS LTD 144A	69,683.00	1,567.87	1,306.56
NABSD4KN6	KAISA GROUP HOLDINGS LTD 144A	69,683.00	1,567.87	1,306.56
NABSD4KQ9	KAISA GROUP HOLDINGS LTD 144A	131,461.00	2,957.87	2,464.89
NABSMVYD3	SHIMAO GROUP HOLDINGS LTD 144A	1,254,830.00	94,998.81	69,015.65
NABYW5QD5	CHINA EVERGRANDE GROUP REGS	200,000.00	134,750.00	2,750.00
NABYW5T42	KAISA GROUP HOLDINGS LTD REGS	605,000.00	343,675.00	25,712.50
Q0500HAB5	ARDONAGH 6/24 (USD) COV-LITE	1,537,275.00	1,537,113.32	1,528,312.69
00084DBA7	ABN AMRO BANK NV 144A	2,100,000.00	2,100,000.00	2,140,992.00
00138CBA5	COREBRIDGE GLOBAL FUNDING 144A	2,855,000.00	2,850,032.30	2,931,742.40
00182EBU2	ANZ NEW ZEALAND INT'L LTD 144A	1,775,000.00	1,775,000.00	1,836,734.50
00928QAU5	AIRCASTLE LTD 144A	2,700,000.00	2,660,661.00	2,604,015.00
00928QAX9	AIRCASTLE LTD 144A	1,210,000.00	1,207,761.50	1,271,782.60
01626PAW6	ALIMENTATION COUCHE-TARD 144A	5,620,000.00	5,620,000.00	5,621,967.00
018802AF5	ALLIANT ENERGY CORP	2,815,000.00	2,815,000.00	2,822,054.84
01882YAF3	ALLIANT ENERGY FINANCE LL 144A	2,085,000.00	2,083,811.55	2,112,730.50
02005NBZ2	ALLY FINANCIAL INC	1,945,000.00	1,945,000.00	1,991,285.26
02005NCA6	ALLY FINANCIAL INC	7,320,000.00	7,320,000.00	7,337,789.58
02344AAF5	AMCOR FLEXIBLES NORTH AMERICA	2,425,000.00	2,423,520.75	2,453,248.85
02344BAA4	AMCOR GROUP FINANCE PLC	4,495,000.00	4,488,976.70	4,645,168.20
023608AQ5	AMEREN CORP	2,355,000.00	2,349,677.70	2,408,397.01
02361DBC3	AMEREN ILLINOIS CO	2,870,000.00	2,961,725.20	2,925,358.00
023947AD6	AMERICREDIT AUTOMOBILE RE 1 A3	2,400,000.00	2,399,777.52	2,425,152.00
024938AE2	AMERICAN CREDIT ACCEP 2 C 144A	2,065,000.00	2,064,819.73	2,082,449.25
02530CAC2	AMERICAN CREDIT ACCEP 4 B 144A	0.01	0.00	0.00
02530EAE4	AMERICAN CREDIT ACCEP 3 C 144A	1,328,463.56	1,328,295.11	1,336,872.74
025537AU5	AMERICAN ELECTRIC POWER CO INC	2,475,000.00	2,475,000.00	2,395,612.35
025676AQ0	AMERICAN NATIONAL GROUP INC	2,320,000.00	2,313,156.00	2,370,098.20
025932AQ7	AMERICAN FINANCIAL GROUP INC/O	1,340,000.00	1,328,770.80	1,313,911.08
02771D2A1	AMERICAN NATIONAL GLOBAL 144A	2,720,000.00	2,714,260.80	2,800,457.60
02771D2B9	AMERICAN NATIONAL GLOBAL 144A	2,230,000.00	2,227,680.80	2,274,577.70
03027XCP3	AMERICAN TOWER CORP	3,550,000.00	3,676,628.50	3,646,537.00
03065UAE9	AMERICREDIT AUTOMOBILE REC 2 B	3,945,000.00	3,944,438.23	4,026,513.44
03066JAE3	AMERICREDIT AUTOMOBILE REC 3 C	2,180,293.76	2,179,934.23	2,156,310.53
03067BAE9	AMERICREDIT AUTOMOBILE REC 1 B	2,555,000.00	2,554,467.28	2,574,801.25
032654BD6	ANALOG DEVICES INC	4,675,000.00	4,669,951.00	4,706,643.02
03666HAF8	ANTARES HOLDINGS LP 144A	2,625,000.00	2,624,211.70	2,793,000.00
03666HAH4	ANTARES HOLDINGS LP 144A	1,675,000.00	1,668,635.00	1,713,139.75
036752BH5	ELEVANCE HEALTH INC	5,605,000.00	5,602,029.35	5,581,401.94
03743QAT5	APA CORP	3,415,000.00	3,403,218.25	3,443,951.58
03769MAE6	APOLLO GLOBAL MANAGEMENT INC	1,770,000.00	1,765,752.00	1,778,413.41
03770DAE3	APOLLO DEBT SOLUTIONS BDC 144A	970,000.00	969,127.00	1,017,517.12
03770DAG8	APOLLO DEBT SOLUTIONS BDC 144A	1,465,000.00	1,464,062.40	1,491,567.91
03789XAH1	APPLEBEE'S FUNDING 1A A2 144A	8,125,000.00	8,125,000.00	8,220,631.25
03842VAA5	AQUA FINANCE TRUST 20 A A 144A	682,034.61	681,941.20	632,266.55
04010LBH5	ARES CAPITAL CORP	2,300,000.00	2,276,379.00	2,343,034.13
04020EAG2	ARES STRATEGIC INCOME FUND	2,270,000.00	2,255,449.30	2,303,178.25
040555DH4	ARIZONA PUBLIC SERVICE CO	2,330,000.00	2,412,039.30	2,442,175.80
04273WAF8	ARROW ELECTRONICS INC	3,355,000.00	3,351,779.20	3,434,437.64
04316JAB5	ARTHUR J GALLAGHER & CO	1,535,000.00	1,519,128.10	994,010.51

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04685A4G3	ATHENE GLOBAL FUNDING 144A	3,430,000.00	3,430,000.00	3,536,192.80
04685A4N8	ATHENE GLOBAL FUNDING 144A	2,175,000.00	2,175,000.00	2,200,795.50
04685A4S7	ATHENE GLOBAL FUNDING 144A	2,965,000.00	2,965,000.00	3,005,146.10
049463AE2	ATLAS WAREHOUSE LENDING C 144A	1,790,000.00	1,787,655.10	1,840,674.90
05329WAM4	AUTONATION INC	1,270,000.00	1,225,753.20	1,270,000.00
05335JAB9	AUXILIOR TERM FUNDI 1A A2 144A	278,623.26	278,596.07	280,659.99
05369AAS0	AVIATION CAPITAL GROUP LL 144A	2,445,000.00	2,429,938.80	2,483,459.85
05377RGU2	AVIS BUDGET RENTAL C 3A A 144A	5,930,000.00	5,929,003.17	6,016,933.80
05377RHY3	AVIS BUDGET RENTAL C 1A A 144A	1,230,000.00	1,229,788.44	1,272,336.60
05377RKQ6	AVIS BUDGET RENTAL C 2A A 144A	815,000.00	814,963.57	837,657.00
05401AAW1	AVOLON HOLDINGS FUNDING L 144A	4,000,000.00	3,983,800.00	4,040,440.00
05401ABC4	AVOLON HOLDINGS FUNDING L 144A	6,045,000.00	5,998,272.15	5,972,762.25
05493BAA6	BBCMS 2020-BID MORT BID A 144A	3,010,000.00	2,994,200.81	3,009,066.90
05552XBG2	BBCMS MORTGAGE TRUST 20 C12 A5	11,890,000.00	10,845,168.86	10,610,759.30
05555LAC5	BGC GROUP INC 144A	1,200,000.00	1,198,164.00	1,229,397.10
05592CAA4	BPR TRUST 2021-NRD NRD A 144A	2,590,000.00	2,583,553.49	2,570,911.70
05594BAD8	BOFA AUTO TRUST 202 1A A3 144A	1,005,000.00	1,004,930.66	1,011,602.85
05612TAA3	BX TRUST 2024-VLT4 VLT4 A 144A	2,935,000.00	2,931,042.00	2,936,849.05
05613MAD1	BMW VEHICLE LEASE TRUST 2 A3	2,055,000.00	2,054,810.12	2,060,614.98
05634WAA0	BACARDI-MARTINI BV 144A	4,290,000.00	4,282,192.20	4,432,041.90
05684BAC1	BAIN CAPITAL SPECIALTY FINANCE	2,200,000.00	2,176,526.00	2,152,540.24
05684BAD9	BAIN CAPITAL SPECIALTY FINANCE	880,000.00	870,012.00	885,135.05
06211FAV0	BANK5 2023-5YR4 5YR4 A3	887,253.93	913,842.27	935,703.87
06368MJG0	BANK OF MONTREAL	2,285,000.00	2,285,000.00	2,328,766.39
06406RBQ9	BANK OF NEW YORK MELLON CORP/T	2,210,000.00	2,210,000.00	2,220,762.70
06406RCB1	BANK OF NEW YORK MELLON CORP/T	3,815,000.00	3,815,000.00	3,919,476.06
06407EAE5	BANK OF NEW ZEALAND 144A	1,385,000.00	1,385,000.00	1,353,962.15
06418GAW7	BANK OF NOVA SCOTIA/THE	8,810,000.00	8,810,000.00	8,751,715.51
06428CAA2	BANK OF AMERICA NA	4,335,000.00	4,335,000.00	4,387,323.45
06539WBB1	BANK 2020-BNK25 BN25 A5	1,555,000.00	1,601,561.37	1,441,269.54
06540LBF3	BANK 2021-BNK37 BN37 A5	4,860,000.00	5,005,386.90	4,327,380.30
06540WBD4	BANK 2019-BNK19 BN19 A3	3,390,000.00	3,491,584.74	3,203,074.48
06540XBG5	BANK 2019-BNK22 BN22 A4	3,445,000.00	3,548,315.55	3,249,234.46
066043AB6	BANK5 TRUST 2024-5YR6 5YR6 A3	4,910,000.00	5,007,998.69	5,175,266.92
06675DCM2	BANQUE FEDERATIVE DU CRED 144A	2,245,000.00	2,244,865.30	2,294,322.65
06759LAE3	BARINGS BDC INC	3,360,000.00	3,335,841.60	3,336,952.21
08079KAA2	BELROSE FUNDING TRUST II 144A	2,270,000.00	2,270,000.00	2,457,865.20
08161NAF4	BENCHMARK 2020-B16 MORT B16 A5	1,690,000.00	1,740,679.21	1,568,730.25
09062XAM5	BIOGEN INC	3,385,000.00	3,373,389.45	3,628,300.90
093662AK0	BLOCK FINANCIAL LLC	3,390,000.00	3,382,779.30	3,420,991.99
09581CAB7	BLUE OWL CREDIT INCOME CORP	1,450,000.00	1,474,127.00	1,512,035.89
09659W2Z6	BNP PARIBAS SA 144A	1,150,000.00	1,150,000.00	1,181,510.00
096912AD2	BMW VEHICLE LEASE TRUST 2 1 A3	1,115,000.00	1,114,975.47	1,123,599.78
100853D98	BOSTON MA	250,000.00	182,952.50	185,442.50
107920AC4	BRIDGESTONE LENDING AUTO 3 A3	1,125,000.00	1,124,958.49	1,128,678.75
108056AC6	BRIDGESTONE LENDING AUTO 1 A3	126,492.70	126,476.58	126,600.22
10805MAC1	BRIDGESTONE LENDING AUTO 2 A3	3,359,351.37	3,359,337.93	3,372,150.50
10805NAD7	BRIDGESTONE LENDING AUTO S 3 B	855,000.00	854,993.84	859,890.60
10807HAC0	BRIDGESTONE LENDING AUTO 2 A3	2,205,000.00	2,204,874.32	2,214,305.10
10921U2J6	BRIGHTHOUSE FINANCIAL GLO 144A	3,820,000.00	3,818,854.00	3,884,978.20
11135FCL3	BROADCOM INC	3,065,000.00	3,056,724.50	3,134,590.79
11135FCW9	BROADCOM INC	2,805,000.00	2,801,016.90	2,801,783.28
12513GBH1	CDW LLC / CDW FINANCE CORP	2,990,000.00	2,990,000.00	2,888,325.83
12532HAK0	CGI INC 144A	5,070,000.00	5,040,796.80	5,161,541.23
12592BAU8	CNH INDUSTRIAL CAPITAL LLC	1,990,000.00	1,983,194.20	2,011,853.30
12592BAV6	CNH INDUSTRIAL CAPITAL LLC	5,795,000.00	5,781,381.75	5,784,373.13
12594CBF6	COMM 2016-DC2 MORTGAGE DC2 A5	4,761,640.10	4,904,116.75	4,747,212.33

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12597DAD7	CSAIL 2019-C18 COMMERCIAL C18 A4	2,725,000.00	2,806,730.93	2,579,502.22
12624NAC4	COMMERCIAL MORTGAGE TRUST A2 144A	2,035,543.13	2,122,053.73	1,977,021.26
12649AAA7	CSMC 2014-USA OASIS A1 144A	593,918.93	628,231.68	545,663.02
12649AAC3	CSMC 2014-USA OASIS A2 144A	4,240,000.00	4,308,400.00	3,874,300.00
126650EL0	CVS HEALTH CORP	6,625,000.00	6,618,110.00	6,817,440.22
126673TD4	COUNTRYWIDE ASSET-BACKED S1 A3	28,590.91	28,589.70	28,465.97
12674GAC8	COMM 2024-CBM MORTGAGE A2 144A	720,000.00	730,772.78	733,586.40
127055AL5	CABOT CORP	2,185,000.00	2,178,532.40	2,157,006.17
12713UAA4	COPT DEFENSE PROPERTIES LP	1,435,000.00	1,427,308.40	1,426,524.17
12803RAL8	CAIXABANK SA 144A	3,405,000.00	3,405,000.00	3,440,616.30
13607PH98	CANADIAN IMPERIAL BANK OF COMM	5,835,000.00	5,835,000.00	5,925,227.60
138616AM9	CANTOR FITZGERALD LP 144A	1,690,000.00	1,686,721.40	1,806,001.60
14040HCZ6	CAPITAL ONE FINANCIAL CORP	355,000.00	355,000.00	372,360.95
14040HDB8	CAPITAL ONE FINANCIAL CORP	3,070,000.00	3,070,000.00	3,161,412.35
14040HDM4	CAPITAL ONE FINANCIAL CORP	2,455,000.00	2,455,000.00	2,436,153.55
14041TAA6	CAPITAL POWER US HOLDINGS 144A	1,540,000.00	1,539,984.60	1,569,475.60
14076LAC7	CARVANA AUTO RECEIVABLES P4 A3	915,000.00	914,921.86	920,414.85
14149YBR8	CARDINAL HEALTH INC	6,270,000.00	6,267,868.20	6,429,697.90
14290DAC5	CARMAX AUTO OWNER TRUST 2 4 A3	5,335,000.00	5,334,001.82	5,386,354.07
142921AD7	CARMAX AUTO OWNER TRUST 2 2 A3	1,935,286.60	1,935,080.90	1,944,595.33
14316JAA6	CARLYLE GROUP INC/THE	1,990,000.00	1,985,363.30	1,976,968.47
14319UAC4	CARMAX SELECT RECEIVABLES A A3	2,965,000.00	2,964,929.43	2,992,607.83
14320AAD3	CARMAX AUTO OWNER TRUST 2 2 A3	1,910,000.00	1,909,719.80	1,927,911.64
14688AAC1	CARVANA AUTO RECEIVABLES P3 A3	1,700,000.00	1,699,929.96	1,696,469.95
14688EAC3	CARVANA AUTO RECEIVABLES P1 A3 144A	906,056.69	905,889.07	909,264.13
14688PAC8	CARVANA AUTO RECEIVABLES P2 A3	1,295,000.00	1,294,810.41	1,306,564.35
14688YAD7	CARVANA AUTO RECEIVABLES P2 A4	4,060,000.00	4,059,761.27	4,107,492.91
15189TBP1	CENTERPOINT ENERGY INC	3,380,000.00	3,380,000.00	3,488,373.48
15189TBS5	CENTERPOINT ENERGY INC	1,910,000.00	1,910,000.00	1,909,045.00
161175CQ5	CHARTER COMMUNICATIONS OPERATI	2,620,000.00	2,618,532.80	2,749,403.90
165183CU6	CHESAPEAKE FUNDING 1A A1 144A	873,663.97	873,639.53	879,054.47
165183DE1	CHESAPEAKE FUNDING 1A A1 144A	803,974.12	803,973.01	814,136.36
166756BD7	CHEVRON USA INC	3,425,000.00	3,424,691.75	3,505,028.62
171239AM8	CHUBB INA HOLDINGS LLC	2,210,000.00	2,208,917.10	2,222,813.65
17289RAA4	CITADEL SECURITIES GLOBAL 144A	1,085,000.00	1,082,103.05	1,114,729.00
172967PZ8	CITIGROUP INC	8,225,000.00	8,225,000.00	8,279,979.93
17325FBL1	CITIBANK NA	2,750,000.00	2,750,000.00	2,771,150.22
17328CAD4	CITIGROUP COMMERCIAL MORTGAGE A4	3,215,000.00	3,311,330.08	3,049,824.87
17328HBD2	CITIGROUP COMMERCIAL MORTGAGE A4	7,100,000.00	7,312,740.14	6,675,285.03
17331QAD8	CITIZENS AUTO RECEIVABLES 1 A3 144A	870,037.51	870,034.29	875,014.12
174610BJ3	CITIZENS FINANCIAL GROUP INC	2,380,000.00	2,380,000.00	2,438,807.59
18977W2H2	CNO GLOBAL FUNDING 144A	3,905,000.00	3,904,453.30	3,907,225.85
200340AW7	COMERICA INC	1,130,000.00	1,130,000.00	1,175,638.04
20271RAV2	COMMONWEALTH BANK OF AUSTRALIA	2,305,000.00	2,305,000.00	2,331,069.25
20271RAW0	COMMONWEALTH BANK OF AUSTRALIA	1,750,000.00	1,750,000.00	1,751,862.00
20469BAA5	COMPASS DATACENTERS 1A A2 144A	1,615,000.00	1,615,000.00	1,649,625.60
224044CV7	COX COMMUNICATIONS INC 144A	5,260,000.00	5,253,267.20	4,885,961.40
224927AA1	CREDIT ACCEPTANCE AUSTRALIA A 144A	1,063,070.84	1,063,003.33	1,066,281.31
224936AE4	CREDIT ACCEPTANCE AUSTRALIA C 144A	480,000.00	479,931.50	497,088.00
22535WAP2	CREDIT AGRICOLE SA 144A	3,845,000.00	3,845,000.00	3,918,170.35
22535WAS6	CREDIT AGRICOLE SA 144A	8,670,000.00	8,670,000.00	8,619,367.20
22536KAA0	CREDIT ACCEPTANCE AUSTRALIA A 144A	3,230,000.00	3,229,844.64	3,271,440.90
22536VAA6	CREDIT ACCEPTANCE AUSTRALIA A 144A	3,115,000.00	3,114,952.03	3,176,209.75
22537EAC9	CREDIT ACCEPTANCE AUSTRALIA B 144A	1,020,000.00	1,019,885.56	1,032,831.60
22550L2K6	UBS AG/STAMFORD CT	1,495,000.00	1,490,619.65	1,519,390.15
231021BA3	CUMMINS INC	2,945,000.00	2,941,819.40	3,039,412.31
23284BAJ3	CYRUSONE DATA CENTRE 1A A2 144A	2,690,000.00	2,689,686.62	2,748,776.50

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232989AC7	DLLMT 2023-1 LLC 1A A3 144A	1,940,736.32	1,940,426.77	1,950,478.82
233331BM8	DTE ENERGY CO	2,095,000.00	2,092,506.95	2,121,869.63
23341CAE3	DNB BANK ASA 144A	1,585,000.00	1,585,000.00	1,617,032.85
23346CAC2	DT AUTO OWNER TRUST 2A B 144A	53,796.87	53,793.31	53,819.47
23355LAM8	DXC TECHNOLOGY CO	4,965,000.00	4,960,531.50	4,677,120.96
233853BF6	DAIMLER TRUCK FINANCE NOR 144A	3,050,000.00	3,031,608.50	3,151,687.00
233853BH2	DAIMLER TRUCK FINANCE NOR 144A	3,750,000.00	3,744,787.50	3,756,075.00
23636ABK6	DANSKE BANK A/S 144A	3,945,000.00	3,945,000.00	4,019,008.20
24023AAA8	DC COMMERCIAL MORTGA DC A 144A	1,690,000.00	1,689,994.59	1,750,316.10
24702EAC4	DELL EQUIPMENT FINAN 3 A3 144A	2,486,786.37	2,486,618.75	2,503,248.89
24703DBT7	DELL INTERNATIONAL LLC / EMC C	4,390,000.00	4,377,576.30	4,373,626.97
24872BAA8	DENSO CORP 144A	3,575,000.00	3,575,000.00	3,476,187.00
251526DA4	DEUTSCHE BANK AG/NEW YORK NY	5,000,000.00	5,000,000.00	5,118,575.25
251526DB2	DEUTSCHE BANK AG/NEW YORK NY	2,595,000.00	2,595,000.00	2,618,246.35
25746UDY2	DOMINION ENERGY INC	3,415,000.00	3,409,979.95	3,449,754.39
25746UDZ9	DOMINION ENERGY INC	3,641,000.00	3,672,749.52	3,666,196.08
260543DN0	DOW CHEMICAL CO/THE	5,380,000.00	5,369,778.00	5,362,959.98
26207AAE3	DRIVE AUTO RECEIVABLES TRU 2 B	2,890,000.00	2,889,876.02	2,899,664.16
277432AZ3	EASTMAN CHEMICAL CO	1,900,000.00	1,889,493.00	1,934,679.01
286181AP7	ELEMENT FLEET MANAGEMENT 144A	1,415,000.00	1,415,000.00	1,443,766.95
29249EAA7	ENACT HOLDINGS INC	4,170,000.00	4,168,040.10	4,360,902.39
29278GBG2	ENEL FINANCE INTERNATIONAL 144A	7,430,000.00	7,399,982.80	7,382,002.20
29374FAB9	ENTERPRISE FLEET FIN 3 A2 144A	101,574.60	101,560.87	101,585.77
29375NAB1	ENTERPRISE FLEET FIN 2 A2 144A	876,986.51	876,835.34	882,757.08
29375PAC4	ENTERPRISE FLEET FIN 1 A3 144A	930,000.00	929,717.00	947,818.80
29375QAD0	ENTERPRISE FLEET FIN 3 A4 144A	1,640,000.00	1,639,980.81	1,676,178.40
29375UAC3	ENTERPRISE FLEET FIN 3 A3 144A	3,490,000.00	3,489,685.90	3,525,807.40
29379VCK7	ENTERPRISE PRODUCTS OPERATING	1,825,000.00	1,821,642.00	1,844,768.82
29390HAC3	ENTERPRISE FLEET FIN 1 A3 144A	1,325,000.00	1,324,956.41	1,346,292.75
294429AW5	EQUIFAX INC	1,760,000.00	1,754,772.80	1,797,316.91
29446Q2B8	EQUITABLE AMERICA GLOBAL 144A	4,420,000.00	4,415,535.80	4,509,460.80
29446Q2E2	EQUITABLE AMERICA GLOBAL 144A	2,895,000.00	2,892,597.15	2,880,293.40
29670GAJ1	ESSENTIAL UTILITIES INC	2,040,000.00	2,039,265.60	2,063,045.08
29670GAK8	ESSENTIAL UTILITIES INC	2,230,000.00	2,225,495.40	2,241,456.05
29670VAB5	ESSENTIAL PROPERTIES LP	2,070,000.00	2,035,161.90	2,077,088.49
30166UAE0	EXETER AUTOMOBILE RECEIVA 4A C	1,475,000.00	1,474,691.73	1,488,835.50
30167KAC5	EXETER AUTOMOBILE RECEIV 4A A3	820,000.00	819,938.01	823,189.55
30168JAC7	EXETER AUTOMOBILE RECEIV 2A A3	4,930,000.00	4,929,488.27	4,955,488.10
30185AAC5	EXETER SELECT AUTOMOBILE 1 A3	830,000.00	829,847.45	838,250.20
30225VAJ6	EXTRA SPACE STORAGE LP	1,005,000.00	1,033,712.85	1,038,367.22
302635AM9	FS KKR CAPITAL CORP	1,635,000.00	1,623,865.65	1,717,686.95
302635AP2	FS KKR CAPITAL CORP	1,790,000.00	1,784,451.00	1,781,400.45
302635AQ0	FS KKR CAPITAL CORP	85,000.00	84,125.35	84,242.72
30321L2G6	F&G GLOBAL FUNDING 144A	1,665,000.00	1,664,050.95	1,708,156.80
30321L2K7	F&G GLOBAL FUNDING 144A	1,730,000.00	1,729,671.30	1,736,764.30
3132AEEY8	FHLMC POOL #ZT-1951	1,259,005.63	1,291,759.43	1,165,335.61
3132DQE44	FHLMC POOL #SD-2855	962,716.14	842,978.34	848,162.55
3132DWD59	FHLMC POOL #SD-8224	2,773,242.30	2,360,505.91	2,344,748.63
3132DWDC4	FHLMC POOL #SD-8199	1,632,070.00	1,299,025.71	1,322,107.27
3132DWDJ9	FHLMC POOL #SD-8205	68,891,315.91	58,427,851.97	58,370,923.06
3132DWDS9	FHLMC POOL #SD-8213	2,379,023.16	2,091,495.93	2,095,943.19
3132DWDY6	FHLMC POOL #SD-8219	2,173,048.10	1,849,637.43	1,838,833.30
3132DWEF6	FHLMC POOL #SD-8234	864,466.08	735,809.25	730,197.21
3132DWEJ8	FHLMC POOL #SD-8237	18,686,612.08	17,061,752.79	17,672,115.91
3132DWFB4	FHLMC POOL #SD-8262	1,142,187.39	972,197.81	966,142.05
3132DWFL2	FHLMC POOL #SD-8271	1,951,538.78	1,661,094.95	1,651,079.87
3132DWFN8	FHLMC POOL #SD-8273	4,478,279.47	4,113,544.60	4,100,536.59

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3132DWM2	FHLMC POOL #SD-8464	8,336,989.76	8,632,041.04	8,605,357.46
3132DWNG4	FHLMC POOL #SD-8491	4,879,347.87	4,718,863.07	4,843,387.08
3132DWNJ8	FHLMC POOL #SD-8493	13,238,999.94	13,413,796.11	13,358,548.10
3132HCSV6	FHLMC POOL #U9-2432	610,713.25	631,992.83	595,036.24
3132WGW78	FHLMC POOL #Q4-3369	601,725.18	613,383.65	564,989.86
3133B9AM6	FHLMC POOL #QE-0012	3,512,863.00	2,990,050.22	2,974,762.64
3133B9Z56	FHLMC POOL #QE-0764	16,046,159.75	14,444,051.02	14,136,987.66
3133BBTH2	FHLMC POOL #QE-2352	2,675,806.11	2,277,570.93	2,259,718.26
3133BBTU3	FHLMC POOL #QE-2363	10,214,670.89	9,616,953.10	9,353,267.69
3133BDP58	FHLMC POOL #QE-4044	1,240,792.74	1,056,127.92	1,047,365.56
3133BDPX7	FHLMC POOL #QE-4038	12,620,758.40	10,824,272.32	11,110,558.45
3133BNKZ5	FHLMC POOL #QF-1212	16,336,446.12	15,175,026.92	15,440,392.05
3133KPQZ4	FHLMC POOL #RA-7672	12,281,958.71	11,581,503.25	11,978,962.79
3136A6GB4	FNMA GTD REMIC P/T 12-47 HF	34,127.18	34,164.51	34,127.87
3136ALEC1	FNMA GTD REMIC P/T 14-60 ZM	809,920.33	853,363.38	671,221.47
3136ANM20	FNMA GTD REMIC P/T 15-35 IA	3,034,198.78	660,886.45	665,733.55
3136BBAL6	FNMA GTD REMIC P/T 20-M33 X	2,696,172.54	293,946.02	56,646.59
3136BBBW1	FNMA GTD REMIC P/T 20-M36 X1	1,976,318.91	219,247.90	114,666.02
3136BBGX4	FNMA GTD REMIC P/T 20-M37 X	2,964,588.33	252,916.47	110,174.92
3136BBS94	FNMA GTD REMIC P/T 20-M43 X1	1,006,428.02	149,550.35	56,108.36
3136BF2M4	FNMA GTD REMIC P/T 21-24 IO	15,367,649.71	1,287,040.74	858,436.91
31374CS56	FNMA POOL #0310240	2,930,614.25	2,727,073.94	2,760,609.32
31377UXN8	FNMA POOL #0387785	3,232,000.00	3,440,438.75	3,161,380.80
3137AVK71	FHLMC MULTICLASS MTG 4116 BI	2,886,443.91	1,092,338.62	608,289.19
3137AWGD1	FHLMC MULTICLASS MTG 4136 FW	223,344.33	222,227.63	222,609.52
3137BMTY2	FHLMC MULTICLASS MTG K052 X1	1,275,610.68	64,510.21	191.34
3137BN6H2	FHLMC MULTICLASS MT	1,035,335.44	71,057.16	1,304.52
3137BNGU2	FHLMC MULTICLASS MT	2,267,874.71	205,576.06	3,741.99
3137BPVP1	FHLMC MULTICLASS MTG K152 X1	3,216,262.50	289,598.79	121,992.84
3137BPW39	FHLMC MULTICLASS MTG K055 X1	1,510,171.18	157,569.75	5,844.36
3137BRQL2	FHLMC MULTICLASS MT	1,647,126.58	151,654.30	10,591.02
3137BSP98	FHLMC MULTICLASS MT	1,776,849.21	130,179.14	10,003.66
3137BSRG0	FHLMC MULTICLASS MT	4,963,398.52	127,618.92	7,991.07
3137BTAE1	FHLMC MULTICLASS MT	19,350,089.12	166,642.95	11,997.06
3137BWF7X	FHLMC MULTICLASS MTG KW02 X1	4,704,442.98	101,752.41	3,998.78
3137F8R88	FHLMC MULTICLASS MTG 5065 EI	854,651.02	192,296.49	158,033.52
3137F8RE5	FHLMC MULTICLASS MTG 5065 HI	471,488.59	96,065.82	72,340.49
3137FF5R4	FHLMC MULTICLASS MTG 5078 NI	2,993,375.00	912,979.38	521,745.26
3137FHQ89	FHLMC MULTICLASS MTG K157 X1	24,014,750.25	153,310.20	86,453.10
3137FRUL3	FHLMC MULTICLASS MT	3,354,407.67	434,382.38	183,855.08
3137FRZC8	FHLMC MULTICLASS MTG K107 X1	1,263,624.92	160,107.59	72,342.53
3137FTBP1	FHLMC MULTICLASS MTG K108 X1	2,691,009.94	358,388.74	167,892.11
3137FTZM2	FHLMC MULTICLASS MTG 1515 X1	5,977,802.10	677,643.90	604,714.46
3137FUZK3	FHLMC MULTICLASS MTG 1516 X1	11,238,646.39	1,341,613.42	1,222,652.34
3137FWHG8	FHLMC MULTICLASS MTG 1517 X1	30,758,979.08	3,228,211.76	2,846,743.51
3137FX3T3	FHLMC MULTICLASS MTG K117 X1	2,842,895.53	280,147.50	137,965.72
3137FYQ41	FHLMC MULTICLASS MTG 5094 IO	6,404,661.93	634,712.07	419,569.40
3137H13R5	FHLMC MULTICLASS MTG K129 X1	11,651,633.95	841,102.34	511,506.73
3137H2NZ3	FHLMC MULTICLASS MTG 1521 X1	20,331,123.90	1,832,763.23	1,555,534.29
3137H5XW2	FHLMC MULTICLASS MTG K138 X1	52,704,523.42	790,515.23	470,651.39
3137H6RQ0	FHLMC MULTICLASS MTG 5214 BI	1,870,252.65	67,796.66	69,629.51
3137H6ZT5	FHLMC MULTICLASS MTG K141 X1	6,750,442.64	182,471.20	122,115.51
3137H73R2	FHLMC MULTICLASS MT	16,296,813.71	418,453.33	283,564.56
3137H74C4	FHLMC MULTICLASS MT	7,368,181.08	219,137.13	149,868.80
3137H7MB6	FHLMC MULTICLASS MTG K144 X1	9,650,508.31	277,374.97	196,484.35
3137H7Z22	FHLMC MULTICLASS MT	4,196,203.29	117,254.56	82,539.32
3137H7ZD8	FHLMC MULTICLASS MT	14,200,667.78	306,294.24	219,400.32

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3137H8BN0	FHLMC MULTICLASS MT	10,823,310.52	342,168.19	252,616.07
3137H8UB5	FHLMC MULTICLASS MT	58,813,018.36	1,216,083.77	1,008,055.13
3137H93E7	FHLMC MULTICLASS MTG K149 X1	17,718,643.94	425,176.58	325,491.49
3137H9CB3	FHLMC MULTICLASS MTG 150 X1	22,831,299.20	591,916.51	486,763.30
3138L5TT7	FNMA POOL #0AM5061	2,802,220.47	2,874,574.71	2,809,562.29
3138L5VN7	FNMA POOL #0AM5120	1,786,088.63	1,843,648.19	1,794,143.89
3138LJ2A7	FNMA POOL #0AN6168	2,008,474.81	1,746,263.38	1,875,353.10
3138LN63	FNMA POOL #0AN9700	8,300,000.00	7,961,515.63	7,933,721.00
3138MM4Y5	FNMA POOL #0AQ6238	427,641.25	427,774.90	403,915.71
3138MRYM7	FNMA POOL #0AQ9715	968,726.26	934,177.53	890,520.99
3138W15F0	FNMA POOL #0AR4445	601,349.49	588,100.98	552,808.56
3138WGYV0	FNMA POOL #0AS7023	1,840,100.52	1,939,580.94	1,771,538.37
3138X5YF8	FNMA POOL #0AU6109	271,273.51	285,621.35	263,490.67
31393UCD3	FNMA GTD REMIC P/T 03-126 SA	409,254.50	585,233.91	473,920.80
31394U6E7	FNMA GTD REMIC P/T 05-99 SA	33,315.19	51,138.78	34,050.46
31396WEQ5	FNMA GTD REMIC P/T 07-54 PF	101,655.95	100,893.56	100,886.41
31397EH99	FHLMC MULTICLASS MTG 3251 ST	273,167.25	451,921.10	324,369.72
31398KE97	FHLMC MULTICLASS MTG 3581 IO	454,621.17	94,333.88	91,137.91
31398NEX8	FNMA GTD REMIC P/T 10-95 FB	325,388.37	326,049.23	323,628.02
31404YBM3	FNMA POOL #0782244	52,775.20	52,816.45	53,267.06
3140BJVC8	FNMA POOL #0DE6010	11,838,187.07	11,871,481.97	11,955,858.65
3140F1UE0	FNMA POOL #0BC5980	446,479.70	458,548.60	420,083.82
3140FE2G8	FNMA POOL #0BD7074	3,622,493.47	3,642,870.06	3,276,074.42
3140FEDD3	FNMA POOL #0BD6399	336,703.15	344,568.37	314,366.26
3140FNHF4	FNMA POOL #0BE2929	1,198,406.01	1,231,174.94	1,123,529.61
3140H3DG8	FNMA POOL #0BJ1902	48,746.64	46,286.49	43,993.36
3140H3PZ3	FNMA POOL #0BJ2239	32,629.59	31,569.17	29,508.89
3140HE5B4	FNMA POOL #0BK1741	498,253.26	503,780.76	471,611.66
3140HSJ77	FNMA POOL #0BL1185	3,000,000.00	3,087,656.25	2,900,310.00
3140MAVY7	FNMA POOL #0BU8730	714,869.58	608,476.93	605,708.99
3140QM6B5	FNMA POOL #0CB2665	10,132,437.77	8,937,126.75	8,923,536.62
3140QMU44	FNMA POOL #0CB2402	12,364,355.68	10,341,624.35	10,459,503.04
3140QN3E0	FNMA POOL #0CB3496	6,882,912.52	6,153,754.04	6,066,461.44
3140QNCA8	FNMA POOL #0CB2764	4,809,009.05	4,581,332.59	3,895,249.24
3140QNEU2	FNMA POOL #0CB2846	25,693,709.06	24,477,272.55	20,798,029.74
3140QNWK4	FNMA POOL #0CB3349	10,916,584.14	9,584,419.74	9,249,403.41
3140QREG4	FNMA POOL #0CB5534	6,519,590.44	6,115,172.14	6,355,361.95
3140QULC8	FNMA POOL #0CB8422	7,198,465.71	7,307,005.07	7,368,637.44
3140W2UH2	FNMA POOL #0FA2383	5,000,000.18	5,196,875.19	5,179,850.19
3140XGZN2	FNMA POOL #0FS1648	853,861.54	724,848.43	722,272.94
3140XJ3F8	FNMA POOL #0FS3497	15,977,296.74	14,699,113.02	14,657,731.81
3140XJT94	FNMA POOL #0FS3275	2,921,788.59	2,529,629.75	2,574,680.11
3140XMC79	FNMA POOL #0FS5493	3,802,859.27	3,217,278.36	3,216,648.51
31413AJN4	FNMA POOL #0939569	21,755.63	22,190.77	22,827.74
31417CDZ5	FNMA POOL #0AB5519	1,369,821.71	1,361,902.46	1,293,837.70
31417CKA2	FNMA POOL #0AB5688	383,715.25	381,496.84	362,472.77
31418AR26	FNMA POOL #0MA1404	1,128,651.92	1,135,529.68	1,066,034.31
31418CKG8	FNMA POOL #0MA2994	1,276,341.64	1,305,258.75	1,193,609.17
31418CR71	FNMA POOL #0MA3209	1,136,563.79	1,120,358.90	1,020,338.78
31418CT95	FNMA POOL #0MA3275	1,996,544.83	1,962,192.64	1,796,351.28
31418CWM2	FNMA POOL #0MA3351	67,932.60	65,434.33	60,009.62
31418D6A5	FNMA POOL #0MA4464	5,773,506.13	4,556,559.30	4,430,819.54
31418E2F6	FNMA POOL #0MA5273	4,394,201.00	4,535,639.34	4,543,340.18
31418EAM2	FNMA POOL #0MA4511	2,271,117.43	1,797,642.68	1,838,128.89
31418EB82	FNMA POOL #0MA4562	6,750,596.89	5,235,931.75	5,472,438.87
31418ECR9	FNMA POOL #0MA4579	16,086,436.29	14,653,738.08	14,181,963.10
31418ED56	FNMA POOL #0MA4623	1,236,026.34	1,052,070.90	1,047,285.12

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31418ED64	FNMA	POOL #0MA4624	1,997,222.28	1,703,880.25	1,757,675.44
31418ED80	FNMA	POOL #0MA4626	7,370,406.64	6,851,599.11	6,985,818.82
31418EDD9	FNMA	POOL #0MA4599	14,746,025.11	14,008,723.88	12,991,395.58
31418EE22	FNMA	POOL #0MA4652	799,045.61	680,125.20	675,816.80
31418EE30	FNMA	POOL #0MA4653	32,435,210.31	28,686,630.42	28,570,230.65
31418EHV5	FNMA	POOL #0MA4743	781,776.72	665,426.41	661,218.93
31418EJN1	FNMA	POOL #0MA4768	1,607,208.95	1,368,011.14	1,360,775.60
31418ELU2	FNMA	POOL #0MA4838	8,080,322.87	7,374,241.56	7,398,343.62
31418ET67	FNMA	POOL #0MA5072	12,992,841.92	12,977,108.35	13,125,498.84
31418EU99	FNMA	POOL #0MA5107	8,434,831.17	8,455,259.34	8,520,950.80
31418FBM8	FNMA	POOL #0MA5443	5,703,365.89	5,731,437.17	5,661,332.09
31418FCH8	FNMA	POOL #0MA5471	4,207,408.75	4,244,552.26	4,299,803.44
31425W3R0	FHLMC	POOL #QX-2607	15,350,714.24	15,138,442.65	15,596,939.70
31427N7C7	FHLMC	POOL #SL-1790	4,771,303.67	4,843,618.75	4,965,925.15
31429KAK9	FEDERATION DES CAISSES DE 144A		1,720,000.00	1,719,552.80	1,782,969.20
31429KAP8	FEDERATION DES CAISSES DE 144A		3,140,000.00	3,140,000.00	3,158,117.80
3142J6A60	FHLMC	POOL #RQ-0028	2,499,999.97	2,560,351.53	2,554,924.97
31677QBU2	FIFTH THIRD BANK NA		1,710,000.00	1,710,000.00	1,727,200.43
33843EAJ0	FLAGSHIP CREDIT AUTO 2 C 144A		2,655,000.00	2,654,888.49	2,634,928.20
33938XAE5	FLEX LTD		2,080,000.00	2,060,718.40	2,149,854.99
345282AD9	FORD CREDIT AUTO LEASE TR A A3		1,670,000.00	1,669,809.12	1,686,825.82
345340AA1	FORD CREDIT AUTO OWNE 1 A 144A		2,910,000.00	2,909,988.07	2,866,524.60
34966XAA6	FORTITUDE GROUP HOLDINGS 144A		1,335,000.00	1,332,850.65	1,386,037.05
34967GAA2	FORTITUDE GLOBAL FUNDING 144A		2,605,000.00	2,604,635.30	2,607,136.10
36143L2G9	GA GLOBAL FUNDING TRUST 144A		2,280,000.00	2,279,361.60	2,223,729.60
36143L2T1	GA GLOBAL FUNDING TRUST 144A		3,600,000.00	3,598,128.00	3,696,264.00
361448BP7	GATX CORP		1,255,000.00	1,253,920.70	1,273,618.82
36169EAC4	GECU AUTO RECEIVABL 1A A3 144A		1,585,451.71	1,585,200.59	1,594,869.30
36179TG41	GNMA II POOL #0MA4719		754,081.15	762,446.43	698,686.35
36179W5C8	GNMA II POOL #0MA8043		15,574,632.71	14,129,111.31	13,927,926.79
36179W7K8	GNMA II POOL #0MA8098		15,088,664.58	13,895,716.31	13,493,340.07
36179XX68	GNMA II POOL #0MA8801		9,666,220.90	9,639,788.96	9,799,131.44
3617LYST8	GNMA II POOL #0BR2330		66,000.41	65,505.45	56,021.81
3617LYUD0	GNMA II POOL #0BR2380		147,239.42	146,135.10	124,614.61
3617LYUH1	GNMA II POOL #0BR2384		151,151.78	150,018.08	128,299.14
36192RAA0	GS MORTGAGE SECURI BWTR A 144A		3,115,017.05	3,178,910.23	2,671,064.82
36197VAA6	GS MORTGAGE SECURI PEMB A 144A		6,395,000.00	5,917,373.44	5,403,775.00
36258YBG2	GS MORTGAGE SECURITIES GC45 A5		1,455,000.00	1,498,644.18	1,363,977.50
36270YAE2	GLS AUTO RECEIVABLE 4A A3 144A		950,000.00	949,863.96	953,296.50
36271BAC5	GLS AUTO SELECT REC 4A A2 144A		1,089,131.10	1,089,095.37	1,092,017.29
36271FAB8	GLS AUTO SELECT REC 1A A2 144A		1,546,945.56	1,546,733.79	1,556,165.36
36271VAD9	GM FINANCIAL AUTOMOBILE L 1 A3		2,265,000.00	2,264,732.73	2,285,453.22
36272GAC3	GLS AUTO SELECT REC 3A A2 144A		1,480,000.00	1,479,985.64	1,489,990.00
36290RZD8	GNMA POOL #0615540		52,178.01	53,938.66	52,993.03
36290RZH9	GNMA POOL #0615544		42,376.73	43,780.28	43,339.53
37045VBA7	GENERAL MOTORS CO		2,930,000.00	2,928,505.70	3,038,625.09
37045XDZ6	GENERAL MOTORS FINANCIAL CO IN		2,520,000.00	2,516,673.60	2,520,907.20
37045XFE1	GENERAL MOTORS FINANCIAL CO IN		2,295,000.00	2,294,541.00	2,332,036.46
372460AF2	GENUINE PARTS CO		2,955,000.00	2,946,016.80	3,010,858.07
378272BZ0	GLENCORE FUNDING LLC 144A		1,995,000.00	1,995,000.00	2,055,747.75
37964VAD9	GLS AUTO RECEIVABLES 2A B 144A		2,635,000.00	2,634,640.85	2,660,454.10
37989AAG9	GLS AUTO RECEIVABLES 3A B 144A		1,390,000.00	1,389,865.87	1,401,884.50
37989BAJ1	GLS AUTO RECEIVABLES 2A C 144A		1,225,000.00	1,224,895.26	1,239,161.00
37989EAC0	GLS AUTO SELECT REC 3A A2 144A		1,441,585.27	1,441,569.28	1,458,451.82
379924AC7	GLS AUTO SELECT REC 2A A2 144A		407,865.93	407,821.49	413,033.60
379965AD8	GM FINANCIAL AUTOMOBILE L 3 A3		3,350,000.00	3,349,490.80	3,358,477.98
38141GB29	GOLDMAN SACHS GROUP INC/THE		3,160,000.00	3,160,000.00	3,239,763.77

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38151LAG5	GOLDMAN SACHS BANK USA/NEW YOR	2,960,000.00	2,960,000.00	2,982,821.60
38173MAB8	GOLUB CAPITAL BDC INC	3,015,000.00	2,992,116.15	2,962,267.65
38173MAD4	GOLUB CAPITAL BDC INC	2,190,000.00	2,313,143.70	2,315,653.09
38173MAE2	GOLUB CAPITAL BDC INC	525,000.00	524,013.20	536,523.24
38179RAE5	GOLUB CAPITAL PRIVATE CRE 144A	470,000.00	466,874.50	472,347.80
38375B2B7	GNMA GTD REMIC P/T 13-H12 A	60,513.11	60,826.32	59,595.73
38375B7T3	GNMA GTD REMIC P/T 13-H22 FT	47,849.11	47,693.37	47,856.77
38375BC83	GNMA GTD REMIC P/T 12-H31 FC	505.17	500.89	499.19
38375BJS2	GNMA GTD REMIC P/T 11-H03 FA	250,855.25	248,375.86	250,892.88
38375BKL5	GNMA GTD REMIC P/T 11-H06 FA	321,313.17	317,238.06	321,178.22
38375BL75	GNMA GTD REMIC P/T 13-H05 FB	1,921.73	1,917.08	1,903.05
38375BTU6	GNMA GTD REMIC P/T 12-H14 FK	18,359.56	18,210.41	18,370.03
38375BVQ2	GNMA GTD REMIC P/T 12-H20 BA	15,434.93	15,391.67	15,452.37
38375BWA6	GNMA GTD REMIC P/T 12-H21 CF	98.78	98.52	98.88
38375BWC2	GNMA GTD REMIC P/T 12-H21 DF	88.12	87.84	88.10
38375UBZ2	GNMA GTD REMIC P/T 13-H26 FT	164,996.69	164,790.58	164,996.69
38375UZF0	GNMA GTD REMIC P/T 17-H09 FG	106,447.71	106,015.28	106,427.48
38376MVG9	GNMA GTD REMIC P/T 17-38 DI	642,929.85	135,818.93	109,542.39
38376R5E2	GNMA GTD REMIC P/T 17-H14 FK	60,786.16	60,672.11	60,405.64
38376RCF1	GNMA GTD REMIC P/T 15-H14 FB	6,737.01	6,710.72	6,732.90
38376RCJ3	GNMA GTD REMIC P/T 15-H13 FG	10,057.23	10,010.11	10,044.46
38376RUL8	GNMA GTD REMIC P/T 16-H10 JZ	8,291.37	9,004.11	8,240.54
38376WKW4	GNMA GTD REMIC P/T 10-14 VB	574,379.47	576,173.53	573,615.54
38376XNT6	GNMA GTD REMIC P/T 10-H03 FA	16,479.94	16,414.20	16,495.27
38378BYY9	GNMA GTD REMIC P/T 12-85 IO	3,732,979.80	177,608.16	28,407.98
38379BSE9	GNMA GTD REMIC P/T 14-58 IH	472,396.20	87,983.80	78,710.66
38379DER1	GNMA GTD REMIC P/T 14-99 HI	1,608,631.49	250,166.33	203,604.49
38379GJA6	GNMA GTD REMIC P/T 14-137 ID	3,440,668.25	614,481.86	508,221.11
38379K2B3	GNMA GTD REMIC P/T 15-146 IB	903,447.09	58,371.19	2,936.20
38379RY72	GNMA GTD REMIC P/T 17-128 IO	672,201.14	39,806.93	32,615.20
38379UAT3	GNMA GTD REMIC P/T 15-189 IG	1,937,800.92	140,187.80	51,933.06
38379UU20	GNMA GTD REMIC P/T 16-137 IO	6,782,693.75	373,048.14	164,955.11
38380JPT9	GNMA GTD REMIC P/T 18-23 IO	4,712,917.09	358,553.09	157,411.43
38380LNQ2	GNMA GTD REMIC P/T 19-H01 FT	245,967.85	245,776.10	245,697.28
38380LPU1	GNMA GTD REMIC P/T 19-H01 FL	52,634.52	52,601.66	52,604.52
38380LSX2	GNMA GTD REMIC P/T 19-H05 FT	577,728.22	577,877.86	578,872.12
38380LVZ3	GNMA GTD REMIC P/T 19-H10 FM	218,248.22	217,907.18	217,971.04
38380LX40	GNMA GTD REMIC P/T 20-H01 FT	75,095.78	75,084.03	74,920.81
38380LXV0	GNMA GTD REMIC P/T 19-H13 FT	382,848.90	383,147.55	381,539.56
38380MBL4	GNMA GTD REMIC P/T 18-96 IO	18,454,581.77	1,035,186.75	449,140.78
38380MLR0	GNMA GTD REMIC P/T 18-133 IO	4,165,278.71	304,586.04	215,271.23
38380MMQ1	GNMA GTD REMIC P/T 18-129 IO	11,487,630.40	777,209.98	444,341.54
38380MQR5	GNMA GTD REMIC P/T 18-143 IO	4,371,810.83	337,791.52	234,460.21
38380N6M6	GNMA GTD REMIC P/T 20-26 IO	6,622,945.60	495,944.81	303,264.68
38380NMN6	GNMA GTD REMIC P/T 19-116 IO	9,651,984.60	832,106.64	433,181.07
38380P3W2	GNMA GTD REMIC P/T 20-130 IO	5,819,508.26	532,848.72	409,460.60
38380P4H4	GNMA GTD REMIC P/T 20-128 IO	3,674,279.14	321,499.46	246,029.73
38380P6Y5	GNMA GTD REMIC P/T 20-136 IO	7,723,273.41	728,883.97	565,266.38
38380P8J6	GNMA GTD REMIC P/T 20-147 IO	5,639,962.45	501,427.99	370,827.53
38380PWY6	GNMA GTD REMIC P/T 20-108 IO	13,118,872.72	926,594.17	757,614.90
38380QS86	GNMA GTD REMIC P/T 21-H08 IA	813,103.97	113,359.82	6,643.06
38380QYD8	GNMA GTD REMIC P/T 21-H03 IO	3,171,569.87	394,959.59	22,423.00
38380RDP2	GNMA GTD REMIC P/T 20-174 IO	3,067,343.35	271,669.70	195,113.71
38380RE71	GNMA GTD REMIC P/T 21-40 IO	5,614,031.32	454,385.73	345,936.61
38380REH9	GNMA GTD REMIC P/T 20-171 IO	4,872,869.88	336,532.59	344,755.54
38380RET3	GNMA GTD REMIC P/T 20-179 IO	7,000,712.39	630,064.16	499,150.79
38380RGX2	GNMA GTD REMIC P/T 20-172 IO	6,682,054.73	665,073.28	519,596.58

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38380RHZ6	GNMA GTD REMIC P/T 20-197 IO	7,762,685.74	685,602.86	530,501.94
38380RJ84	GNMA GTD REMIC P/T 21-52 IO	8,600,535.45	696,105.89	443,787.63
38380RQU7	GNMA GTD REMIC P/T 21-10 IO	1,744,131.73	157,721.31	129,397.13
38380RTF7	GNMA GTD REMIC P/T 21-12 IO	7,702,499.73	690,216.24	534,861.58
38380RVE7	GNMA GTD REMIC P/T 21-33 IO	6,450,603.15	580,050.34	414,451.25
38380RYD6	GNMA GTD REMIC P/T 21-20 IO	6,724,608.25	656,700.05	541,263.72
38381D2H2	GNMA GTD REMIC P/T 21-163 IO	9,958,704.92	826,261.35	575,214.80
38381D2S8	GNMA GTD REMIC P/T 21-171 IO	13,944,273.25	1,111,728.99	937,612.93
38381DK58	GNMA GTD REMIC P/T 21-145 IO	2,215,543.41	167,204.38	129,720.07
38381DM23	GNMA GTD REMIC P/T 21-151 IO	9,179,862.49	818,672.92	638,459.44
38381DMB3	GNMA GTD REMIC P/T 21-106 IO	7,806,212.09	661,698.49	515,990.62
38381DXB1	GNMA GTD REMIC P/T 21-133 IO	9,886,476.05	832,626.66	657,154.06
38381DZE3	GNMA GTD REMIC P/T 21-132 BI	10,661,200.42	916,196.96	728,906.27
38381DZM5	GNMA GTD REMIC P/T 21-128 IO	8,702,483.05	686,680.33	562,789.58
38381EVR6	GNMA GTD REMIC P/T 2022-17 IO	5,605,879.33	443,214.87	321,329.00
38381EWF1	GNMA GTD REMIC P/T 22-43 IO	11,527,113.83	843,266.85	616,354.78
38381HET4	GNMA GTD REMIC P/T 22-92 EI	15,676,262.96	1,041,001.87	892,292.89
38381XFM3	GNMA GTD REMIC P/T 19-90 BI	1,892,113.95	171,177.22	221,169.20
38381XL79	GNMA GTD REMIC P/T 19-100 FD	3,427,264.08	3,425,120.01	3,349,430.91
38381YLD4	GNMA GTD REMIC P/T 19-111 ID	788,082.44	91,614.64	36,023.25
38382YA45	GNMA GTD REMIC P/T 22-H22 FE	1,654,981.75	1,654,981.58	1,656,736.03
38382YRK1	GNMA GTD REMIC P/T 22-H09 EF	1,898,100.95	1,898,100.60	1,891,666.39
38383T8X4	GNMA GTD REMIC P/T 22-132 IO	9,649,222.50	533,722.68	414,048.14
38383TWL3	GNMA GTD REMIC P/T 22-125 IO	5,358,214.56	1,018,062.46	1,011,470.16
38384B6D8	GNMA GTD REMIC P/T 23-110 IO	8,146,459.26	657,157.08	603,326.77
404280EM7	HSBC HOLDINGS PLC	1,915,000.00	1,915,000.00	1,948,758.23
404280EW5	HSBC HOLDINGS PLC	4,115,000.00	4,115,000.00	4,232,629.13
40428HR95	HSBC USA INC	2,090,000.00	2,089,017.70	2,118,726.19
40440VAH8	HPS CORPORATE LENDING FUND	3,515,000.00	3,491,449.50	3,547,657.41
40440VAS4	HPS CORPORATE LENDING FUN 144A	2,000,000.00	1,997,240.00	1,999,553.92
423452AN1	HELMERICH & PAYNE INC	2,555,000.00	2,546,568.50	2,502,724.57
427096AJ1	HERCULES CAPITAL INC	3,005,000.00	2,983,424.10	2,949,267.32
427096AN2	HERCULES CAPITAL INC	765,000.00	756,638.55	780,511.46
42806MAN9	HERTZ VEHICLE FINANC 2A A 144A	2,770,000.00	2,549,132.81	2,689,393.00
42806MCA5	HERTZ VEHICLE FINANC 3A A 144A	3,615,000.00	3,614,155.90	3,682,998.15
42806MCK3	HERTZ VEHICLE FINANC 1A A 144A	2,810,000.00	2,809,920.76	2,868,082.70
42824CCA5	HEWLETT PACKARD ENTERPRISE CO	4,815,000.00	4,810,425.75	4,789,476.94
43283GAC6	HILTON GRAND VACATIO 2A C 144A	83,791.97	83,768.65	84,469.01
438127AE2	HONDA MOTOR CO LTD	4,610,000.00	4,610,000.00	4,650,063.76
44107TBD7	HOST HOTELS & RESORTS LP	4,615,000.00	4,562,758.20	4,758,268.89
442851BH3	HOWARD UNIVERSITY	150,000.00	138,712.15	133,247.00
44422PAU6	HUDSONS BAY SIMON HB7 A7 144A	225,551.82	230,784.14	225,355.59
44422PBN1	HUDSONS BAY SIMO HB10 A10 144A	1,045,000.00	1,066,798.05	1,043,860.95
445658CG0	JB HUNT TRANSPORT SERVICES INC	1,600,000.00	1,596,624.00	1,633,078.19
446144AE7	HUNTINGTON AUTO TRU 1A A3 144A	1,700,000.00	1,699,936.76	1,718,955.00
446150BC7	HUNTINGTON BANCSHARES INC/OH	1,935,000.00	1,935,000.00	2,036,013.68
446150BE3	HUNTINGTON BANCSHARES INC/OH	1,155,000.00	1,155,000.00	1,190,227.29
448579AR3	HYATT HOTELS CORP	2,775,000.00	2,761,014.00	2,847,260.03
44891ADQ7	HYUNDAI CAPITAL AMERICA 144A	3,815,000.00	3,807,522.60	3,893,703.45
44891ADZ7	HYUNDAI CAPITAL AMERICA 144A	1,635,000.00	1,631,713.65	1,631,501.10
44935XAD7	HYUNDAI AUTO RECEIVABLES B A3	1,420,000.00	1,419,871.77	1,429,235.51
452327AQ2	ILLUMINA INC	2,190,000.00	2,188,467.00	2,199,890.98
456837BQ5	ING GROEP NV	1,190,000.00	1,190,000.00	1,205,771.70
46266TAC2	IQVIA INC	1,750,000.00	1,749,877.50	1,805,300.79
46514BCB1	ISRAEL ST	5,000,000.00	5,000,000.00	4,999,900.00
46514TPV4	ISRAEL ST	5,000,000.00	5,000,000.00	4,957,300.00
46514VDP5	ISRAEL STATE	5,000,000.00	5,000,000.00	5,000,000.00

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46591EAT4	JPMCC COMMERCIAL MORTG COR5 A4	3,375,000.00	3,476,238.86	3,211,257.76
46596CAA4	JP MORGAN CHASE COM BMS A 144A	2,410,000.00	2,410,000.00	2,405,493.30
46647PFC5	JPMORGAN CHASE & CO	4,150,000.00	4,150,000.00	4,305,542.00
46849CJP7	JACKSON NATIONAL LIFE GLO 144A	4,625,000.00	4,624,722.50	4,677,771.25
46849LUV5	JACKSON NATIONAL LIFE GLO 144A	775,000.00	773,651.50	791,267.25
46849LVH1	JACKSON NATIONAL LIFE GLO 144A	3,195,000.00	3,188,514.15	3,198,993.75
472140AG7	JBS USA HOLDING LUX SARL 144A	8,220,000.00	8,201,669.40	8,426,597.62
47233WBM0	JEFFERIES FINANCIAL GROUP INC	2,845,000.00	2,828,982.65	2,961,636.86
48241FAE4	KBC GROUP NV 144A	6,875,000.00	6,875,000.00	6,836,637.50
48251WAB0	KKR & CO INC	6,235,000.00	6,219,537.20	6,247,997.42
491674BP1	KENTUCKY UTILITIES CO	1,620,000.00	1,619,530.20	1,666,716.15
501689AD5	LAD AUTO RECEIVABLE 1A A4 144A	765,000.00	764,999.85	771,043.50
501889AD1	LKQ CORP	2,645,000.00	2,637,752.70	2,732,976.32
50212YAP9	LPL HOLDINGS INC	2,425,000.00	2,422,235.50	2,470,161.77
50249AAM5	LYB INTERNATIONAL FINANCE III	3,400,000.00	3,373,956.00	3,412,718.07
505709AC9	LAD AUTO RECEIVABLE 3A A3 144A	1,240,000.00	1,239,947.05	1,245,059.20
505712AC3	LAD AUTO RECEIVABLE 1A A3 144A	3,630,000.00	3,629,376.00	3,663,396.00
50571AAE1	LAD AUTO RECEIVABLES 4A B 144A	1,165,000.00	1,164,761.87	1,190,338.75
505912AD7	LAD AUTO RECEIVABLE 2A A3 144A	2,130,000.00	2,129,614.26	2,135,261.10
505920AC2	LAD AUTO RECEIVABLE 2A A3 144A	1,412,981.75	1,412,835.93	1,422,604.16
517834AM9	LAS VEGAS SANDS CORP	4,255,000.00	4,251,808.75	4,350,326.08
526057CY8	LENNAR CORP	1,525,000.00	1,524,527.25	1,571,971.60
53359KAB7	LINCOLN FINANCIAL GLOBAL 144A	3,250,000.00	3,249,025.00	3,283,670.00
539439BD0	LLOYDS BANKING GROUP PLC	3,810,000.00	3,810,000.00	3,862,622.39
546676BA4	LOUISVILLE GAS AND ELECTRIC CO	2,385,000.00	2,384,308.35	2,453,575.48
548661EX1	LOWE'S COS INC	5,725,000.00	5,711,317.25	5,682,576.32
551925AB6	M&T EQUIPMENT 2023- 1A A3 144A	1,181,822.32	1,181,771.03	1,190,059.63
55261FAY0	M&T BANK CORP	2,390,000.00	2,390,000.00	2,446,791.83
552676AV0	MDC HOLDINGS INC	2,390,000.00	2,390,000.00	1,601,793.56
55287XAD7	M&T BANK AUTO RECEI 1A A3 144A	1,160,000.00	1,159,857.55	1,176,182.00
55336VCC2	MPLX LP	2,500,000.00	2,473,575.00	2,506,153.43
55354LAA7	MSD INVESTMENT CORP 144A	1,060,000.00	1,048,954.80	1,072,893.33
55609NAF5	MACQUARIE AIRFINANCE HOLD 144A	2,370,000.00	2,369,028.30	2,410,716.60
56035LAE4	MAIN STREET CAPITAL CORP	1,315,000.00	1,337,894.15	1,298,575.65
56035LAJ3	MAIN STREET CAPITAL CORP	1,860,000.00	1,869,182.45	1,901,484.90
56035LAK0	MAIN STREET CAPITAL CORP	1,760,000.00	1,759,806.40	1,767,277.23
56585ABK7	MARATHON PETROLEUM CORP	1,740,000.00	1,733,805.60	1,788,795.76
566539AA0	MAREX GROUP PLC	2,335,000.00	2,335,000.00	2,409,232.20
566539AB8	MAREX GROUP PLC	2,840,000.00	2,840,000.00	2,881,692.08
57563NAB4	MASSACHUSETTS ST EDUCTNL FING	372,416.24	368,892.12	369,090.57
57586N7U9	MASSACHUSETTS ST HSG FIN AGY	600,000.00	530,646.00	450,792.00
57629TBV8	MASSMUTUAL GLOBAL FUNDING 144A	5,700,000.00	5,697,264.00	5,846,547.00
57629TBX4	MASSMUTUAL GLOBAL FUNDING 144A	742,000.00	741,013.14	749,420.00
58933YBS3	MERCK & CO INC	8,725,000.00	8,724,214.75	8,834,455.65
595017BL7	MICROCHIP TECHNOLOGY INC	2,460,000.00	2,458,081.20	2,513,758.21
595112BV4	MICRON TECHNOLOGY INC	2,610,000.00	2,649,726.07	2,836,803.83
606769AJ6	MITSUBISHI CORP 144A	2,045,000.00	2,037,044.95	2,102,791.70
606790AC7	MITSUBISHI HC FINANCE AME 144A	4,510,000.00	4,504,813.50	4,616,571.30
606822DQ4	MITSUBISHI UFJ FINANCIAL GROUP	1,890,000.00	1,890,000.00	1,923,428.86
60687YDL0	MIZUHO FINANCIAL GROUP INC	5,835,000.00	5,835,000.00	5,904,857.44
61690FAM5	MORGAN STANLEY BANK OF C22 A4	275,125.06	283,366.60	270,313.13
61747YFU4	MORGAN STANLEY	5,620,000.00	5,620,000.00	5,681,122.16
61748UAE2	MORGAN STANLEY	3,380,000.00	3,380,000.00	3,488,755.69
61774AAG8	MORGAN STANLEY DIRECT LENDING	1,625,000.00	1,607,580.00	1,665,247.53
61776NVG5	MORGAN STANLEY PRIVATE BANK NA	4,635,000.00	4,635,000.00	4,705,286.39
62829D2F6	MUTUAL OF OMAHA COS GLOBA 144A	1,010,000.00	1,008,889.00	1,032,321.00
62847RAA5	MVW 2024-1 LLC 1A A 144A	601,988.43	601,955.44	614,485.71

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62915W2A0	NLG GLOBAL FUNDING 144A	2,370,000.00	2,369,905.20	2,456,054.70
62915W2B8	NLG GLOBAL FUNDING 144A	5,195,000.00	5,185,752.90	5,143,829.25
62954HBF4	NXP BV / NXP FUNDING LLC / NXP	2,585,000.00	2,584,638.10	2,589,003.42
63307A3B9	NATIONAL BANK OF CANADA	3,510,000.00	3,502,839.60	3,541,165.40
637432MT9	NATIONAL RURAL UTILITIES COOPE	2,163,000.00	2,163,000.00	2,152,185.00
63861VAK3	NATIONWIDE BUILDING SOCIE 144A	4,220,000.00	4,220,000.00	4,347,823.80
63861VAM9	NATIONWIDE BUILDING SOCIE 144A	3,585,000.00	3,585,000.00	3,615,221.55
63861VAP2	NATIONWIDE BUILDING SOCIE 144A	4,940,000.00	4,940,000.00	4,922,561.80
63906YAM0	NATWEST MARKETS PLC 144A	4,135,000.00	4,135,000.00	4,208,189.50
63941GAB0	NAVIENT PRIVATE EDU BA A2 144A	489,523.10	489,319.20	468,130.94
63941UAA1	NAVIENT PRIVATE EDUC GA A 144A	141,160.42	141,134.02	132,545.40
643821AA9	NEW ECONOMY ASSETS - 1 A1 144A	4,375,000.00	4,295,680.81	3,649,756.25
644188BK9	NEW ENGLAND POWER CO 144A	1,665,000.00	1,665,000.00	1,704,177.45
647551AF7	NEW MOUNTAIN FINANCE CORP	930,000.00	920,365.20	955,207.47
647551AG5	NEW MOUNTAIN FINANCE CORP	1,195,000.00	1,187,387.85	1,219,831.14
64952WFG3	NEW YORK LIFE GLOBAL FUND 144A	3,790,000.00	3,782,723.20	3,897,787.60
64952WFP3	NEW YORK LIFE GLOBAL FUND 144A	2,005,000.00	2,003,877.20	2,013,721.75
65339KCL2	NEXTERA ENERGY CAPITAL HOLDING	2,810,000.00	2,818,879.60	2,841,229.78
656029AP0	NORINCHUKIN BANK/THE 144A	2,430,000.00	2,430,000.00	2,443,802.40
65960NAC4	NORTH HAVEN PRIVATE INCOM 144A	1,370,000.00	1,360,327.80	1,363,973.73
66815L2M0	NORTHWESTERN MUTUAL GLOBA 144A	4,460,000.00	4,458,617.40	4,566,995.40
67021CAX5	NSTAR ELECTRIC CO	1,470,000.00	1,467,265.80	1,505,887.54
67403AAF6	OAKTREE STRATEGIC CREDIT 144A	770,000.00	769,838.30	786,561.15
67578YAB2	OCTANE RECEIVABLES 2A A2 144A	1,715,503.72	1,715,426.36	1,730,994.72
681936BP4	OMEGA HEALTHCARE INVESTORS INC	3,680,000.00	3,647,542.40	3,735,240.44
68267HAA5	ONEMAIN FINANCIAL IS S1 A 144A	3,301,148.40	3,300,584.56	3,297,814.24
682680DD2	ONEOK INC	6,145,000.00	6,113,046.00	6,242,123.08
68389XDR3	ORACLE CORP	8,835,000.00	8,748,417.00	8,820,401.84
691205AC2	BLUE OWL TECHNOLOGY FINAN 144A	1,045,000.00	1,114,628.35	1,042,377.05
69120VBB6	BLUE OWL CREDIT INCOME CORP	740,000.00	735,212.20	793,119.62
69121DAD2	BLUE OWL CAPITAL CORP II	1,390,000.00	1,381,284.70	1,440,646.75
69121JAB3	BLUE OWL TECHNOLOGY FINANCE CO	2,315,000.00	2,287,196.85	2,388,446.32
693656AE0	PVH CORP	5,165,000.00	5,158,285.50	5,265,198.37
694308KV8	PACIFIC GAS AND ELECTRIC CO	3,565,000.00	3,554,305.00	3,588,096.71
694308KW6	PACIFIC GAS AND ELECTRIC CO	1,235,000.00	1,232,888.15	1,251,770.98
6944PL3F4	PACIFIC LIFE GLOBAL FUNDI 144A	5,160,000.00	5,158,194.00	5,263,251.60
70687FAC3	PENFED AUTO RECEIVAB A A3 144A	1,285,000.00	1,284,875.87	1,293,288.25
713448GK8	PEPSICO INC	2,705,000.00	2,704,567.20	2,752,496.42
72650RBS0	PLAINS ALL AMERICAN PIPELINE L	2,140,000.00	2,135,677.20	2,168,020.15
74113GAJ2	PRESTIGE AUTO RECEIV 1A C 144A	1,739,643.90	1,739,637.28	1,744,062.59
74113XAE6	PRESTIGE AUTO RECEIV 1A C 144A	191,941.81	191,907.53	191,596.32
74153WCY3	PRICOA GLOBAL FUNDING I 144A	4,075,000.00	4,071,617.75	4,116,524.25
74256LFA2	PRINCIPAL LIFE GLOBAL FUN 144A	1,835,000.00	1,833,568.70	1,853,019.70
744448DB4	PUBLIC SERVICE CO OF COLORADO	2,720,000.00	2,716,491.20	2,801,612.16
744538AH2	PUBLIC SERVICE CO OF NEW HAMPS	2,345,000.00	2,342,748.80	2,367,574.40
747525BW2	QUALCOMM INC	2,338,000.00	2,315,718.86	2,385,620.34
74977RDV3	COOPERATIEVE RABOBANK UA 144A	2,875,000.00	2,875,000.00	2,936,467.50
749983AE2	RWE FINANCE US LLC 144A	6,335,000.00	6,294,329.30	6,247,957.10
75102XAF3	RAIZEN FUELS FINANCE SA 144A	3,625,000.00	3,582,877.50	3,541,625.00
751212AD3	RALPH LAUREN CORP	3,085,000.00	3,074,109.95	3,160,413.26
754730AK5	RAYMOND JAMES FINANCIAL INC	1,735,000.00	1,728,042.65	1,726,423.11
758983AA8	REGIONAL MANAGEMENT I 1 A 144A	990,000.00	989,798.34	1,012,512.60
76209PAJ2	RGA GLOBAL FUNDING 144A	6,365,000.00	6,359,398.80	6,404,781.25
776696AK2	ROPER TECHNOLOGIES INC	1,345,000.00	1,344,663.75	1,351,074.21
78016HZZ6	ROYAL BANK OF CANADA	115,000.00	115,000.00	117,692.51
78017DAC2	ROYAL BANK OF CANADA	1,990,000.00	1,990,000.00	2,050,243.87
78017DAK4	ROYAL BANK OF CANADA	8,840,000.00	8,840,000.00	8,908,184.69

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78081BAU7	ROYALTY PHARMA PLC	1,780,000.00	1,744,204.20	1,780,836.69
783896AC7	SCF EQUIPMENT LEAS 1A A3 144A	1,265,000.00	1,264,856.68	1,299,395.35
78397DAD0	SBL HOLDINGS INC 144A	3,155,000.00	3,145,251.05	3,164,433.45
78397DAE8	SBL HOLDINGS INC 144A	3,695,000.00	3,690,492.10	3,703,055.10
78398AAD5	SFS AUTO RECEIVABLE 1A A3 144A	1,601,854.52	1,601,690.82	1,613,403.89
78398DAC1	SBNA AUTO LEASE TRUS C A3 144A	730,000.00	729,936.64	732,153.50
78398HAC2	SFS AUTO RECEIVABLE 2A A3 144A	4,030,000.00	4,029,741.68	4,063,811.70
78414SAE4	SBNA AUTO LEASE TRUS A A3 144A	588,922.22	588,913.33	590,724.32
78433DAC8	SEB FUNDING LLC 1A A2 144A	1,515,000.00	1,515,779.30	1,549,678.35
78436XAC1	SFS AUTO RECEIVABLE 3A A3 144A	1,005,000.00	1,004,889.35	1,010,909.40
78437DAC4	SCF EQUIPMENT TRUST 1A A3 144A	2,445,000.00	2,444,831.78	2,502,799.80
78437VAE0	SBNA AUTO LEASE TRUS B A3 144A	1,770,000.00	1,769,742.64	1,782,018.30
78473HAA4	SPGN 2022-TFLM MOR TFLM A 144A	4,805,000.00	4,805,000.00	4,794,621.20
79587J2C6	SAMMONS FINANCIAL GROUP G 144A	5,535,000.00	5,527,749.15	5,616,973.35
80281LAY1	SANTANDER UK GROUP HOLDINGS PL	2,325,000.00	2,325,000.00	2,306,736.03
80285XAE5	SANTANDER DRIVE AUTO RECEI 3 C	900,000.00	899,852.76	918,237.20
80286FAD5	SANTANDER DRIVE AUTO RECEI 4 B	91,209.72	91,188.59	91,210.64
80286PAD3	SANTANDER DRIVE AUTO RECEI 5 B	2,995,000.00	2,994,250.95	3,049,568.90
80287GAE0	SANTANDER DRIVE AUTO RECEI 1 C	1,795,000.00	1,790,467.24	1,807,500.74
80287LAC3	SANTANDER DRIVE AUTO RECE 3 A3	1,975,907.87	1,975,702.57	1,986,004.76
80287NAC9	SANTANDER DRIVE AUTO RECE 2 A3	2,815,000.00	2,814,634.33	2,837,771.46
80288DAC0	SANTANDER DRIVE AUTO RECE 1 A3	1,885,000.00	1,884,893.31	1,893,388.25
80288JAB9	SANTANDER DRIVE AUTO RECE 3 A2	2,635,000.00	2,634,920.69	2,643,273.90
802919AC4	SANTANDER DRIVE AUTO RECE 4 A3	2,050,000.00	2,049,775.94	2,057,134.00
802927AE3	SANTANDER DRIVE AUTO RECEI 4 B	1,875,000.00	1,874,592.75	1,897,331.25
810064AA3	SCOTT TRUST 2023-SF SFS A 144A	2,720,000.00	2,720,000.00	2,797,710.40
81885BAE5	SFS AUTO RECEIVABLE 1A A3 144A	1,130,000.00	1,129,822.93	1,143,243.60
82650DAA0	SIERRA TIMESHARE 202 2A A 144A	1,362,256.85	1,361,920.85	1,375,838.55
82969BAA0	SIRIUSPOINT LTD	2,615,000.00	2,605,350.65	2,764,900.51
82983PAA1	SITIOS LATINOAMERICA SAB 144A	2,655,000.00	2,645,946.45	2,759,341.50
829932AB8	SIXTH STREET LENDING PARTNERS	2,185,000.00	2,161,773.45	2,271,402.53
830505BK8	SKANDINAVISKA ENSKILDA BA 144A	5,570,000.00	5,567,549.20	5,584,259.20
83368RBZ4	SOCIETE GENERALE SA 144A	770,000.00	769,969.20	778,901.20
83368RCG5	SOCIETE GENERALE SA 144A	4,880,000.00	4,880,000.00	5,019,958.40
83405KAA0	SOFTBANK CORP 144A	3,865,000.00	3,873,377.60	3,894,528.60
843646AX8	SOUTHERN POWER CO	1,305,000.00	1,302,520.50	1,297,807.11
85325C2H4	STANDARD CHARTERED PLC 144A	695,000.00	695,000.00	714,661.55
85325C2J0	STANDARD CHARTERED PLC 144A	2,990,000.00	2,990,000.00	3,033,594.20
85855CAL4	STELLANTIS FINANCE US INC 144A	2,605,000.00	2,601,587.45	2,671,245.15
85855FAA1	STELLANTIS FINANCIAL SERV 144A	5,150,000.00	5,147,167.50	5,147,682.50
858933AC8	STELLANTIS FINANCI BA A3 144A	3,840,000.00	3,839,453.95	3,859,584.00
86562MDY3	SUMITOMO MITSUI FINANCIAL GROU	2,785,000.00	2,785,000.00	2,815,931.32
86563VBP3	SUMITOMO MITSUI TRUST BAN 144A	2,615,000.00	2,612,568.05	2,656,473.90
86803UAE1	SUNTORY HOLDINGS LTD 144A	1,590,000.00	1,590,000.00	1,631,514.90
86959LAS2	SVENSKA HANDELSBANKEN AB 144A	4,235,000.00	4,224,624.25	4,280,145.10
87020PAX5	SWEDBANK AB 144A	2,185,000.00	2,185,000.00	2,225,772.10
87020PAY3	SWEDBANK AB 144A	2,750,000.00	2,750,000.00	2,846,332.50
87165BAV5	SYNCHRONY FINANCIAL	1,920,000.00	1,920,000.00	1,989,051.51
87165BAW3	SYNCHRONY FINANCIAL	1,430,000.00	1,430,000.00	1,456,811.00
872280AB8	CARLYLE SECURED LENDING INC	2,090,000.00	2,078,128.80	2,077,627.20
872652AB8	TPG OPERATING GROUP II LP	4,395,000.00	4,359,268.65	4,407,148.70
874054AK5	TAKE-TWO INTERACTIVE SOFTWARE	2,190,000.00	2,187,459.90	2,229,778.59
87612EBT2	TARGET CORP	4,810,000.00	4,795,906.70	4,869,264.97
87612GAN1	TARGA RESOURCES CORP	4,605,000.00	4,594,915.05	4,631,959.37
883556DE9	THERMO FISHER SCIENTIFIC INC	4,215,000.00	4,215,000.00	4,217,023.20
89115KAD2	TORONTO-DOMINION BANK/THE	9,335,000.00	9,335,000.00	9,454,876.62
89236TNT8	TOYOTA MOTOR CREDIT CORP	5,560,000.00	5,559,054.80	5,608,938.73

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89240NAD4	TOYOTA LEASE OWNER T B A3 144A	2,775,000.00	2,774,503.28	2,777,858.25
89787EAA9	TRUSTAGE FINANCIAL GROUP 144A	1,850,000.00	1,836,606.00	1,770,746.00
89788JAF6	TRUIST BANK	4,885,000.00	4,885,000.00	4,905,986.01
902133BA4	TYCO ELECTRONICS GROUP SA	3,655,000.00	3,635,226.45	3,711,885.21
90331HPP2	US BANK NA/CINCINNATI OH	5,250,000.00	5,250,000.00	5,267,494.89
90367VAC3	USB AUTO OWNER TRUS 1A A3 144A	585,000.00	584,894.06	590,914.35
91087BBE9	MEXICO GOVERNMENT INTERNATIONAL	4,855,000.00	4,852,523.95	5,024,081.69
91087BBK5	MEXICO GOVERNMENT INTERNATIONAL	3,550,000.00	3,537,007.00	3,552,846.71
912797PD3	U S TREASURY BILL	4,398,000.00	4,227,302.62	4,227,302.62
912810QY7	U S TREASURY BOND	8,815,000.00	9,998,138.28	6,823,360.94
912810RM2	U S TREASURY BOND	1,290,000.00	1,284,534.26	1,003,982.81
912810SU3	U S TREASURY BOND	27,975,000.00	25,197,514.92	15,976,347.66
912810SZ2	U S TREASURY BOND	13,250,000.00	13,164,127.78	7,761,601.56
912810TA6	U S TREASURY BOND	41,270,000.00	39,951,474.02	27,999,115.63
912810TB4	U S TREASURY BOND	8,510,000.00	7,948,283.30	4,814,798.44
912810TC2	U S TREASURY BOND	20,155,000.00	20,369,934.03	14,152,589.06
912810TF5	U S TREASURY BOND	16,765,000.00	16,106,814.26	12,419,197.66
912810TJ7	U S TREASURY BOND	6,590,000.00	5,515,006.84	4,819,967.19
912810TK4	U S TREASURY BOND	9,320,000.00	8,561,657.81	7,939,475.00
912810TQ1	U S TREASURY BOND	15,960,000.00	15,950,003.59	14,483,700.00
912810TS7	U S TREASURY BOND	20,330,000.00	19,879,894.53	18,414,532.81
912810TU2	U S TREASURY BOND	9,955,000.00	9,410,688.28	9,608,130.47
912810TV0	U S TREASURY BOND	2,625,000.00	2,843,069.28	2,629,511.72
912810TW8	U S TREASURY BOND	25,015,000.00	26,207,526.17	25,280,784.38
912810UB2	U S TREASURY BOND	6,985,000.00	7,136,328.37	6,933,703.91
912810UC0	U S TREASURY BOND	20,985,000.00	21,225,226.98	19,375,057.03
912810UD8	U S TREASURY BOND	30,955,000.00	30,068,974.03	28,734,946.09
912810UE6	U S TREASURY BOND	7,465,000.00	7,135,003.32	7,188,561.72
912810UF3	U S TREASURY BOND	14,250,000.00	14,083,753.32	14,120,859.38
912810UG1	U S TREASURY BOND	42,590,000.00	42,274,945.31	41,871,293.75
912810UJ5	U S TREASURY BOND	12,555,000.00	12,497,333.40	12,635,430.47
912810UK2	U S TREASURY BOND	16,195,000.00	15,770,429.88	16,245,609.38
912810UL0	U S TREASURY BOND	12,285,000.00	12,593,488.67	12,761,043.75
91282CNC1	U S TREASURY NOTE	61,060,000.00	60,449,153.43	61,632,437.50
91282CNK3	U S TREASURY NOTE	19,904,400.00	19,836,536.03	20,027,247.57
91282CNN7	U S TREASURY NOTE	117,420,000.00	117,830,527.94	118,135,528.13
91282CNP2	U S TREASURY NOTE	34,975,000.00	35,094,520.70	35,119,818.53
91282CNV9	U S TREASURY NOTE	25,150,600.00	25,140,775.55	25,150,600.00
91282CNX5	U S TREASURY NOTE	25,275,000.00	25,209,640.43	25,148,625.00
91324PFR8	UNITEDHEALTH GROUP INC	1,515,000.00	1,499,759.10	1,577,142.42
913903BB5	UNIVERSAL HEALTH SERVICES INC	1,580,000.00	1,579,320.60	1,578,295.15
925650AJ2	VICI PROPERTIES LP	1,750,000.00	1,745,257.50	1,768,327.10
927804GW8	VIRGINIA ELECTRIC AND POWER CO	4,470,000.00	4,459,629.60	4,465,845.49
928668CG5	VOLKSWAGEN GROUP OF AMERI 144A	4,215,000.00	4,197,465.60	4,303,852.20
928668CX8	VOLKSWAGEN GROUP OF AMERI 144A	5,070,000.00	5,067,110.10	5,092,409.40
92891PAG8	VSTRONG AUTO RECEIVAB A B 144A	299,000.00	298,968.40	303,386.33
92936UAN9	WP CAREY INC	1,875,000.00	1,857,900.00	1,885,546.31
94877DAA2	WEIR GROUP INC 144A	2,615,000.00	2,613,195.65	2,690,390.45
95000U3V3	WELLS FARGO & CO	2,580,000.00	2,580,000.00	2,706,839.46
95003MBS6	WELLS FARGO COMMERCIAL C62 A4	4,625,000.00	4,763,426.25	4,432,098.10
95003QAS8	WELLS FARGO COMMERCIAL C61 A4	6,870,000.00	7,075,674.06	6,155,477.20
95954A2B8	WESTERN-SOUTHERN GLOBAL F 144A	4,860,000.00	4,857,958.80	4,892,027.40
959802AZ2	WESTERN UNION CO/THE	700,000.00	699,188.00	690,032.00
96041CAL6	WESTLAKE AUTOMOBILE 3A C 144A	3,520,000.00	3,519,765.22	3,567,696.00
96041KAD6	WESTLAKE AUTOMOBILE 2A A3 144A	1,155,000.00	1,154,959.58	1,163,316.00
96042YAD5	WESTLAKE AUTOMOBILE 2A A3 144A	1,355,000.00	1,354,898.38	1,364,674.70
96043CAD2	WESTLAKE AUTOMOBILE 3A A3 144A	1,815,000.00	1,814,826.49	1,824,655.80

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96043VAD0	WESTLAKE AUTOMOBILE 1A A3 144A	3,985,000.00	3,984,550.09	4,012,895.00
96328GAS6	WHEELS FLEET LEASE F 1A A 144A	1,721,690.63	1,721,738.99	1,734,534.44
96328GBM8	WHEELS FLEET LEASE 1A A1 144A	1,313,604.13	1,313,509.16	1,329,433.06
96328GBT3	WHEELS FLEET LEASE 2A A1 144A	1,503,951.75	1,503,914.15	1,519,547.73
96328GBZ9	WHEELS FLEET LEASE 3A A1 144A	1,537,549.53	1,537,456.97	1,552,909.65
976656CU0	WISCONSIN ELECTRIC POWER CO	1,415,000.00	1,413,811.40	1,411,224.71
976843BQ4	WISCONSIN PUBLIC SERVICE CORP	1,335,000.00	1,333,945.35	1,356,974.55
98164NAD7	WORLD OMNI AUTO RECEIVABL C A3	1,890,000.00	1,889,620.68	1,901,041.76
981936AC1	WORLD OMNI AUTO RECEIVABL C A3	4,440,000.00	4,439,649.24	4,453,230.84
98389BBD1	XCEL ENERGY INC	985,000.00	982,360.20	997,165.22
98919WAG8	ZAYO ISSUER LLC 2A A2 144A	5,155,000.00	5,155,000.00	5,303,154.70
98978VAX1	ZOETIS INC	2,710,000.00	2,705,149.10	2,735,346.30
999G04398	EB TEMP INV FD	24,295,408.73	24,295,408.73	24,295,408.73
99F133L5A	US TREAS BD FUTURE (CBT)	131.00	0.00	319,687.56
99F139L5A	US 10YR NOTE FUTURE (CBT)	275.00	0.00	97,678.75
99F217L5A	US 2YR NOTE FUTURE (CBT)	248.00	0.00	27,265.62
99QACFLG2	TBA COLLATERAL WITH MORGAN	-110,000.00	-110,000.00	-110,000.00
000780NZ5	ABN AMRO MORTGAGE CORP 13 A3	108,156.65	107,273.15	109,827.67
00115AAM1	AEP TRANSMISSION CO LLC	700,000.00	699,748.00	528,351.64
001192AL7	SOUTHERN CO GAS CAPITAL CORP	1,900,000.00	1,898,290.00	1,899,012.00
001192AM5	SOUTHERN CO GAS CAPITAL CORP	1,200,000.00	1,136,100.00	1,192,572.00
00130HCG8	AES CORP/THE	2,300,000.00	2,233,691.00	2,060,409.83
00177LAJ9	AMMC CLO 24 LTD 24A AR 144A	5,900,000.00	5,900,000.00	5,910,030.00
00190YBP9	ARES XXVII CLO LTD 2A AR3 144A	5,900,000.00	5,900,000.00	5,900,000.00
00206RGQ9	AT&T INC	3,065,000.00	3,076,395.27	3,071,180.27
00206RHJ4	AT&T INC	3,700,000.00	4,159,207.00	3,715,438.88
00206RMM1	AT&T INC	3,508,000.00	3,458,431.96	2,988,230.90
00252GAE9	AAMES MORTGAGE INVESTMENT 1 M1	7,819,471.48	6,857,174.94	7,412,858.97
00287YBX6	ABBVIE INC	5,800,000.00	5,093,792.00	5,594,473.29
00287YDT3	ABBVIE INC	5,100,000.00	5,094,696.00	5,270,431.85
00402D2B0	ABU DHABI DEVELOPMENTAL H 144A	1,900,000.00	1,890,633.00	2,011,929.00
00723L2A6	ADNOC MURBAN RSC LTD 144A	4,400,000.00	4,394,720.00	4,418,084.00
00774MAB1	AERCAP IRELAND CAPITAL DAC / A	1,000,000.00	907,670.00	991,315.12
00774MAG0	AERCAP IRELAND CAPITAL DAC / A	1,250,000.00	1,251,516.00	1,250,000.00
00792MAA1	AG TRUST 2024-NLP NLP A 144A	760,265.09	756,463.76	762,644.72
00929JAA4	AIRCASTLE LTD / AIRCASTLE 144A	450,000.00	450,042.00	468,918.00
00929JAB2	AIRCASTLE LTD / AIRCASTLE 144A	500,000.00	495,855.00	510,165.00
01F0206B0	COMMIT TO PUR FNMA SF MTG	80,400,000.00	64,747,125.00	64,826,520.00
01F022691	COMMIT TO PUR FNMA SF MTG	58,000,000.00	48,208,659.50	48,908,500.00
01F022691	COMMIT TO PUR FNMA SF MTG	-58,000,000.00	-47,977,784.19	-48,908,500.00
01F0226B6	COMMIT TO PUR FNMA SF MTG	65,600,000.00	55,252,625.00	55,316,544.00
01F030694	COMMIT TO PUR FNMA SF MTG	13,000,000.00	11,179,700.11	11,428,300.00
01F030694	COMMIT TO PUR FNMA SF MTG	-13,000,000.00	-11,192,528.88	-11,428,300.00
01F0306B9	COMMIT TO PUR FNMA SF MTG	13,000,000.00	11,438,984.38	11,426,870.00
01F0326B5	COMMIT TO PUR FNMA SF MTG	6,000,000.00	5,490,937.50	5,483,880.00
01F0406B8	COMMIT TO PUR FNMA SF MTG	95,900,000.00	90,634,785.16	90,414,520.00
01F0426B4	COMMIT TO PUR FNMA SF MTG	175,400,000.00	170,776,195.32	170,171,326.00
01F0506B7	COMMIT TO PUR FNMA SF MTG	89,000,000.00	88,349,325.00	88,246,170.00
01F0526B3	COMMIT TO PUR FNMA SF MTG	226,700,000.00	229,248,960.94	228,499,998.00
01F0606B6	COMMIT TO PUR FNMA SF MTG	204,600,000.00	209,185,609.37	208,976,394.00
01F062697	COMMIT TO PUR FNMA SF MTG	31,700,000.00	32,761,207.03	32,712,498.00
01F062697	COMMIT TO PUR FNMA SF MTG	-31,700,000.00	-32,804,546.88	-32,712,498.00
01F0626B2	COMMIT TO PUR FNMA SF MTG	31,700,000.00	32,763,683.59	32,779,068.00
02005NBU3	ALLY FINANCIAL INC	1,900,000.00	1,900,000.00	2,011,272.59
02005NBV1	ALLY FINANCIAL INC	600,000.00	600,000.00	618,989.73
02146TAG2	ALTERNATIVE LOAN TRUST 24CB A7	1,391,985.74	1,232,132.92	724,946.18
02146VAA0	ALTERNATIVE LOAN TRUS 30T1 1A1	753,469.04	644,879.74	550,281.04

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021482AC8	ALTERNATIVE LOAN TRUST 2R 2A1	287,102.53	212,122.20	124,479.05
023771R91	AMERICAN AIRLINES 2016-3 CLASS	1,076,923.56	1,062,564.56	1,035,371.33
023771S25	AMERICAN AIRLINES 2016-3 CLASS	269,051.43	269,051.42	255,031.16
02377CAA2	AMERICAN AIRLINES 2017-2 CLASS	2,173,997.44	2,095,516.09	2,065,101.90
02401LAA2	AMERICAN ASSETS TRUST LP	1,600,000.00	1,582,960.00	1,453,075.42
025537AN1	AMERICAN ELECTRIC POWER CO INC	600,000.00	537,066.00	548,832.65
025816DW6	AMERICAN EXPRESS CO	1,800,000.00	1,800,000.00	1,857,739.16
02666TAE7	AMERICAN HOMES 4 RENT LP	400,000.00	390,068.00	374,691.97
03027XAX8	AMERICAN TOWER CORP	4,100,000.00	3,691,968.00	4,029,744.82
03027XBC3	AMERICAN TOWER CORP	3,400,000.00	2,822,588.93	3,064,286.58
03027XBW9	AMERICAN TOWER CORP	400,000.00	397,964.00	387,348.34
03072SS89	AMERIQUEST MORTGAGE SEC R10 M3	675,804.33	667,462.36	674,324.32
03072SWS0	AMERIQUEST MORTGAGE SEC R11 M3	1,795,832.28	1,755,426.05	1,752,193.55
031162DQ0	AMGEN INC	3,200,000.00	3,289,248.00	3,316,964.54
03331KAJ8	ANCHORAGE CAPITAL 21A AR 144A	5,100,000.00	5,100,000.00	5,102,361.30
036752AN3	ELEVANCE HEALTH INC	5,400,000.00	4,356,828.00	4,927,192.42
037833DB3	APPLE INC	1,700,000.00	1,698,096.00	1,674,416.29
037833DD9	APPLE INC	1,200,000.00	1,193,148.00	964,599.35
04015KAB6	ARES FINANCE CO II LLC 144A	1,400,000.00	1,396,794.00	1,322,636.00
045054AR4	ASHTAD CAPITAL INC 144A	4,000,000.00	4,072,303.85	4,228,840.00
05401AAR2	AVOLON HOLDINGS FUNDING L 144A	6,000.00	6,058.14	5,769.72
05401AAZ4	AVOLON HOLDINGS FUNDING L 144A	1,100,000.00	1,095,633.00	1,128,578.00
054561AJ4	EQUITABLE HOLDINGS INC	2,520,000.00	2,426,595.54	2,529,411.47
05555LAC5	BGC GROUP INC 144A	900,000.00	898,623.00	922,047.82
05571AAR6	BPCE SA 144A	3,100,000.00	3,235,966.00	3,291,332.00
05571AAZ8	BPCE SA 144A	1,100,000.00	1,100,000.00	1,149,137.00
05682EAN3	BAIN CAPITAL CREDI 5A A1R 144A	3,000,000.00	3,000,000.00	3,003,201.00
05684PAL0	BAIN CAPITAL CREDI 6A A1R 144A	4,300,000.00	4,300,000.00	4,304,257.00
06051GDM8	BANC OF AMERICA FUNDING 2 D A1	30,794.62	30,592.52	28,811.76
06051GHM4	BANK OF AMERICA CORP	1,900,000.00	2,108,335.00	1,905,785.06
06051GHQ5	BANK OF AMERICA CORP	4,300,000.00	4,042,989.00	4,268,280.28
06051GJP5	BANK OF AMERICA CORP	1,000,000.00	1,000,000.00	911,398.87
06051GLG2	BANK OF AMERICA CORP	7,000,000.00	7,057,960.00	7,174,480.67
06051GLH0	BANK OF AMERICA CORP	7,900,000.00	7,847,160.00	8,172,653.81
06051GMA4	BANK OF AMERICA CORP	1,500,000.00	1,500,000.00	1,567,157.52
06738EAN5	BARCLAYS PLC	1,000,000.00	1,144,500.00	1,000,010.00
06738EAU9	BARCLAYS PLC	500,000.00	505,915.00	500,036.28
06738EBY0	BARCLAYS PLC	2,100,000.00	2,100,000.00	2,145,027.65
06738ECU7	BARCLAYS PLC	7,500,000.00	7,391,775.00	7,611,294.53
07274EAH6	BAYER US FINANCE LLC 144A	200,000.00	201,092.00	203,478.00
07274EAJ2	BAYER US FINANCE LLC 144A	200,000.00	203,610.00	210,348.00
07274EAK9	BAYER US FINANCE LLC 144A	1,000,000.00	1,009,670.00	1,069,080.00
07274EAL7	BAYER US FINANCE LLC 144A	1,400,000.00	1,402,302.00	1,509,368.00
07274NAJ2	BAYER US FINANCE II LLC 144A	700,000.00	680,875.06	699,398.00
07274NAL7	BAYER US FINANCE II LLC 144A	1,600,000.00	1,489,090.00	1,594,560.00
07384M4F6	BEAR STEARNS ARM TRUST 10 14A1	251,386.40	253,271.51	245,227.43
07400NAA8	BEAR STEARNS MORTGAGE AR5 1A1A	151,939.58	137,386.66	135,592.40
08160BAB0	BENCHMARK 2018-B5 MORTGA B5 A2	6,785,126.74	6,705,740.76	6,720,735.89
090572AR9	BIO-RAD LABORATORIES INC	200,000.00	199,584.00	197,237.38
09581JAT3	BLUE OWL FINANCE LLC	1,700,000.00	1,706,035.00	1,784,022.69
09628VAW4	BLUEMOUNTAIN CLO 3A A1R2 144A	711,504.50	711,504.50	711,730.04
09630AAN6	BLUEMOUNTAIN CLO 2 3A A1R 144A	1,305,198.73	1,305,198.72	1,307,135.64
09659W2M5	BNP PARIBAS SA 144A	3,000,000.00	3,064,110.00	2,861,010.00
09659W2Z6	BNP PARIBAS SA 144A	5,000,000.00	4,989,600.00	5,137,000.00
097023DC6	BOEING CO/THE	3,600,000.00	3,930,804.00	3,447,752.62
097023DG7	BOEING CO/THE	1,400,000.00	1,316,070.70	1,389,318.00
097023DP7	BOEING CO/THE	100,000.00	100,000.00	102,871.09

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097023DQ5	BOEING CO/THE	100,000.00	100,000.00	106,155.02
097023DR3	BOEING CO/THE	100,000.00	100,000.00	108,864.06
097023DS1	BOEING CO/THE	2,900,000.00	3,038,404.00	3,209,392.39
097023DT9	BOEING CO/THE	200,000.00	208,841.00	228,156.16
097023DU6	BOEING CO/THE	100,000.00	100,000.00	115,795.25
100743AM5	BOSTON GAS CO 144A	600,000.00	600,000.00	565,038.00
105756CJ7	BRAZILIAN GOVERNMENT INTERNATI	400,000.00	398,828.00	404,452.00
105756CN8	BRAZILIAN GOVERNMENT INTERNATI	1,000,000.00	970,380.00	1,012,250.00
10807HAB2	BRIDGECREST LENDING AUTO 2 A2	3,955,811.64	3,955,637.98	3,958,580.71
110122CP1	BRISTOL-MYERS SQUIBB CO	1,144,000.00	1,134,562.00	1,115,496.21
11135FBL4	BROADCOM INC 144A	1,143,000.00	1,153,429.86	1,042,876.77
11135FBP5	BROADCOM INC 144A	1,017,000.00	1,008,950.87	880,447.07
11135FBQ3	BROADCOM INC 144A	3,700,000.00	2,985,493.00	3,158,539.00
11135FBT7	BROADCOM INC 144A	800,000.00	798,248.00	784,565.77
11135FBV2	BROADCOM INC 144A	126,000.00	123,622.38	125,520.72
11135FBY6	BROADCOM INC	200,000.00	199,676.00	207,604.97
11135FCF6	BROADCOM INC	800,000.00	799,992.00	826,657.98
11135FCG4	BROADCOM INC	3,500,000.00	3,495,905.00	3,643,466.44
11271LAD4	BROOKFIELD FINANCE INC	3,500,000.00	3,591,665.00	3,558,515.94
115236AC5	BROWN & BROWN INC	3,500,000.00	2,955,680.00	3,114,588.40
12505BAE0	CBRE SERVICES INC	3,500,000.00	3,017,840.00	3,164,967.79
12515XAB6	CCG RECEIVABLES TRUS 1 A2 144A	2,800,000.00	2,799,828.08	2,815,400.00
12532BAB3	CFCRE COMMERCIAL MORTGA C7 ASB	380,863.31	392,288.06	378,734.28
12543DBH2	CHS/COMMUNITY HEALTH SYST 144A	700,000.00	700,000.00	679,448.00
12543UAD4	CHL MORTGAGE PASS-THROUG 15 A4	3,436,143.18	2,971,422.40	1,532,141.88
12551JAL0	CIFC FUNDING 2017- 4A A1R 144A	680,519.66	680,519.67	681,336.28
12659UAL6	CQS US CLO 2021-1 L 1A AR 144A	4,300,000.00	4,300,000.00	4,302,696.10
126650BQ2	CVS PASS-THROUGH TRUST	33,094.13	36,155.41	34,544.65
126650CY4	CVS HEALTH CORP	350,000.00	343,049.00	328,163.52
126650CZ1	CVS HEALTH CORP	150,000.00	149,145.00	133,543.63
126650DJ6	CVS HEALTH CORP	6,900,000.00	6,201,199.00	6,684,612.71
126650DK3	CVS HEALTH CORP	510,000.00	501,401.40	433,219.61
12667G2G7	ALTERNATIVE LOAN TRUS 35CB 1A1	1,403,118.26	1,320,907.07	984,946.93
12668AZ65	ALTERNATIVE LOAN TRUS 65CB 2A6	633,112.78	599,124.04	449,700.00
12669LAA8	CWABS ASSET-BACKED CERTIF 6 1A	533,221.29	482,162.66	491,438.07
13645RAT1	CANADIAN PACIFIC RAILWAY CO	300,000.00	301,368.00	299,094.00
13645RAX2	CANADIAN PACIFIC RAILWAY CO	800,000.00	1,011,384.00	828,847.02
138616AM9	CANTOR FITZGERALD LP 144A	3,200,000.00	3,193,792.00	3,419,648.00
14311UBA5	CARLYLE GLOBAL MA 3A ARRR 144A	6,000,000.00	6,000,000.00	6,001,770.00
14318UAD3	CARMAX AUTO OWNER TRUST 2 4 A3	1,328,299.79	1,327,106.40	1,333,227.78
14686MAD5	CARVANA AUTO RECEIVABLES P3 A4	2,000,000.00	1,977,187.50	2,014,600.00
14686WAW1	CARVAL CLO III LTD 2A AR2 144A	5,579,974.07	5,579,974.07	5,581,781.98
14687WAB6	CARVANA AUTO RECEIV N3 A2 144A	171,373.73	171,365.55	171,488.55
147918AC0	CASSA DEPOSITI E PRESTITI 144A	8,100,000.00	8,032,041.00	8,541,531.00
14889DAJ7	CATAMARAN CLO 201 1A A1AR 144A	319,982.05	320,046.06	320,302.04
15135BAW1	CENTENE CORP	3,500,000.00	2,783,445.00	3,127,581.52
15135BAY7	CENTENE CORP	3,300,000.00	2,966,865.00	3,070,304.92
161175AZ7	CHARTER COMMUNICATIONS OPERATI	1,100,000.00	1,100,000.00	1,151,834.56
161175BA1	CHARTER COMMUNICATIONS OPERATI	800,000.00	800,000.00	790,230.42
161175BC7	CHARTER COMMUNICATIONS OPERATI	700,000.00	700,000.00	713,476.65
161175BL7	CHARTER COMMUNICATIONS OPERATI	100,000.00	91,328.00	86,360.80
161175BM5	CHARTER COMMUNICATIONS OPERATI	2,700,000.00	3,033,394.18	2,542,296.75
16162WPB9	CHASE MORTGAGE FINANCE A1 1A1	10,223.60	9,909.62	9,735.53
167725AC4	CHICAGO IL TRANSIT AUTH SALES	1,919,333.42	1,919,333.42	2,141,646.45
167725AF7	CHICAGO IL TRANSIT AUTH SALES	1,919,348.69	1,922,604.27	2,143,171.33
172967LW9	CITIGROUP INC	1,600,000.00	1,600,000.00	1,595,141.76
172967NN7	CITIGROUP INC	1,200,000.00	1,200,000.00	1,139,760.84

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172967PF2	CITIGROUP INC	3,700,000.00	3,665,220.00	3,796,919.10
17307GW79	CITIGROUP MORTGAGE LOAN 11 A2A	11,284.73	11,122.11	11,761.74
17309QAF1	CITIGROUP MORTGAGE LOA WFH3 M2	190,770.50	185,047.36	190,671.30
18085PMT8	CLARK CNTY NV ARPT REVENUE	700,000.00	700,000.00	784,701.27
193938AA5	COLLEGE AVE STUDENT A A1 144A	661,338.47	671,206.88	669,135.65
20048KAA5	COMM 2018-HCLV MOR HCLV A 144A	2,300,000.00	2,078,625.00	2,116,000.00
209111FG3	CONSOLIDATED EDISON CO OF NEW	300,000.00	299,700.00	264,090.29
21684AAD8	COOPERATIEVE RABOBANK UA	3,300,000.00	3,285,183.00	3,156,666.41
21684AAF3	COOPERATIEVE RABOBANK UA	2,700,000.00	2,687,742.00	2,687,769.00
21871XAH2	COREBRIDGE FINANCIAL INC	5,800,000.00	4,930,348.00	5,534,597.86
21871XAM1	COREBRIDGE FINANCIAL INC	400,000.00	399,932.00	330,637.28
21H0226B2	COMMIT TO PUR GNMA II JUMBOS	6,800,000.00	5,859,421.88	5,857,248.00
21H0406B4	COMMIT TO PUR GNMA II JUMBOS	2,200,000.00	2,079,687.50	2,070,244.00
222070AE4	COTY INC 144A	592,000.00	592,000.00	590,206.24
225401AF5	UBS GROUP AG 144A	500,000.00	561,426.77	495,875.00
225401AJ7	CREDIT SUISSE GROUP AG 144A	1,000,000.00	1,090,496.00	85,000.00
225401AP3	UBS GROUP AG 144A	4,400,000.00	4,046,460.00	4,350,852.00
225401AR9	CREDIT SUISSE GROUP AG 144A	700,000.00	745,500.00	59,500.00
225401AZ1	UBS GROUP AG 144A	1,250,000.00	1,250,000.00	1,378,937.50
225401BC1	UBS GROUP AG 144A	1,800,000.00	1,801,764.00	1,845,360.00
225436AA2	CREDIT SUISSE GROUP AG 144A	400,000.00	421,500.00	34,000.00
22546DAB2	CREDIT SUISSE GROUP AG 144A	700,000.00	753,375.00	59,500.00
22822VAL5	CROWN CASTLE INC	3,500,000.00	3,597,195.00	3,482,592.65
22822VAR2	CROWN CASTLE INC	1,400,000.00	1,276,024.33	1,325,329.87
22822VAT8	CROWN CASTLE INC	6,000,000.00	4,991,446.72	5,339,177.10
23636ABH3	DANSKE BANK A/S 144A	4,000,000.00	4,005,671.00	4,162,480.00
23802YAA5	DATABANK ISSUER II 1A A2 144A	3,400,000.00	3,399,884.06	3,405,100.00
24703TAG1	DELL INTERNATIONAL LLC / EMC C	2,000,000.00	2,008,480.00	2,065,299.02
251526CD9	DEUTSCHE BANK AG/NEW YORK NY	2,000,000.00	2,130,505.50	1,895,885.38
25160PAE7	DEUTSCHE BANK AG/NEW YORK NY	1,400,000.00	1,592,962.00	1,447,961.93
25179MBG7	DEVON ENERGY CORP	600,000.00	599,796.00	597,505.47
25746UDW6	DOMINION ENERGY INC	1,100,000.00	1,098,834.00	1,127,890.31
26207AAC7	DRIVE AUTO RECEIVABLES TR 2 A2	710,513.13	710,497.71	711,024.70
281020BB2	EDISON INTERNATIONAL	500,000.00	499,670.00	495,543.55
281020BC0	EDISON INTERNATIONAL	1,500,000.00	1,482,570.00	1,561,100.64
29082HAE2	EMBRAER NETHERLANDS FINANCE BV	1,000,000.00	996,880.00	1,059,510.99
292480AL4	ENERGY TRANSFER LP	1,700,000.00	1,686,349.00	1,728,067.87
29273VBA7	ENERGY TRANSFER LP	3,000,000.00	3,006,240.00	3,079,966.02
29444UBU9	EQUINIX INC	1,070,000.00	1,064,371.80	1,026,196.30
30161NAY7	EXELON CORP	400,000.00	399,544.00	345,903.11
30225VAG2	EXTRA SPACE STORAGE LP	200,000.00	199,594.00	173,718.26
303901BF8	FAIRFAX FINANCIAL HOLDINGS LTD	1,400,000.00	1,400,000.00	1,404,877.01
3128M6N61	FHLMC POOL #G0-4613	10,003.58	10,022.37	10,519.57
3128M6SU3	FHLMC POOL #G0-4731	29,634.33	31,805.96	30,821.48
3128M75R3	FHLMC POOL #G0-5956	14,508.86	15,610.48	15,101.98
3128MJ4R8	FHLMC POOL #G0-8831	2,075,129.16	2,133,492.23	1,997,104.30
3128Q2FY4	FHLMC POOL #1L-0183	790.00	793.00	811.20
31292K4D6	FHLMC POOL #C0-3520	45,376.41	48,228.60	44,352.72
3132VP5V6	FHLMC POOL #Q6-3559	1,453,108.09	1,469,909.67	1,346,813.24
3132WFDU0	FHLMC POOL #Q4-1914	794,295.41	803,975.91	742,975.99
3132WPND5	FHLMC POOL #Q4-9387	14,616.18	15,159.73	14,082.54
3132XWN56	FHLMC POOL #Q5-4011	788,650.07	798,015.24	735,518.71
31358SNY3	FNMA GTD REMIC P/T 00-32 FM	15,852.32	15,844.90	15,825.37
31359PE36	FNMA GTD REMIC P/T 97-46 PL	9,967.52	8,441.65	9,985.56
31362M2Q0	FNMA POOL #0065583	412.26	410.39	407.82
31362MS82	FNMA POOL #0065343	321.77	325.72	318.30
31373JULY1	FNMA POOL #0303743	666.06	662.87	652.37

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3137BSP64	FHLMC MULTICLASS MTG K058 A1	948,121.00	967,063.51	938,753.56
3137BTH38	FHLMC MULTICLASS MTG 4638 FA	174,841.01	165,773.55	173,601.38
3138A5NZ1	FNMA POOL #0AH4007	167,468.18	178,262.00	166,676.06
3138A5W65	FNMA POOL #0AH4268	75,533.33	80,401.67	74,656.38
3138ADC78	FNMA POOL #0AI0093	14,645.35	15,567.55	14,654.43
3138ADJX4	FNMA POOL #0AI0277	82,555.20	87,876.19	83,318.84
3138AEJG9	FNMA POOL #0AI1162	65,408.39	69,624.17	65,515.66
3138AGYQ5	FNMA POOL #0AI3418	139,101.23	147,860.29	139,273.72
3138AVEY7	FNMA POOL #0AJ3750	143,639.11	152,897.17	142,626.45
3138WLCK7	FNMA POOL #0AS9973	2,312.17	2,399.01	2,224.82
31394VL73	FNMA GTD REMIC P/T 06-5 3A2	6,830.89	6,721.78	6,985.06
31395M2F5	FHLMC MULTICLASS MTG 63 1A1	16,233.40	16,284.63	15,744.61
31402RTT6	FNMA POOL #0735962	14,204.32	14,137.19	14,392.95
31406F7L9	FNMA POOL #0809199	3,104.88	3,347.98	3,076.65
31406VQS8	FNMA POOL #0821365	4,558.18	4,590.06	4,633.80
3140E0RM9	FNMA POOL #0AZ7691	12,279.42	12,296.71	11,125.28
3140GQ3F1	FNMA POOL #0BH2597	6,418.01	6,654.32	6,174.51
3140GQJ98	FNMA POOL #0BH2087	1,233.04	1,279.33	1,175.27
3140GVJU0	FNMA POOL #0BH6574	750.31	778.45	722.04
3140H3BU9	FNMA POOL #0BJ1850	5,243.81	5,440.40	5,041.29
3140HPUD7	FNMA POOL #0BK9579	100,279.96	101,243.61	92,839.19
3140J6GM3	FNMA POOL #0BM2003	124,239.85	128,755.23	119,519.97
3140J9MD0	FNMA POOL #0BM4855	2,283,376.64	2,345,901.95	2,191,858.90
3140J9UZ2	FNMA POOL #0BM5099	9,280,357.65	9,454,726.86	8,569,853.47
3140JHBE2	FNMA POOL #0BN0936	493,142.91	506,935.49	474,403.48
3140JJHA0	FNMA POOL #0BN2024	45,700.76	46,139.96	42,319.36
3140JKMX1	FNMA POOL #0BN3073	25,666.18	25,912.86	24,958.31
3140JLYP3	FNMA POOL #0BN4317	134,888.26	138,703.09	130,240.01
3140JLYQ1	FNMA POOL #0BN4318	509,787.84	524,046.01	490,660.60
3140JN3W8	FNMA POOL #0BN6212	561,777.40	577,840.77	538,873.74
3140JN4Q0	FNMA POOL #0BN6230	98,670.73	99,703.72	91,349.36
3140JR2B6	FNMA POOL #0BN8869	1,385,465.71	1,403,487.62	1,295,410.44
3140JR4V0	FNMA POOL #0BN8935	766,234.37	786,078.71	708,828.09
3140Q7EF0	FNMA POOL #0CA0133	34,584.96	35,868.85	33,271.08
31410LHX3	FNMA POOL #0890446	141.90	152.03	141.76
31416Q6N0	FNMA POOL #0AA7176	5,264.74	5,596.26	5,305.33
31416WDZ2	FNMA POOL #0AB1019	2,990.42	3,224.55	3,000.23
31417Y3N5	FNMA POOL #0MA0804	945.40	1,011.31	940.43
31417YDC8	FNMA POOL #0MA0098	459.54	491.48	457.15
31417YTV9	FNMA POOL #0MA0563	35,627.30	38,110.11	35,461.63
31419J5L8	FNMA POOL #0AE8050	54,251.65	57,748.36	53,968.45
31419LYR8	FNMA POOL #0AE9719	131,776.82	140,270.26	132,061.45
31659YAB0	FIELDSTONE MORTGAGE INVE 1 2A1	759,013.73	572,106.35	667,400.77
337738BM9	FISERV INC	3,000,000.00	2,978,730.00	3,041,976.03
345370DA5	FORD MOTOR CO	400,000.00	400,000.00	349,342.65
345397B51	FORD MOTOR CREDIT CO LLC	5,500,000.00	4,963,860.00	5,228,266.23
345397C27	FORD MOTOR CREDIT CO LLC	700,000.00	699,909.00	699,007.48
35729TAD4	FREMONT HOME LOAN TRUST C 2A2	7,295,512.71	3,811,905.42	2,898,361.29
36176ARS0	GNMA POOL #0760397	36,088.61	39,330.58	36,871.01
361841AP4	GLP CAPITAL LP / GLP FINANCING	3,200,000.00	2,987,648.00	3,098,672.32
361841AT6	GLP CAPITAL LP / GLP FINANCING	3,000,000.00	2,944,050.00	3,035,016.48
36200CSK2	GNMA POOL #0597322	2,226.01	2,401.30	2,239.23
36202K4L6	GNMA II POOL #0008927	1,381.68	1,396.55	1,386.28
36202KWF8	GNMA II POOL #0008746	91.17	93.37	91.03
36202KZ65	GNMA II POOL #0008865	4,997.50	5,009.15	4,997.65
36207QXP7	GNMA POOL #0439086	4,028.36	4,377.08	4,114.85
3620A2UY0	GNMA POOL #0717099	43,948.02	47,731.47	44,891.53

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3620C5QV2	GNMA POOL #0749368	14,891.65	16,064.35	14,999.62
36225CAA4	GNMA II POOL #0080000	5,544.55	5,650.79	5,545.83
36225CAM8	GNMA II POOL #0080011	3,457.00	3,519.21	3,463.95
36225CBP0	GNMA II POOL #0080045	9,323.50	9,484.08	9,318.65
36225CC20	GNMA II POOL #0080088	3,993.10	4,079.93	3,992.46
36225CC95	GNMA II POOL #0080095	3,863.76	3,907.34	3,882.19
36225CCQ7	GNMA II POOL #0080078	3,587.66	3,665.36	3,595.48
36225CDA1	GNMA II POOL #0080096	113.55	115.92	113.47
36225CDL7	GNMA II POOL #0080106	989.08	998.28	989.20
36225CDM5	GNMA II POOL #0080107	3,042.55	3,085.02	3,063.33
36225CDP8	GNMA II POOL #0080109	1,963.48	2,004.45	1,972.83
36225CDV5	GNMA II POOL #0080115	1,812.89	1,838.26	1,817.86
36225CDW3	GNMA II POOL #0080116	8,943.25	9,129.08	8,998.25
36242DA60	GSAMP TRUST 2005-HE2 HE2 M2	146,871.30	128,172.01	140,670.40
36252CAA0	GS MORTGAGE SECURI 485L A 144A	2,000,000.00	1,857,500.00	1,947,840.00
36264FAL5	HALEON US CAPITAL LLC	605,000.00	597,504.05	589,440.77
36296L5R7	GNMA POOL #0694856	29,173.04	31,794.06	29,919.29
36296P6K2	GNMA POOL #0697574	42,499.54	45,844.70	43,207.58
36296QBK4	GNMA POOL #0697642	58,359.62	62,955.16	59,846.62
36296QMF3	GNMA POOL #0697958	17,071.88	18,549.60	17,438.39
36296XUD4	GNMA POOL #0704480	12,065.11	13,109.51	12,324.13
37045XER3	GENERAL MOTORS FINANCIAL CO IN	4,900,000.00	4,886,623.00	5,105,124.93
373334KQ3	GEORGIA POWER CO	700,000.00	692,634.56	709,145.80
37940XAN2	GLOBAL PAYMENTS INC	1,300,000.00	1,299,337.00	1,329,631.68
38122ND82	GOLDEN ST TOBACCO SECURITIZATI	515,000.00	515,000.00	469,231.95
38141GA46	GOLDMAN SACHS GROUP INC/THE	4,600,000.00	4,894,906.00	4,895,401.28
38141GA87	GOLDMAN SACHS GROUP INC/THE	9,300,000.00	9,300,000.00	9,729,251.73
38141GVX9	GOLDMAN SACHS GROUP INC/THE	700,000.00	700,000.00	710,612.00
38141GWB6	GOLDMAN SACHS GROUP INC/THE	380,000.00	367,710.80	379,017.53
38141GWZ3	GOLDMAN SACHS GROUP INC/THE	3,500,000.00	3,362,615.00	3,503,833.66
38141GZN7	GOLDMAN SACHS GROUP INC/THE	800,000.00	800,000.00	630,210.37
38141GZR8	GOLDMAN SACHS GROUP INC/THE	3,900,000.00	3,806,280.00	3,870,028.03
38376RC53	GNMA GTD REMIC P/T 16-H23 PT	331,145.23	372,696.51	336,460.11
404119BW8	HCA INC	700,000.00	700,000.00	728,970.52
404119CA5	HCA INC	5,400,000.00	4,848,066.00	5,157,560.25
404280BT5	HSBC HOLDINGS PLC	2,800,000.00	2,800,000.00	2,819,087.49
404280CH0	HSBC HOLDINGS PLC	8,900,000.00	8,217,890.00	8,276,303.04
404280CK3	HSBC HOLDINGS PLC	3,700,000.00	3,818,252.00	3,348,404.98
404280CY3	HSBC HOLDINGS PLC	900,000.00	900,000.00	810,765.24
404280DH9	HSBC HOLDINGS PLC	200,000.00	200,000.00	207,480.66
41161PXJ7	HARBORVIEW MORTGAGE LO 15 2A12	1,304,213.02	1,049,928.02	1,289,005.90
432833AL5	HILTON DOMESTIC OPERATING 144A	1,600,000.00	1,600,000.00	1,513,776.00
432833AN1	HILTON DOMESTIC OPERATING 144A	200,000.00	200,000.00	183,040.00
44107TAZ9	HOST HOTELS & RESORTS LP	2,800,000.00	2,547,188.00	2,629,477.87
444859BN1	HUMANA INC	5,000,000.00	4,694,600.00	5,062,729.60
45115AAB0	ICON INVESTMENTS SIX DAC	300,000.00	300,000.00	313,129.23
46514AR50	STATE OF ISRAEL	5,000,000.00	5,000,000.00	4,999,400.00
46514BET0	STATE OF ISRAEL	5,000,000.00	5,000,000.00	4,999,900.00
46514X2P3	ISRAEL ST	5,000,000.00	5,000,000.00	5,000,000.00
46647PAX4	JPMORGAN CHASE & CO	1,700,000.00	1,645,056.00	1,712,981.74
46647PBL9	JPMORGAN CHASE & CO	6,600,000.00	5,671,974.00	6,121,582.10
46647PCU8	JPMORGAN CHASE & CO	600,000.00	600,000.00	548,540.68
46647PCW4	JPMORGAN CHASE & CO	1,500,000.00	1,500,000.00	1,476,198.98
46647PDG8	JPMORGAN CHASE & CO	1,400,000.00	1,384,222.00	1,418,252.42
46647PDU7	JPMORGAN CHASE & CO	3,700,000.00	3,700,000.00	3,810,509.42
46647PEB8	JPMORGAN CHASE & CO	4,000,000.00	4,000,000.00	4,096,791.36
46647PEE2	JPMORGAN CHASE & CO	3,200,000.00	3,200,000.00	3,270,374.21

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46647PEF9	JPMORGAN CHASE & CO	3,200,000.00	3,200,000.00	3,217,632.00
46647PEG7	JPMORGAN CHASE & CO	2,000,000.00	2,000,000.00	2,088,715.68
47048RAL9	JAMESTOWN CLO XVI 16A AR 144A	2,500,000.00	2,500,000.00	2,502,947.50
48125LRU8	JPMORGAN CHASE BANK NA	5,000,000.00	5,000,000.00	5,064,093.95
48250LAW9	KKR CLO 9 LTD 9 AR2 144A	192,987.88	192,987.88	192,990.97
48275EAA4	KREF 2022-FL3 LTD FL3 A 144A	557,888.18	555,273.08	558,375.50
517834AL1	LAS VEGAS SANDS CORP	2,900,000.00	2,940,049.00	3,038,293.55
517834AM9	LAS VEGAS SANDS CORP	2,600,000.00	2,598,050.00	2,658,248.61
525161AN5	LEHMAN XS TRUST SERIES GP4 3A5	657,102.68	628,126.60	674,653.89
539439AM1	LLOYDS BANKING GROUP PLC	800,000.00	784,703.83	800,152.00
539439AR0	LLOYDS BANKING GROUP PLC	1,200,000.00	1,195,764.00	1,205,229.66
542514HN7	LONG BEACH MORTGAGE LOAN 4 1A1	49,380.58	49,438.26	48,904.55
55354JAA2	MSDB TRUST 2017-71 712F A 144A	1,000,000.00	921,875.00	958,090.00
55416AAA7	MF1 2024-FL14 LLC FL14 A 144A	1,100,000.00	1,097,250.00	1,105,324.95
55822AAW7	MADISON PARK FUND 46A ARR 144A	5,900,000.00	5,900,000.00	5,904,720.00
56579ABJ8	MARATHON CLO XIII 1A AAR2 144A	1,267,550.81	1,267,550.82	1,267,562.21
571903BH5	MARRIOTT INTERNATIONAL INC/MD	300,000.00	299,721.00	260,196.99
573874AJ3	MARVELL TECHNOLOGY INC	2,200,000.00	2,227,236.00	2,029,842.65
58770AAC7	MERCEDES-BENZ AUTO RECEIV 1 A3	1,488,366.83	1,478,076.17	1,491,031.00
59156RBZ0	METLIFE INC	4,600,000.00	4,318,296.00	4,676,991.95
59524QAA3	MID-ATLANTIC INTERSTATE T 144A	2,900,000.00	3,221,958.00	2,897,361.00
606822BR4	MITSUBISHI UFJ FINANCIAL GROUP	3,300,000.00	2,949,507.00	3,069,036.07
606822DC5	MITSUBISHI UFJ FINANCIAL GROUP	900,000.00	900,000.00	941,941.20
60687YBL2	MIZUHO FINANCIAL GROUP INC	3,200,000.00	3,200,000.00	2,848,732.86
60687YBX6	MIZUHO FINANCIAL GROUP INC	3,100,000.00	3,100,000.00	2,985,340.36
60687YDH9	MIZUHO FINANCIAL GROUP INC	400,000.00	400,000.00	410,635.49
617463AA2	MORGAN STANLEY IXIS REAL 2 A1	6,353.33	6,353.06	2,011.78
61747YER2	MORGAN STANLEY	1,700,000.00	1,645,719.00	1,701,592.53
61747YFA8	MORGAN STANLEY	3,700,000.00	3,680,780.00	3,778,604.21
61747YFL4	MORGAN STANLEY	4,600,000.00	4,715,920.00	4,790,234.70
61747YFN0	MORGAN STANLEY	5,600,000.00	5,600,000.00	5,628,168.00
61747YFP5	MORGAN STANLEY	1,500,000.00	1,466,522.74	1,533,705.12
61747YFQ3	MORGAN STANLEY	1,400,000.00	1,400,000.00	1,462,320.26
61747YFS9	MORGAN STANLEY	2,000,000.00	1,996,700.00	2,049,186.56
61747YFT7	MORGAN STANLEY	3,000,000.00	2,992,770.00	3,091,808.13
61749KAA1	MORGAN STANLEY ABS CAP WMC2 A1	1,130,344.75	988,345.21	1,033,530.72
61749KAE3	MORGAN STANLEY ABS CA WMC2 A2C	2,579,055.08	1,430,569.60	928,820.90
61750FAE0	MORGAN STANLEY ABS CAP HE6 A2C	3,067,172.34	1,477,993.71	1,048,298.16
626207YF5	MUNI ELEC AUTH OF GEORGIA	734,000.00	861,290.28	801,641.43
63861VAB3	NATIONWIDE BUILDING SOCIE 144A	1,000,000.00	1,144,999.29	999,180.00
63861VAF4	NATIONWIDE BUILDING SOCIE 144A	1,100,000.00	1,050,940.00	1,079,969.00
65339KBW9	NEXTERA ENERGY CAPITAL HOLDING	5,100,000.00	4,464,552.95	4,821,452.94
654744AC5	NISSAN MOTOR CO LTD 144A	2,700,000.00	2,815,612.00	2,647,161.00
654744AD3	NISSAN MOTOR CO LTD 144A	1,300,000.00	1,450,943.00	1,222,377.00
65480CAD7	NISSAN MOTOR ACCEPTANCE C 144A	200,000.00	199,924.00	183,508.00
65535HAQ2	NOMURA HOLDINGS INC	3,700,000.00	4,045,469.00	3,490,965.84
667274AA2	NORTHWELL HEALTHCARE INC	1,800,000.00	1,800,000.00	1,426,591.51
66988UAA8	NOVASTAR MORTGAGE FUN MTA1 1A1	1,914,399.38	997,249.90	682,081.36
67115PAW5	OFSI BSL X LTD 10A AR 144A	5,300,000.00	5,300,000.00	5,304,118.10
67118HAA8	OBX 2024-NQM2 TRU NQM2 A1 144A	4,015,145.53	3,985,032.15	4,048,310.63
67514UAU5	OCEAN TRAILS CLO 8 8A ARR 144A	4,900,000.00	4,911,078.87	4,904,067.00
67514VAL3	OCEAN TRAILS CLO X 11A AR 144A	5,900,000.00	5,900,000.00	5,901,770.00
67592BAY4	OCTAGON INVESTMEN 1A A1RR 144A	5,900,000.00	5,900,000.00	5,905,941.30
67648CAU4	OCEANVIEW MORTGAGE 3 AF1 144A	1,220,873.50	1,220,869.36	1,220,870.20
682680AW3	ONEOK INC	1,000,000.00	996,870.00	999,267.69
68389BAN3	OPTION ONE MORTGAGE LOAN 3 1A1	1,599,897.35	1,204,322.73	1,036,989.46
68389XBY0	ORACLE CORP	2,200,000.00	2,191,530.00	1,510,874.66

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68400DAA2	OPTION ONE MORTGAGE LOAN 1 1A1	760,137.50	590,759.90	490,319.09
68784BAB0	OSCAR US FUNDING XV 2A A2 144A	330,035.00	330,016.89	330,395.86
69381FAA8	PRPM 2024-NQM3 NQM3 A1 144A	2,144,447.13	2,144,436.62	2,149,036.24
694308HS9	PACIFIC GAS AND ELECTRIC CO	800,000.00	836,488.00	788,711.42
694308JF5	PACIFIC GAS AND ELECTRIC CO	1,300,000.00	1,290,414.00	1,250,062.76
694308JG3	PACIFIC GAS AND ELECTRIC CO	1,300,000.00	1,293,721.00	1,158,538.54
694308JJ7	PACIFIC GAS AND ELECTRIC CO	2,400,000.00	2,349,984.00	1,642,062.14
694308JM0	PACIFIC GAS AND ELECTRIC CO	1,300,000.00	1,371,474.00	1,291,747.68
694308JP3	PACIFIC GAS AND ELECTRIC CO	400,000.00	382,970.57	398,732.00
694308JT5	PACIFIC GAS AND ELECTRIC CO	5,500,000.00	4,909,308.00	5,060,768.19
694308KB2	PACIFIC GAS AND ELECTRIC CO	500,000.00	499,660.00	495,608.05
694308KC0	PACIFIC GAS AND ELECTRIC CO	1,200,000.00	1,196,316.00	1,168,874.76
694308KG1	PACIFIC GAS AND ELECTRIC CO	600,000.00	598,194.00	628,551.43
69689ABU3	PALMER SQUARE CLO 1A A1A5 144A	5,500,000.00	5,483,500.00	5,503,701.50
71654QDE9	PETROLEOS MEXICANOS	600,000.00	600,000.00	581,190.00
74160MDL3	PRIME MORTGAGE TRUST 2 CL1 1A2	6,102.19	6,100.20	5,798.73
74161QAC6	PRIME MORTGAGE TRUST 20 CL1 M1	2,779,000.00	2,487,205.00	2,714,666.15
744434CW9	PUBLIC PWR GENERATION AGY NE R	1,600,000.00	1,760,538.39	1,758,496.00
74690FAA4	QTS ISSUER ABS II L 1A A2 144A	2,800,000.00	2,799,910.68	2,790,265.63
748149AJ0	PROVINCE OF QUEBEC CANADA	4,300,000.00	4,287,143.00	4,265,643.00
74843PAA8	QUIKRETE HOLDINGS INC 144A	400,000.00	400,000.00	414,380.00
74922PAC8	RALI SERIES 2007-QA2 TR QA2 A3	73,307.14	66,373.95	64,854.83
74965LAB7	RLJ LODGING TRUST LP 144A	300,000.00	300,000.00	283,320.00
74977RDT8	COOPERATIEVE RABOBANK UA 144A	1,600,000.00	1,600,000.00	1,656,928.00
759676AF6	RENAISSANCE HOME EQUITY 2 AF3	1,146,306.83	723,605.34	399,957.92
75971EAE6	RENAISSANCE HOME EQUITY 3 AF2	2,527,350.80	1,459,525.85	798,137.38
75971EAF3	RENAISSANCE HOME EQUITY 3 AF3	2,391,711.68	1,363,275.33	756,115.73
76112BR85	RAMP SERIES 2005-EFC7 EFC7 A2	173,762.61	148,049.72	145,932.79
77340JAL9	ROCKFORD TOWER CLO 1A A1R 144A	6,500,000.00	6,500,000.00	6,501,248.00
77587UAL6	ROMARK CLO LTD 1A A1R 144A	429,322.82	429,322.82	429,444.74
780097BA8	NATWEST GROUP PLC	4,000,000.00	3,992,760.00	4,012,080.00
780097BG5	NATWEST GROUP PLC	7,100,000.00	7,065,423.00	7,208,105.88
78436RAC4	SCCU AUTO RECEIVABL 1A A2 144A	341,206.68	341,185.37	341,756.03
78450TAA5	SLAM 2025-1 LTD 1A A 144A	4,213,685.02	4,213,592.33	4,322,482.37
785592AS5	SABINE PASS LIQUEFACTION LLC	2,400,000.00	2,500,290.57	2,415,414.53
80007RAE5	SANDS CHINA LTD	1,600,000.00	1,595,600.00	1,634,800.70
80007RAS4	SANDS CHINA LTD	200,000.00	199,854.00	183,822.53
80281LAG0	SANTANDER UK GROUP HOLDINGS PL	2,400,000.00	2,400,000.00	2,375,721.79
80281LAU9	SANTANDER UK GROUP HOLDINGS PL	2,500,000.00	2,448,175.00	2,528,317.60
80281LAV7	SANTANDER UK GROUP HOLDINGS PL	1,500,000.00	1,500,000.00	1,565,221.10
80281LAW5	SANTANDER UK GROUP HOLDINGS PL	4,800,000.00	4,800,000.00	4,805,760.00
80282KAZ9	SANTANDER HOLDINGS USA INC	2,400,000.00	2,436,840.00	2,376,929.21
803014AA7	SANTOS FINANCE LTD 144A	1,300,000.00	1,307,683.00	1,213,849.00
80413TBK4	SAUDI GOVERNMENT INTERNAT 144A	1,300,000.00	1,295,723.00	1,365,546.00
81744FFJ1	SEQUOIA MORTGAGE TRUST 2 11 A1	117,749.74	113,334.14	107,950.61
83207QAB5	SMB PRIVATE EDUCATI D A1B 144A	2,400,557.09	2,384,690.61	2,392,659.25
83612NAC9	SOUNDVIEW HOME LOAN T WMC1 3A1	1,519,892.70	649,754.16	401,114.88
83613FAD3	SOUNDVIEW HOME LOAN T OPT5 2A3	2,702,302.60	2,246,289.08	2,089,474.42
845011AE5	SOUTHWEST GAS CORP	700,000.00	698,235.00	672,324.18
85207UAK1	SPRINT LLC	400,000.00	490,740.00	400,868.00
853254BZ2	STANDARD CHARTERED PLC 144A	2,500,000.00	2,500,000.00	2,476,350.00
85571BBB0	STARWOOD PROPERTY TRUST I 144A	4,100,000.00	4,115,350.00	4,309,018.00
85855CAM2	STELLANTIS FINANCE US INC 144A	800,000.00	802,867.00	810,216.00
85855FAC7	STELLANTIS FINANCIAL SERV 144A	2,700,000.00	2,700,000.00	2,709,666.00
86359BLE9	STRUCTURED ADJUSTABLE RA 2 4A1	25,789.72	25,837.68	25,014.48
86361GAA4	STRUCTURED ASSET SECURI BC2 A1	1,390,331.33	1,094,885.92	859,433.31
863667AH4	STRYKER CORP	3,075,000.00	3,017,466.75	3,071,463.75

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863667BF7	STRYKER CORP	3,100,000.00	3,083,570.00	3,085,294.47
86562MCB4	SUMITOMO MITSUI FINANCIAL GROU	10,400,000.00	9,427,630.00	9,411,655.76
86562MDT4	SUMITOMO MITSUI FINANCIAL GROU	6,600,000.00	6,600,000.00	6,902,496.35
866677AH0	SUN COMMUNITIES OPERATING LP	1,300,000.00	1,292,746.00	1,261,326.13
87162WAH3	TD SYNnex CORP	800,000.00	800,000.00	759,380.06
87162WAK6	TD SYNnex CORP	1,400,000.00	1,391,712.00	1,255,229.02
87264ABF1	T-MOBILE USA INC	1,700,000.00	1,687,726.00	1,666,445.76
87264ABZ7	T-MOBILE USA INC	1,300,000.00	1,297,816.00	1,286,389.00
87264ACA1	T-MOBILE USA INC	1,600,000.00	1,596,592.00	1,525,049.98
88732JAU2	TIME WARNER CABLE LLC	200,000.00	279,006.42	208,599.86
89176LAB0	TOWD POINT MORTGAGE 6 A1B 144A	499,999.98	468,203.11	485,734.98
89183FAP3	TOWD POINT MORTGAGE 3 A1A 144A	770,326.73	763,962.85	779,077.64
891944AA8	TOWD POINT MORTGAGE 5 A1A 144A	5,088,470.03	4,949,741.01	5,124,394.63
89236TML6	TOYOTA MOTOR CREDIT CORP	2,100,000.00	2,100,000.00	2,108,316.00
89356BAC2	TRANSCANADA TRUST	830,000.00	830,000.00	825,285.60
89642FAN3	TRINITAS CLO XIX 19A A1R 144A	5,928,992.64	5,928,992.64	5,930,925.49
902613AS7	UBS GROUP AG 144A	3,500,000.00	3,494,960.00	3,511,900.00
902613AT5	UBS GROUP AG 144A	500,000.00	500,000.00	505,545.00
90290MAE1	US FOODS INC 144A	200,000.00	200,000.00	195,612.00
90931GAA7	UNITED AIRLINES 2020-1 CLASS A	147,510.83	160,522.49	150,837.99
90932DAA3	UNITED AIRLINES 2016-2 CLASS A	1,371,970.37	1,371,970.31	1,301,135.54
90932EAA1	UNITED AIRLINES 2016-2 CLASS A	1,371,970.35	1,371,970.32	1,307,883.16
90932WAA1	UNITED AIRLINES 2024-1 CLASS A	386,208.58	386,208.59	396,016.97
91087BBC3	MEXICO GOVERNMENT INTERNATIONAL	1,100,000.00	1,095,534.00	1,188,479.44
911760LY0	VENDEE MORTGAGE TRUST 1998 3 E	68,579.09	60,874.62	68,913.76
912810QB7	U S TREASURY BOND	19,700,000.00	24,837,582.63	19,392,187.50
912810QC5	U S TREASURY BOND	9,900,000.00	12,866,790.02	9,971,156.25
912810QD3	U S TREASURY BOND	36,600,000.00	46,726,097.39	36,296,906.25
912810QX9	U S TREASURY BOND	2,700,000.00	2,941,312.50	2,100,937.50
912810QZ4	U S TREASURY BOND	1,200,000.00	1,398,937.50	979,125.00
912810RD2	U S TREASURY BOND	3,700,000.00	4,772,656.26	3,275,656.25
912810RY6	U S TREASURY BOND	12,850,000.00	12,406,730.16	9,312,234.38
912810SA7	U S TREASURY BOND	10,900,000.00	10,753,927.62	8,229,500.00
912810SF6	U S TREASURY BOND	32,900,000.00	29,518,842.68	24,633,875.00
912810SJ8	U S TREASURY BOND	15,750,000.00	10,970,781.25	10,052,929.69
912810SK5	U S TREASURY BOND	6,900,000.00	4,821,375.00	4,514,109.38
912810SS8	U S TREASURY BOND	5,000,000.00	4,472,017.35	2,682,812.50
912810ST6	U S TREASURY BOND	6,600,000.00	6,350,437.50	4,303,406.25
912810SW9	U S TREASURY BOND	52,100,000.00	49,408,897.15	36,608,390.63
912810TA6	U S TREASURY BOND	3,900,000.00	3,750,894.47	2,645,906.25
912810TD0	U S TREASURY BOND	2,900,000.00	2,943,386.72	1,798,453.13
912810TJ7	U S TREASURY BOND	2,500,000.00	2,046,875.00	1,828,515.63
912810TQ1	U S TREASURY BOND	700,000.00	642,072.25	635,250.00
912810TR9	U S TREASURY BOND	2,700,000.00	2,580,187.50	2,230,031.25
9128283W8	U S TREASURY NOTE	24,000.00	23,736.81	23,525.63
91282CEZ0	US TREAS-CPI INFLAT	42,026,040.00	38,586,231.48	39,792,585.86
91282CGK1	US TREAS-CPI INFLAT	27,653,475.00	25,695,094.41	26,809,828.04
91282CHP9	US TREAS-CPI INFLAT	319,089.00	307,502.84	314,321.36
91282CHT1	U S TREASURY NOTE	17,800,000.00	17,278,797.94	17,655,375.00
91282CJY8	US TREAS-CPI INFLAT	32,262,016.00	31,613,275.99	32,423,956.16
91282CLE9	US TREAS-CPI INFLAT	3,088,410.00	3,101,149.04	3,134,374.22
91282CLW9	U S TREASURY NOTE	11,300,000.00	10,979,539.06	11,430,656.25
91731KAA8	USB CAPITAL IX	980,000.00	791,350.00	813,262.80
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	400,000.00	400,000.00	424,872.00
92330YAN3	VENTURE 33 CLO L 33A A1LR 144A	535,449.16	535,449.17	535,579.81
92331AAU8	VENTURE XXVIII CL 28A A1R 144A	204,691.13	204,691.14	204,717.54
92331EAF3	VENTURE XXIX CLO L 29A AR 144A	427,061.32	427,061.32	427,573.80

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92331LBC3	VENTURE XXVII CLO 27A AR 144A	597,881.74	597,881.74	597,928.38
92332KAQ4	VENTURE 44 CLO L 44A A1NR 144A	3,000,000.00	3,000,000.00	2,987,583.00
92332LAU3	VENTURE 36 CLO L 36A A1AR 144A	959,918.56	952,239.20	960,256.45
92343EAM4	VERISIGN INC	1,250,000.00	1,249,375.00	1,127,857.65
92343VGJ7	VERIZON COMMUNICATIONS INC	2,014,000.00	2,025,399.24	1,831,003.95
925650AF0	VICI PROPERTIES LP	2,900,000.00	2,929,377.00	3,008,430.04
92764MAA2	VIPER ENERGY PARTNERS LLC	1,000,000.00	998,270.00	1,006,301.92
92764MAB0	VIPER ENERGY PARTNERS LLC	2,200,000.00	2,205,229.65	2,238,580.83
92840VAQ5	VISTRA OPERATIONS CO LLC 144A	4,700,000.00	4,922,783.00	5,245,623.00
92858RAD2	VMED O2 UK FINANCING I PL 144A	3,900,000.00	4,056,375.00	4,095,000.00
928668CP5	VOLKSWAGEN GROUP OF AMERI 144A	900,000.00	899,468.00	911,862.00
92916MAF8	VOYA CLO 2017-1 LT 1A A1R 144A	156,161.78	156,161.78	156,208.62
92917RAL3	VOYA CLO 2019-2 LTD 2A AR 144A	1,528,255.83	1,528,255.83	1,529,357.71
929227XB7	WAMU MORTGAGE PASS-THR AR17 1A	29,722.86	29,813.36	28,581.51
929227ZS8	WAMU MORTGAGE PASS-THR AR19 A6	3,222.15	3,050.96	3,157.67
92922F4M7	WAMU MORTGAGE PASS-T AR13 A1A1	25,442.66	25,442.43	25,170.17
92922FZX9	WAMU MORTGAGE PASS-THR CB4 12A	645,953.01	681,125.03	673,083.04
939336X57	WAMU MORTGAGE PASS-THR AR1 A1B	289,106.53	285,489.57	279,230.65
94985JAA8	WELLS FARGO MORTGAGE BACK 7 A1	273,720.12	270,853.66	255,276.86
94985JBM1	WELLS FARGO MORTGAGE BAC 7 A36	77,658.86	77,118.65	70,533.66
94988J6F9	WELLS FARGO BANK NA	4,700,000.00	4,700,000.00	4,768,604.16
95000FAU0	WELLS FARGO COMMERCIAL C35 ASB	32.43	33.41	32.37
95000PAF1	WELLS FARGO COMMERCIAL C37 ASB	299,494.54	308,476.08	298,188.75
95000U2A0	WELLS FARGO & CO	1,200,000.00	1,200,000.00	1,188,942.56
95000U3E1	WELLS FARGO & CO	3,200,000.00	3,231,488.00	3,316,170.98
95000U3G6	WELLS FARGO & CO	2,000,000.00	2,000,000.00	2,118,711.84
95000U3J0	WELLS FARGO & CO	4,000,000.00	4,000,000.00	4,120,713.76
95000U3L5	WELLS FARGO & CO	3,300,000.00	3,300,000.00	3,377,872.15
95000U3M3	WELLS FARGO & CO	5,000,000.00	5,000,000.00	5,031,300.00
95023AAL4	WELLFLEET CLO 2021 2A A1R 144A	6,200,000.00	6,200,000.00	6,204,352.40
980236AR4	WOODSIDE FINANCE LTD	2,500,000.00	2,493,600.00	2,477,862.25
999BCYT92	TBA CASH COLL BCY	-170,000.00	-170,000.00	-170,000.00
999BOAUS7	SWAP/ISDA BANK OF AMERICA (BOA	160,000.00	160,000.00	160,000.00
999BOST92	TBA CASH COLL BOA	-1,750,000.00	-1,750,000.00	-1,750,000.00
999CBKUS7	SWAP/ISDA CITI CASH COLLATERAL	10,000.00	10,000.00	10,000.00
999CSCUW8	WELLS FARGO CASH COLLATERAL	-190,000.00	-190,000.00	-190,000.00
999D10673	FUTURES CASH COLLATERAL HELD	3,178,000.00	3,178,000.00	3,178,000.00
999DUBUS4	SWAP/ISDA DB CASH COLLATERAL	-280,000.00	-280,000.00	-280,000.00
999G04398	EB TEMP INV FD	6,322,892.56	6,322,892.56	6,322,892.56
999G94142	MS ICE CCP COLLAT	474,000.00	474,000.00	474,000.00
999GLMUS3	GOLDMAN CAP MKT (GLM) CASH COL	-10,000.00	-10,000.00	-10,000.00
999GSCT92	TBA CASH COLL GSC	-1,000,000.00	-1,000,000.00	-1,000,000.00
999GSCZA2	GS ICE CCP COLLAT	3,841,000.00	3,841,000.00	3,841,000.00
999J27559	LCH CCP GOLDMAN SACHS & CO CAS	2,969,000.00	2,969,000.00	2,969,000.00
999JPST94	TBA CASH COLL JP MORGAN	-3,672,000.00	-3,672,000.00	-3,672,000.00
999JPSV91	REPO CASH COLL JPM	-8,571,060.36	-8,571,060.36	-8,571,060.36
999MSCT99	TBA CASH COLL MSC	-4,978,000.00	-4,978,000.00	-4,978,000.00
999MYCUS8	SWAP/ISDA MORGAN STANLEY (MYC)	-260,000.00	-260,000.00	-260,000.00
999MYIU06	MSI CASH COLLATERAL	-40,000.00	-40,000.00	-40,000.00
999SALT95	TBA CASH COLL SAL	-517,000.00	-517,000.00	-517,000.00
999SOGUS7	SWAP/ISDA SOC GEN CASH COLLATE	-680,000.00	-680,000.00	-680,000.00
999WFST05	WELLS FARGO CCP COLLATERAL	-300,000.00	-300,000.00	-300,000.00
99F106L5A	US 10YR ULTRA FUTURE (CBT)	178.00	0.00	808.48
99F133L5A	US TREAS BD FUTURE (CBT)	-4.00	0.00	-10,625.00
99F1369JB	US 10YR NOTE FUTURE (CBT)DEC25	-132.00	-33,653.67	-18,562.50
99F1379VF	US 10YR NOTE FUTURE (CBT)DEC25	-72.00	-13,414.32	-7,875.00
99F1399JI	US 10YR NOTE FUT (CBT) DEC 25	-104.00	-22,798.56	-22,750.00

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99F1399VZ	US 10YR NOTE FUT (CBT) DEC 25	-164.00	-31,484.27	-33,312.50
99F139L5A	US 10YR NOTE FUTURE (CBT)	728.00	0.00	-427,187.50
99F183L5A	US 5YR NOTE FUTURE (CBT)	2,547.00	0.00	63,715.51
99F700L5A	US ULTRA BOND (CBT)	912.00	0.00	2,966,024.08
99F772C6C	3 MONTH SOFR FUT (CME)	952.00	0.00	-213,362.50
99F772C7C	3 MONTH SOFR FUT (CME)	302.00	0.00	5,600.00
99F772F6C	3 MONTH SOFR FUT (CME)	952.00	0.00	-52,184.30
99F772F7C	3 MONTH SOFR FUT (CME)	302.00	0.00	-4,125.00
99F772I6C	3 MONTH SOFR FUT (CME)	952.00	0.00	220,562.50
99F772L5C	3 MONTH SOFR FUT (CME)	952.00	0.00	-639,837.50
99F772L6C	3 MONTH SOFR FUT (CME)	952.00	0.00	1,051,498.50
99QAJF9JB	CCP IRS P 3.50700% R USD-SOFR-	-1,100,000.00	-3,767.50	-366.73
99QAJF9JC	CCP IRS P 3.50600% R USD-SOFR-	-9,200,000.00	-31,510.00	-3,008.12
99QAJF9JE	CCP IRS P 3.39800% R USD-SOFR-	-400,000.00	-1,275.00	-12.24
99QAJF9VE	CCP IRS R 3.80700% P USD-SOFR-	-1,100,000.00	-3,767.50	-240.78
99QAJF9VF	CCP IRS R 3.80600% P USD-SOFR-	-9,200,000.00	-31,510.00	-2,061.54
99QAJF9VH	CCP IRS R 3.69800% P USD-SOFR-	-400,000.00	-1,275.00	-716.74
99QAJG9JB	CCP IRS P 3.38500% R USD-SOFR-	-3,100,000.00	-9,455.00	-424.64
99QAJG9JC	CCP IRS P 3.38500% R USD-SOFR-	-1,500,000.00	-4,575.00	-205.47
99QAJG9JG	CCP IRS P 3.37500% R USD-SOFR-	-3,900,000.00	-10,188.75	-1,155.18
99QAJG9JU	CCP IRS P 3.75700% R USD-SOFR-	249,700,000.00	192,269.00	239,000.36
99QAJG9UV	CCP IRS P 3.75700% R USD-SOFR-	291,200,000.00	238,056.00	278,722.08
99QAJG9UY	CCP IRS P 3.75700% R USD-SOFR-	1,300,000.00	1,053.00	1,244.30
99QAJG9VA	CCP IRS R 3.68500% P USD-SOFR-	-3,100,000.00	-8,990.00	-9,609.69
99QAJG9VB	CCP IRS R 3.68500% P USD-SOFR-	-1,500,000.00	-4,350.00	-4,649.85
99QAJG9VG	CCP IRS R 3.67500% P USD-SOFR-	-3,900,000.00	-10,188.75	-16,503.20
99VVC91Z0	CASH COLLATERAL FORWARDS BOA	-238,661.00	-238,661.00	-238,661.00
99VVC9446	CASH COLLATERAL FORWARDS BANK	-630,000.00	-630,000.00	-630,000.00
99VVCNLW4	SWAPS HSBC CASH COLLATERAL	-20,000.00	-20,000.00	-20,000.00
99VVCWGS9	MIZUHO TBA COLLATERAL	540,000.00	540,000.00	540,000.00
99ZB4RQX7	J P MORGAN CHASE REV REPO	167,845,090.00	167,845,090.00	167,845,090.00
99ZCCFCC3	MERRILL LYNCH REV REPO	50,000,000.00	50,000,000.00	50,000,000.00
99ZCCKN71	MERRILL LYNCH REPO	-2,463,636.00	-2,463,636.00	-2,463,636.00
99ZCCKN89	MERRILL LYNCH REPO	-326,000.00	-326,000.00	-326,000.00
99ZCCKPA2	MERRILL LYNCH REPO	-727,187.00	-727,187.00	-727,187.00
99ZCCKPC8	MERRILL LYNCH REPO	-131,453.34	-131,453.34	-131,453.34
99ZCCKPG9	MERRILL LYNCH REPO	-1,081,279.45	-1,081,279.45	-1,081,279.45
99ZCCKPT1	MERRILL LYNCH REPO	-1,752,927.01	-1,752,927.01	-1,752,927.01
99ZCCKPU8	MERRILL LYNCH REPO	-212,008.00	-212,008.00	-212,008.00
99ZCCLSP4	J P MORGAN CHASE REPO	-197,400.00	-197,400.00	-197,400.00
99ZCCQMD6	MERRILL LYNCH REV REPO	600,000,000.00	600,000,000.00	600,000,000.00
99ZCCT8W4	CITIGROUP GLOBAL REV REPO	232,299,999.98	232,299,999.98	232,299,999.98
99ZCCT8Z7	CITIGROUP GLOBAL REV REPO	458,999,999.96	458,999,999.96	458,999,999.96
99ZCCTBG5	MERRILL LYNCH REV REPO	177,999,999.99	177,999,999.99	177,999,999.99
99ZCCTGS4	MERRILL LYNCH REV REPO	26,500,000.00	26,500,000.00	26,500,000.00
AA9VK09VA	USD/AUD SPOT OPTION 2025	5,259,000.00	20,253.73	0.00
AA9VK09VC	USD/AUD SPOT OPTION 2025	5,641,000.00	14,816.18	0.00
AA9VK09VD	USD/AUD SPOT OPTION 2025	1,537,000.00	4,493.47	0.00
EDF215L5S	EURO-BOBL FUTURE (EUX)	-70.00	0.00	-2,925.75
EDF290L5S	EURO-SCHATZ FUTURE (EUX)	-346.00	0.00	50,172.50
EDF306L5S	EURO-BUND FUTURE (EUX)	-201.00	0.00	-140,530.00
EX9QUD3R4	CCP_IRS_P GBP-SONIA-COMPOUND	500,000.00	0.01	-9,448.49
EX9QUD3S2	CCP_IRS_P GBP-SONIA-COMPOUND	-500,000.00	-0.01	0.00
EX9QWJYE4	CCP_IRS_P GBP-SONIA-COMPOUND	34,500,000.00	0.11	-193,618.81
EX9QWJYF1	CCP_IRS_P GBP-SONIA-COMPOUND	-34,500,000.00	-178,963.72	0.00
EXF211L5X	LONG GILT FUTURE (ICF)	76.00	0.00	43,806.98
F11494BY0	BPCE SA REGS	4,700,000.00	4,952,108.00	4,990,084.00

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FJBP93FJ4	JAPAN GOVERNMENT THIRTY YEAR B	667,000,000.00	4,453,923.47	3,936,693.09
FJBRJQFJ8	JAPAN GOVERNMENT FORTY YEAR BO	2,198,000,000.00	12,549,290.90	11,415,281.91
FJBTRG756	JAPAN GOVERNMENT TWENTY YEAR B	564,000,000.00	4,055,561.55	3,718,233.34
FJF224L5V	JPN 10Y BOND FUTURE (OSE)	-26.00	0.00	227,037.27
J4599LAL6	MIZUHO FINANCIAL GROUP IN REGS	3,500,000.00	3,531,955.00	3,487,540.00
LB9QS06U5	CCP_ZCS_P BRL-CDI 1D CME	243,400,000.00	0.00	-1,661,358.17
LB9QS06V3	CCP_ZCS_P BRL-CDI 1D CME	-243,400,000.00	0.00	0.00
LB9QS1R30	CCP_ZCS_P BRL-CDI 1D CME	4,500,000.00	0.00	-29,565.23
LB9QS1R48	CCP_ZCS_P BRL-CDI 1D CME	-4,500,000.00	0.00	0.00
LPBJ5FWS5	PERUVIAN GOVERNMENT INTER REGS	2,800,000.00	778,181.10	781,896.63
NA9QDS7Q8	CDX SP UL ABX.HE.AAA.06_2	2,310,282.66	0.00	-158,485.39
NA9QDS7R6	CDX_SP UL ABX.HE.AAA.06_2	-2,310,282.66	-466,353.10	0.00
NA9QDS7V7	CDX_SP UL ABX.HE.AAA.06_2	449,789.54	0.00	-30,855.56
NA9QDS7W5	CDX SP UL ABX.HE.AAA.06_2	-449,789.54	-90,355.12	0.00
NA9QE2HB6	CDX SP UL CMBX.NA.AAA_6	2,109.73	0.00	0.00
NA9QE2HC4	CDX_SP UL CMBX.NA.AAA_6	-2,109.73	-45.35	0.00
NA9QEJWG1	CDX SP UL CMBX.NA.AAA.8_1	76,230.19	0.00	0.00
NA9QEJWH9	CDX_SP UL CMBX.NA.AAA.8_1	-76,230.19	-3,941.94	0.00
NA9QEMZJ5	CDX SP UL CMBX.NA.AAA.8_1	123,874.05	0.00	0.00
NA9QEMZK2	CDX_SP UL CMBX.NA.AAA.8_1	-123,874.05	-6,428.59	0.00
NA9QEWEK3	CDX SP UL CMBX.NA.A.8_8_8	38,115.09	0.00	0.00
NA9QEWEL1	CDX_SP UL CMBX.NA.A.8_8_8	-38,115.09	-1,898.58	0.00
NA9QKBV72	CCP_CDX_SP UL CDX-EMS34V1-5Y	3,680,000.00	0.07	3,172.16
NA9QKBV80	CCP_CDX_SP UL CDX-EMS34V1-5Y	-3,680,000.00	-170,207.91	0.00
NA9QKUW04	CCP_CDS_SP UL AT&T INC. CME	-2,800,000.00	-0.03	0.00
NA9QKUWZ7	CCP_CDS_SP UL AT&T INC. CME	2,800,000.00	47,739.69	15,369.20
NA9QL7405	CCP_CDX_SP UL CDX.NA.IG.38 CM	-100,000.00	0.00	0.00
NA9QL74Z8	CCP_CDX_SP UL CDX.NA.IG.38 CM	100,000.00	1,056.85	1,353.20
NA9QLDCR4	CCP_CDS_SP UL THE BOEING COMP	800,000.00	0.03	7,004.00
NA9QLDCS2	CCP_CDS_SP UL THE BOEING COMP	-800,000.00	-2,269.36	0.00
NA9QLDN01	CCP_CDX_SP UL CDX.NA.IG.37 CM	-400,000.00	0.00	0.00
NA9QLDNP6	CCP_CDX_SP UL CDX.EM.36 CME	2,392,000.00	0.05	10,139.69
NA9QLDNS0	CCP_CDX_SP UL CDX.EM.36 CME	-2,392,000.00	-85,620.14	0.00
NA9QLDNZ4	CCP_CDX_SP UL CDX.NA.IG.37 CM	400,000.00	9,458.69	4,002.40
NA9QM7XQ5	CCP_CDX_SP UL CDX.NA.IG.39 CM	100,000.00	342.61	1,613.20
NA9QM7XR3	CCP_CDX_SP UL CDX.NA.IG.39 CM	-100,000.00	-30.22	0.00
NA9QM7XW2	CCP_CDX_SP UL CDX.EM.38 CME	300,000.00	0.01	753.90
NA9QM7XX0	CCP_CDX_SP UL CDX.EM.38 CME	-300,000.00	-24,943.15	0.00
NA9QPW0B6	CCP_CDX_SP UL CDX.NA.IG.40 CM	-400,000.00	0.00	0.00
NA9QPWZ77	CCP_CDX_SP UL CDX.EM.39 CME	100,000.00	0.00	106.00
NA9QPWZ85	CCP_CDX_SP UL CDX.EM.39 CME	-100,000.00	-7,400.84	0.00
NA9QPWZ93	CCP_CDX_SP UL CDX.NA.IG.40 CM	400,000.00	3,498.41	7,718.00
NA9QPYY34	CCP_CDX_SP UL CDX-NAHYS40V1-5	294,000.00	1,757.40	20,961.02
NA9QPYY42	CCP_CDX_SP UL CDX-NAHYS40V1-5	-294,000.00	-395.73	0.00
NA9QRAB04	CCP_IRS_R USD-SOFR-COMPOUND C	-5,100,000.00	-0.01	0.00
NA9QRABZ7	CCP_IRS_R USD-SOFR-COMPOUND C	5,100,000.00	1,651,443.76	1,802,980.87
NA9QRBK69	CCP_CDX_SP UL CDX.NA.IG.41 CM	100,000.00	1,260.99	2,112.60
NA9QRBK77	CCP_CDX_SP UL CDX.NA.IG.41 CM	-100,000.00	0.00	0.00
NA9QRBN09	CCP_CDX_SP UL CDX.EM.40_V1 CM	-900,000.00	-43,405.43	0.00
NA9QRBNZ2	CCP_CDX_SP UL CDX.EM.40_V1 CM	900,000.00	0.05	-1,608.30
NA9QRX4J1	CCP_OIS_R USD-SOFR-COMPOUND 1	16,200,000.00	12,086.54	21,291.66
NA9QRX4K8	CCP_OIS_R USD-SOFR-COMPOUND 1	-16,200,000.00	-13.11	0.00
NA9QRYYY64	CCP_IRS_R USD-SOFR-COMPOUND C	19,910,000.00	1,175.51	1,525,977.66
NA9QRYYY72	CCP_IRS_R USD-SOFR-COMPOUND C	-19,910,000.00	-8,999.92	0.00
NA9QSH4V8	CCP_CDX_SP UL CDX.EM.41 CME	200,000.00	0.01	-1,031.60
NA9QSH4W6	CCP_CDX_SP UL CDX.EM.41 CME	-200,000.00	-7,357.27	0.00
NA9QSZJY6	CCP_IRS_R USD-SOFR-COMPOUND C	34,190,000.00	0.01	-351,772.02

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NA9QSZJZ3	CCP_IRS._R USD-SOFR-COMPOUND C	-34,190,000.00	-741,857.98	0.00
NA9QTPL65	CCP_CD.X SP UL CDX.NA.IG.43 CM	500,000.00	11,175.19	11,362.50
NA9QTPL73	CCP_CD.X SP UL CDX.NA.IG.43 CM	-500,000.00	0.00	0.00
NA9QTPLQ1	CCP_CD.X SP UL CDX.EM.42 CME	400,000.00	0.02	-3,408.40
NA9QTPLR9	CCP_CD.X SP UL CDX.EM.42 CME	-400,000.00	-11,790.27	0.00
NA9QTQ6M5	CCP_CD.X SP UL CDX.NA.HY.43_V1	2,900,000.00	210,882.27	223,534.90
NA9QTQ6N3	CCP_CD.X SP UL CDX.NA.HY.43_V1	-2,900,000.00	-0.07	0.00
NA9QTZYC6	CCP_IRS. R USD-SOFR-COMPOUND C	263,500,000.00	0.01	-3,271,376.22
NA9QTZYD4	CCP_IRS._R USD-SOFR-COMPOUND C	-263,500,000.00	-11,244.01	0.00
NA9QU2YY9	CCP_CD.X SP UL CDX.NA.IG.44 CM	114,500,000.00	2,094,477.38	2,594,112.00
NA9QU2YZ6	CCP_CD.X SP UL CDX.NA.IG.44 CM	-114,500,000.00	-0.16	0.00
NA9QUS8C9	CCP_IRS. R USD-SOFR-COMPOUND C	150,000.00	0.01	-4,502.95
NA9QUS8D7	CCP_IRS._R USD-SOFR-COMPOUND C	-150,000.00	-0.01	0.00
NA9QUU8L4	CCP_IRS. R USD-SOFR-COMPOUND C	4,100,000.00	0.01	-80,679.31
NA9QUU8M2	CCP_IRS._R USD-SOFR-COMPOUND C	-4,100,000.00	-0.01	0.00
NA9QUU8S9	CCP_IRS. R USD-SOFR-COMPOUND C	200,000.00	0.01	-4,516.34
NA9QUU8T7	CCP_IRS._R USD-SOFR-COMPOUND C	-200,000.00	-0.01	0.00
NA9QUXSJ1	CCP_IRS. R USD-SOFR-COMPOUND C	240,000.00	0.01	-5,244.83
NA9QUXSK8	CCP_IRS._R USD-SOFR-COMPOUND C	-240,000.00	-0.01	0.00
NA9QVRZU0	CCP_IRS. R USD-SOFR-COMPOUND C	87,200,000.00	6,631.68	-1,478,443.74
NA9QVRZV8	CCP_IRS. R USD-SOFR-COMPOUND C	-87,200,000.00	-0.01	0.00
NA9QVWS03	CCP_CDS. SP UL MORGAN STANLEY	2,400,000.00	15,049.73	13,152.00
NA9QVWS11	CCP_CDS._SP UL MORGAN STANLEY	-2,400,000.00	-0.01	0.00
NA9QVWSY9	CCP_CDS. SP UL THE GOLDMAN SAC	650,000.00	4,010.05	3,416.40
NA9QVWSZ6	CCP_CDS._SP UL THE GOLDMAN SAC	-650,000.00	-0.01	0.00
NA9QWX1C3	CCP_CD.X SP UL CDX.NA.IG.45 CM	57,600,000.00	1,296,394.52	1,305,100.80
NA9QWX1D1	CCP_CD.X SP UL CDX.NA.IG.45 CM	-57,600,000.00	-0.12	0.00
NA9QWXL72	CCP_CD.X SP UL CDX.EM.44 CME	400,000.00	0.04	-8,765.60
NA9QWXL80	CCP_CD.X SP UL CDX.EM.44 CME	-400,000.00	-8,705.04	0.00
NA9QWZX82	CCP_CD.X SP UL CDX.NA.HY.45 CM	5,400,000.00	411,750.02	416,545.20
NA9QWZYB4	CCP_CD.X SP UL CDX.NA.HY.45 CM	-5,400,000.00	-0.02	0.00
NA9YJ09JA	SEK/USD SPOT OPTION 2025	944,000.00	4,932.40	0.00
NA9YJ09KA	SEK/USD SPOT OPTION 2025	4,273,000.00	26,663.52	1,226.35
NABH579X3	CREDIT SUISSE GROUP AG REGS	400,000.00	441,800.00	34,000.00
NC9QRSA51	CCP_IRS. R CAD-CORRA-OIS-COMPO	2,100,000.00	0.01	-110,388.82
NC9QRSA69	CCP_IRS._R CAD-CORRA-OIS-COMPO	-2,100,000.00	-7,789.40	0.00
NC9QRSMB5	CCP_IRS. R CAD-CORRA-OIS-COMPO	19,800,000.00	92,886.70	-744,992.29
NC9QRSMC3	CCP_IRS._R CAD-CORRA-OIS-COMPO	-19,800,000.00	-0.06	0.00
NCF215L5R	CANADA 10YR BOND FUTURE (MSE)	171.00	0.00	312,404.77
XX9QMA2D0	CCP_IRS. P EUR-EURIBOR-REUTERS	2,100,000.00	0.01	-52,754.63
XX9QMA2E8	CCP_IRS._P EUR-EURIBOR-REUTERS	-2,100,000.00	-0.01	0.00
XX9QMA8K8	CCP_IRS. P EUR-EURIBOR-REUTERS	4,100,000.00	0.01	-106,522.73
XX9QMA8L6	CCP_IRS._P EUR-EURIBOR-REUTERS	-4,100,000.00	-0.01	0.00
XX9QMEU74	CCP_IRS. P EUR-EURIBOR-REUTERS	3,500,000.00	0.01	-95,809.86
XX9QMEU82	CCP_IRS._P EUR-EURIBOR-REUTERS	-3,500,000.00	-0.01	0.00
XX9QMF7T9	CCP_IRS. P EUR-EURIBOR-REUTERS	2,200,000.00	0.01	-46,705.52
XX9QMF7V4	CCP_IRS._P EUR-EURIBOR-REUTERS	-2,200,000.00	-0.01	0.00
XX9QMFCE6	CCP_IRS. P EUR-EURIBOR-REUTERS	4,500,000.00	0.01	-94,344.65
XX9QMFCF3	CCP_IRS._P EUR-EURIBOR-REUTERS	-4,500,000.00	-0.01	0.00
XX9QU4534	CCP_IRS. P EUR-EURIBOR-REUTERS	1,130,000.00	0.01	-22,465.94
XX9QU4559	CCP_IRS._P EUR-EURIBOR-REUTERS	-1,130,000.00	-0.01	0.00
XX9QWHAM5	CCP_IRS. P EUR-EURIBOR-REUTERS	14,600,000.00	52,525.01	43,538.87
XX9QWHAN3	CCP_IRS._P EUR-EURIBOR-REUTERS	-14,600,000.00	-0.07	0.00
XX9QWHAP8	CCP_IRS. P EUR-EURIBOR-REUTERS	18,100,000.00	9,519.94	23,509.09
XX9QWHAQ6	CCP_IRS._P EUR-EURIBOR-REUTERS	-18,100,000.00	-9,168.82	0.00
XX9QWP9JB	CCP_IRS P 2.61000% R EUR-EURIB	-1,900,000.00	-4,830.81	-91.51
XX9QWP9VB	CCP_IRS R 2.85000% P EUR-EURIB	-1,900,000.00	-4,830.81	-0.02

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XX9QWR9JA	CCP IRS P 2.55000% R EUR-EURIB	-1,100,000.00	-2,840.23	-62.79
XX9QWR9VA	CCP IRS R 2.79000% P EUR-EURIB	-1,100,000.00	-2,840.23	-162.60
XX9QWV9JA	CCP IRS P 2.55000% R EUR-EURIB	-4,100,000.00	-9,474.08	-2,472.92
XX9QWV9VA	CCP IRS R 2.75000% P EUR-EURIB	-4,100,000.00	-9,474.08	-8,121.34
XX9UJ09VB	USD/EUR SPOT OPTION 2025	10,383,000.00	64,710.69	122.00
XX9UJ09VC	USD/EUR SPOT OPTION 2025	10,708,000.00	38,763.92	12.58
XX9UJ09VD	USD/EUR SPOT OPTION 2025	221,000.00	27,059.92	415.22
XX9UJ09VE	USD/EUR SPOT OPTION 2025	10,069,000.00	38,998.05	35.50
XX9UJ09WD	USD/EUR SPOT OPTION 2025	13,425,000.00	63,007.12	2,176.86
XX9UJ09XA	USD/EUR SPOT OPTION 2025	331,000.00	37,875.49	7,140.66
XX9UJ09XB	USD/EUR SPOT OPTION 2025	723,000.00	83,990.91	15,558.20
00130HCL7	AES CORP/THE	1,250,000.00	1,249,812.50	1,225,400.00
001877AA7	API GROUP DE INC 144A	1,500,000.00	1,500,000.00	1,445,310.00
00511BAA5	ACURIS FINANCE US INC / A 144A	2,000,000.00	1,916,862.42	1,943,680.00
00511BAE7	ACURIS FINANCE US INC / A 144A	1,000,000.00	995,000.00	1,045,000.00
00737WAA7	ADTALEM GLOBAL EDUCATION 144A	1,000,000.00	923,512.50	996,480.00
008073AA6	AEROVIRONMENT INC	500,000.00	582,529.50	619,500.00
00827BAC0	AFFIRM HOLDINGS INC 144A	1,346,000.00	1,474,076.13	1,461,756.00
009066AB7	AIRBNB INC	1,000,000.00	927,544.75	977,500.00
00928QAW1	AIRCASTLE LTD 144A	2,750,000.00	2,624,112.50	2,734,902.50
013092AE1	ALBERTSONS COS INC / SAFE 144A	2,500,000.00	2,554,523.72	2,456,750.00
013104AH7	NEW ALBERTSONS LP	1,461,000.00	1,841,963.75	1,615,047.84
01741RAH5	ATI INC	2,000,000.00	1,866,581.64	2,002,300.00
01741RAN2	ATI INC	1,000,000.00	1,000,000.00	1,049,750.00
01883LAF0	ALLIANT HOLDINGS INTERMED 144A	2,000,000.00	2,024,081.90	2,066,280.00
01883LAG8	ALLIANT HOLDINGS INTERMED 144A	3,000,000.00	3,012,270.00	3,067,290.00
019576AD9	ALLIED UNIVERSAL HOLDCO L 144A	2,000,000.00	2,028,770.00	2,097,340.00
019736AG2	ALLISON TRANSMISSION INC 144A	1,000,000.00	1,000,000.00	925,260.00
02043QAB3	ALNYLAM PHARMACEUTICALS INC	1,000,000.00	1,166,047.00	1,643,500.00
02043QAC1	ALNYLAM PHARMACEUTICALS I 144A	900,000.00	912,925.00	891,567.00
021361AD2	ALTAGAS LTD 144A	1,675,000.00	1,681,281.25	1,732,636.75
02154CAH6	ALTICE FINANCING SA 144A	1,000,000.00	852,083.33	752,500.00
02156LAF8	ALTICE FRANCE SA 144A	18,385,000.00	14,652,731.25	15,700,790.00
02156LAH4	ALTICE FRANCE SA 144A	9,190,000.00	7,748,900.00	7,948,798.60
02319WAA9	AMBIPAR LUX SARL 144A	1,750,000.00	1,544,700.00	299,687.50
03703HAB2	ANTICIMEX 4/24 B6 TL	1,989,975.57	1,989,975.57	1,992,960.53
03769M304	APOLLO GLOBAL MANAGEMENT INC	57,829.00	4,103,367.79	4,064,222.12
03990B309	ARES MANAGEMENT CORP	55,000.00	3,009,145.50	2,732,950.00
04302XAA2	ARTERA SERVICES LLC 144A	7,000,000.00	6,691,585.48	6,183,170.00
05338KAB3	AVALARA 3/25 COV-LITE TL	1,426,425.00	1,419,292.87	1,426,025.60
05358AAP9	AVENTIV 3/24 THIRD OUT TL	841,331.18	777,389.42	584,725.17
05358AAQ7	AVENTIV 3/24 SECOND OUT TL	22,310.34	22,310.34	22,310.34
05358AAT1	AVENTIV 12/24 BRIDGE	22,832.20	21,776.58	23,916.73
05358AAV6	AVENTIV 4/25 INCREMENTAL BRIDG	209,774.99	199,660.69	219,214.86
05368VAB2	AVIENT CORP 144A	1,000,000.00	1,000,000.00	1,015,480.00
05464CAB7	AXON ENTERPRISE INC	250,000.00	403,389.55	783,750.00
05552BAA4	LBM ACQUISITION LLC 144A	1,000,000.00	875,795.83	925,430.00
05565QDW5	BP CAPITAL MARKETS PLC	2,000,000.00	2,000,000.00	2,135,600.00
05825XAA7	BALDWIN INSURANCE GROUP H 144A	1,000,000.00	1,014,800.00	1,038,190.00
06055HAK9	BANK OF AMERICA CORP	6,000,000.00	6,003,125.00	6,081,240.00
064058AR1	BANK OF NEW YORK MELLON CORP/T	1,000,000.00	1,000,000.00	1,011,150.00
06541UBJ4	BANK 2020-BNK30 BN30 MCDG	600,000.00	529,480.20	301,974.00
07337JAC1	BEACH ACQUISITION BIDCO L 144A	1,000,000.00	1,021,930.80	1,078,750.00
097023204	BOEING CO/THE	37,500.00	2,378,872.75	2,612,250.00
10112RBM5	BOSTON PROPERTIES LP 144A	1,136,000.00	1,136,000.00	1,131,456.00
104931AA8	BRAND INDUSTRIAL SERVICES 144A	2,000,000.00	1,936,615.56	1,992,120.00
10524MAS6	BRAND ENERGY/BRANDSAFWAY 4/24	1,287,686.73	1,260,558.17	1,164,068.80

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10922N301	BRIGHTHOUSE FINANCIAL INC	50,000.00	845,896.94	825,500.00
10922N509	BRIGHTHOUSE FINANCIAL INC	50,000.00	888,455.58	828,500.00
11135RAA3	BROADSTREET PARTNERS GROU 144A	1,000,000.00	947,761.54	997,350.00
11284DAA3	BROOKFIELD PROPERTY REIT 144A	975,000.00	1,012,781.25	972,240.75
12008RAT4	BUILDERS FIRSTSOURCE INC 144A	4,500,000.00	4,750,000.00	4,698,585.00
12531JAB7	CFC GROUP 5/25 TLB	700,000.00	693,000.00	666,750.00
12543DBK5	CHS/COMMUNITY HEALTH SYST 144A	4,500,000.00	3,770,840.56	3,888,720.00
126307AQ0	CSC HOLDINGS LLC 144A	1,000,000.00	953,750.00	949,130.00
126307AZ0	CSC HOLDINGS LLC 144A	1,000,000.00	929,687.87	739,080.00
126307BB2	CSC HOLDINGS LLC 144A	1,000,000.00	623,631.25	654,860.00
126307BF3	CSC HOLDINGS LLC 144A	1,000,000.00	720,000.00	644,950.00
126307BH9	CSC HOLDINGS LLC 144A	1,000,000.00	706,250.00	650,280.00
12657NAB6	CQP HOLDCO LP / BIP-V CHI 144A	3,500,000.00	3,566,407.64	3,797,990.00
126650EG1	CVS HEALTH CORP	456,000.00	456,000.00	470,651.28
126650EH9	CVS HEALTH CORP	796,000.00	796,000.00	836,022.88
12687GAB5	CABLEVISION LIGHTPATH LLC 144A	1,000,000.00	979,812.50	983,820.00
14040HDK8	CAPITAL ONE FINANCIAL CORP	2,000,000.00	1,915,000.00	2,003,160.00
14161WAD7	CARDLYTICS INC	1,637,000.00	909,156.61	861,962.35
143658BZ4	CARNIVAL CORP 144A	1,000,000.00	1,000,000.00	1,024,750.00
143658CB6	CARNIVAL CORP 144A	760,000.00	760,000.00	762,850.00
143905AP2	CARRIAGE SERVICES INC 144A	1,000,000.00	925,000.00	947,310.00
146869AB8	CARVANA CO 144A	3,500,000.00	3,411,750.00	3,500,000.00
146869AN2	CARVANA CO 144A	925,018.00	814,576.94	967,846.33
156686AM9	LUMEN TECHNOLOGIES INC	1,827,000.00	1,794,729.10	1,814,759.10
156700AM8	LUMEN TECHNOLOGIES INC	1,000,000.00	828,635.00	935,000.00
156700AT3	LUMEN TECHNOLOGIES INC	1,000,000.00	823,697.50	930,000.00
161175BV5	CHARTER COMMUNICATIONS OPERATI	9,000,000.00	5,643,450.29	5,935,736.34
163851AE8	CHEMOURS CO/THE	1,000,000.00	999,870.00	998,810.00
163851AF5	CHEMOURS CO/THE 144A	1,830,000.00	1,789,697.96	1,784,908.80
171484AJ7	CHURCHILL DOWNS INC 144A	3,000,000.00	2,984,781.25	3,075,090.00
172967PR6	CITIGROUP INC	500,000.00	473,950.00	508,250.00
17327CAV5	CITIGROUP INC	1,000,000.00	1,000,000.00	1,026,960.00
17327CBC6	CITIGROUP INC	1,000,000.00	1,000,000.00	1,030,480.00
17781XAD8	CITY FOOTBALL 6/24 TL	995,848.90	990,593.59	995,022.35
17888HAB9	CIVITAS RESOURCES INC 144A	1,500,000.00	1,509,285.00	1,531,815.00
185899AS0	CLEVELAND-CLIFFS INC 144A	1,000,000.00	945,000.00	1,030,420.00
18915MAE7	CLOUDFLARE INC 144A	250,000.00	287,591.50	283,875.00
18972FAC6	HILEX POLY/NOVOLEX 3/22 COV-LI	1,890,037.61	1,876,477.21	1,886,843.45
18972FAE2	HILEX POLY/NOVOLEX 3/25 COV-LI	254,893.82	252,982.12	254,432.46
18972FAF9	HILEX POLY/NOVOLEX 3/25 DELAYE	4,467.01	4,467.01	4,458.92
19260QAD9	COINBASE GLOBAL INC 144A	1,000,000.00	838,117.75	891,830.00
19260QAF4	COINBASE GLOBAL INC	1,526,000.00	1,828,511.26	1,915,893.00
203372AX5	COMMScope LLC 144A	2,000,000.00	1,803,280.00	1,987,160.00
204166AA0	COMMVAULT SYSTEMS INC 144A	1,085,000.00	1,117,015.10	1,119,720.00
20451Q203	COMPASS DIVERSIFIED HOLDINGS	22,500.00	389,535.83	375,750.00
20451Q302	COMPASS DIVERSIFIED HOLDINGS	48,539.00	927,725.36	891,176.04
205768AT1	COMSTOCK RESOURCES INC 144A	1,055,000.00	1,062,248.83	1,016,102.15
20914UAH9	CONSOLIDATED ENERGY FINAN 144A	2,000,000.00	1,941,210.00	1,834,600.00
21873SAB4	COREWEAVE INC 144A	2,000,000.00	2,007,695.90	2,065,860.00
21873SAC2	COREWEAVE INC 144A	1,500,000.00	1,500,131.67	1,536,345.00
21874AAE6	CORE SCIENTIFIC INC 144A	1,110,000.00	1,181,966.00	1,240,425.00
22410JAC0	CRACKER BARREL OLD COUNTR 144A	500,000.00	486,052.50	460,625.00
22834KAV3	CINEWORLD/REGAL CINEWORLD 6/25	750,000.00	748,883.15	747,847.50
23282WAC4	CYTOKINETICS INC	1,660,000.00	1,871,297.34	2,151,775.00
23918KAT5	DAVITA INC 144A	2,000,000.00	1,593,933.33	1,832,420.00
25277BAE8	DIAMOND SPORTS/SINCLAIR/REGION	25,223.44	23,457.80	0.00
25402DAC6	DIGITALOCEAN HOLDINGS INC 144A	1,755,000.00	1,864,055.41	1,955,736.90

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25470MAG4	DISH NETWORK CORP 144A	1,750,000.00	1,802,937.50	1,851,920.00
25470XBD6	DISH DBS CORP	2,750,000.00	1,846,730.77	2,351,717.50
25746UDV8	DOMINION ENERGY INC	1,000,000.00	1,000,000.00	1,037,077.22
267475AD3	DYCOM INDUSTRIES INC 144A	1,000,000.00	954,250.00	976,610.00
268785201	EP ENERGY CORP	22,000.00	0.00	34,760.00
278768106	ECHOSTAR CORP	71,327.00	2,000,009.08	5,446,529.72
278768AA4	ECHOSTAR CORP	4,007,873.00	3,628,418.14	4,136,926.51
278768AB2	ECHOSTAR CORP	6,706,718.00	8,433,721.03	16,498,526.28
278768AC0	ECHOSTAR CORP	3,134,063.00	3,060,998.89	3,451,386.88
281020AS6	EDISON INTERNATIONAL	1,000,000.00	930,000.00	971,640.00
281020AT4	EDISON INTERNATIONAL	500,000.00	427,500.00	474,505.00
28228PAC5	EG GLOBAL FINANCE PLC 144A	5,000,000.00	5,120,004.36	5,497,300.00
28415LAA1	ELASTIC NV 144A	2,000,000.00	1,958,907.14	1,920,720.00
28504KAA5	ELECTRICITE DE FRANCE SA 144A	500,000.00	579,375.00	579,470.00
29250NBT1	ENBRIDGE INC	1,970,000.00	2,076,250.00	2,253,010.20
29272WAG4	ENERGIZER HOLDINGS INC 144A	1,000,000.00	1,000,000.00	976,240.00
29273VAJ9	ENERGY TRANSFER LP	12,000,000.00	11,533,825.80	11,978,640.00
29273VAM2	ENERGY TRANSFER LP	12,500,000.00	11,676,676.25	12,915,875.00
29273VAN0	ENERGY TRANSFER LP	1,000,000.00	999,375.00	1,003,730.00
29273VAX8	ENERGY TRANSFER LP	1,000,000.00	1,029,025.00	1,068,690.00
29379VBN2	ENTERPRISE PRODUCTS OPERATING	1,000,000.00	963,750.00	998,314.24
296006AA7	ERO COPPER CORP 144A	3,791,000.00	3,567,087.30	3,783,038.90
29786AAP1	ETSY INC 144A	1,400,000.00	1,502,408.96	1,526,000.00
31556TAC3	FERTITTA ENTERTAINMENT LL 144A	1,543,000.00	1,445,012.16	1,446,377.34
335934AV7	FIRST QUANTUM MINERALS LT 144A	747,000.00	763,966.16	791,715.42
335934AW5	FIRST QUANTUM MINERALS LT 144A	1,000,000.00	1,031,250.00	1,054,880.00
335934AX3	FIRST QUANTUM MINERALS LT 144A	400,000.00	400,000.00	413,588.00
338307AF8	FIVE9 INC	950,000.00	982,900.00	839,325.00
34960PAF8	FTAI AVIATION INVESTORS L 144A	1,250,000.00	1,250,000.00	1,308,225.00
36162JAH9	GEO GROUP INC/THE	3,000,000.00	3,168,383.33	3,300,960.00
36168QAM6	GFL ENVIRONMENTAL INC 144A	1,000,000.00	952,500.00	975,340.00
36170JAA4	GGAM FINANCE LTD 144A	3,000,000.00	3,111,125.00	3,175,500.00
36170JAC0	GGAM FINANCE LTD 144A	1,000,000.00	1,010,000.00	1,023,810.00
36170JAD8	GGAM FINANCE LTD 144A	780,000.00	780,000.00	808,860.00
36170JAE6	GGAM FINANCE LTD 144A	1,000,000.00	1,009,700.00	1,012,480.00
362393126	GTT COMMUNICATIONS INC	16,434.00	0.00	62,120.52
362393308	GTT COMMUNICATIONS INC	19,812.00	4,076,255.38	749,091.72
36250LAX2	GTT 4/25 HOLDCO TL	616,143.12	349,314.15	497,024.17
36317GAB2	GALAXY DIGITAL HOLDINGS L 144A	750,000.00	1,125,222.75	1,229,835.00
37954FAK0	GLOBAL PARTNERS LP / GLP 144A	2,000,000.00	2,058,620.00	2,109,400.00
38869AAE7	GRAPHIC PACKAGING INTERNA 144A	1,000,000.00	1,017,500.00	1,015,440.00
427169AA5	HERENS HOLDCO SARL 144A	1,500,000.00	1,286,250.00	1,313,115.00
428040DC0	HERTZ CORP/THE 144A	1,000,000.00	922,550.00	1,060,170.00
44332PAG6	HUB INTERNATIONAL LTD 144A	1,930,000.00	1,781,185.00	1,927,934.90
44332PAH4	HUB INTERNATIONAL LTD 144A	2,000,000.00	2,021,690.00	2,085,160.00
44332PAJ0	HUB INTERNATIONAL LTD 144A	2,000,000.00	2,075,140.00	2,082,760.00
44965TAA5	ILFC E-CAPITAL TRUST I 144A	2,000,000.00	1,758,442.58	1,689,380.00
451102BZ9	ICAHN ENTERPRISES LP / ICAHN E	2,000,000.00	1,902,500.00	1,964,640.00
45344LAG8	CRESCENT ENERGY FINANCE L 144A	1,500,000.00	1,522,950.00	1,519,800.00
46150DAA0	INVERSION ESCROW ISSUER L 144A	1,000,000.00	1,000,000.00	985,050.00
46270CAA7	IREN LTD 144A	500,000.00	845,842.38	1,466,655.00
46270CAC3	IREN LTD 144A	500,000.00	1,061,403.34	1,786,750.00
46284VAL5	IRON MOUNTAIN INC 144A	1,000,000.00	1,000,000.00	994,630.00
46285MAA8	IRON MOUNTAIN INFORMATION 144A	1,000,000.00	1,000,000.00	963,620.00
48128AAJ2	JPMORGAN CHASE & CO	4,000,000.00	4,000,000.00	4,140,440.00
48128BAQ4	JPMORGAN CHASE & CO	4,000,000.00	4,143,500.00	4,213,040.00
48242WAC0	KBR INC 144A	395,000.00	379,056.25	390,643.15

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48251W500	KKR & CO INC	30,000.00	1,674,459.09	1,570,500.00
499894AA1	ADVANCION SCIENCES INC 144A	4,704,176.00	4,264,343.73	4,163,195.76
50106JAH9	KIK CUSTOM PRODUCTS 6/24 TL	700,175.91	664,449.28	513,095.91
501797AM6	BATH & BODY WORKS INC	2,000,000.00	2,098,368.43	2,057,860.00
50179JAH1	US LBM 5/24 EXTENDED COV-LITE	5,402,267.95	5,242,258.79	5,262,889.44
501812AC5	LCI INDUSTRIES 144A	1,250,000.00	1,287,836.00	1,276,250.00
52109SAB5	LBM ACQUISITION LLC 144A	4,000,000.00	4,135,645.00	4,209,440.00
527298BS1	LEVEL 3 FINANCING INC 144A	500,000.00	430,000.00	432,715.00
527298BT9	LEVEL 3 FINANCING INC 144A	500,000.00	426,245.00	426,195.00
527298CB7	LEVEL 3 FINANCING INC 144A	1,250,000.00	1,184,375.00	1,181,400.00
527298CF8	LEVEL 3 FINANCING INC 144A	1,500,000.00	1,222,185.00	1,309,635.00
527298CH4	LEVEL 3 FINANCING INC 144A	2,000,000.00	1,527,020.00	1,714,620.00
527298CN1	LEVEL 3 FINANCING INC 144A	1,000,000.00	1,000,000.00	1,019,480.00
531229AQ5	LIBERTY MEDIA CORP-LIBERTY FOR	660,000.00	773,610.41	875,160.00
531229AR3	LIBERTY MEDIA CORP 144A	700,000.00	971,791.10	1,142,400.00
531968AA3	LIGHT & WONDER INTERNATIO 144A	1,000,000.00	1,006,239.75	1,040,640.00
53229KAA7	LIGHTNING POWER LLC 144A	1,000,000.00	1,010,500.00	1,058,820.00
550241AA1	LUMEN TECHNOLOGIES INC 144A	2,500,000.00	2,295,000.00	2,291,025.00
550241AC7	LUMEN TECHNOLOGIES INC 144A	1,500,000.00	1,391,250.00	1,470,000.00
55024EAF2	CENTURYLINK/LUMEN 3/24 TLB1	1,492,392.96	1,440,159.20	1,481,408.95
55024EAG0	CENTURYLINK/LUMEN 3/24 TLB2	3,008,462.46	2,889,365.16	2,986,320.18
55024UAJ8	LUMENTUM HOLDINGS INC 144A	490,000.00	490,000.00	562,520.00
55087PAD6	LYFT INC	1,650,000.00	1,750,629.55	2,128,500.00
55287CAB7	M2S GROUP 8/24 TLB	2,458,823.53	2,427,617.95	2,433,005.88
55306NAB0	MKS INC	6,000,000.00	6,091,949.50	6,570,000.00
55903VBW2	WARNERMEDIA HOLDINGS INC	4,000,000.00	3,225,000.00	3,190,000.00
565788AD8	MARA HOLDINGS INC	1,700,000.00	2,083,860.70	2,051,917.00
57810JAM0	FEECO/MAYFIELD/AMYNTA 7/25 COV	1,982,518.80	1,981,033.64	1,974,370.65
589889AA2	MERIT MEDICAL SYSTEMS INC 144A	800,000.00	1,059,657.40	929,600.00
59001ABF8	MERITAGE HOMES CORP	1,000,000.00	1,099,986.00	1,023,460.00
59151KAJ7	METHANEX CORP	1,000,000.00	878,750.00	854,340.00
594972853	STRATEGY INC	62,500.00	5,745,813.91	6,066,250.00
594972879	STRATEGY INC	85,000.00	8,288,447.07	9,520,000.00
595017302	MICROCHIP TECHNOLOGY INC	7,500.00	457,247.50	443,100.00
595017BG8	MICROCHIP TECHNOLOGY INC	2,000,000.00	2,006,251.28	1,939,000.00
603051AA1	MINERAL RESOURCES LTD 144A	30,000.00	29,625.00	29,998.80
603051AC7	MINERAL RESOURCES LTD 144A	1,540,000.00	1,542,198.09	1,569,614.20
603051AE3	MINERAL RESOURCES LTD 144A	750,000.00	770,537.50	785,820.00
603051AF0	MINERAL RESOURCES LTD 144A	405,000.00	405,000.00	409,855.95
60471AAC5	MIRION TECHNOLOGIES INC 144A	1,070,000.00	1,070,000.00	1,148,131.40
60753DAC8	MODENA/END USER COMPUTING (EUC	934,162.50	915,479.25	921,485.91
61965RAC9	MOSS CREEK RESOURCES HOLD 144A	1,000,000.00	983,750.00	979,910.00
626738AF5	MURPHY OIL USA INC 144A	1,000,000.00	1,002,025.00	930,190.00
629377CW0	NRG ENERGY INC 144A	1,000,000.00	1,000,000.00	1,015,630.00
629377CX8	NRG ENERGY INC 144A	3,000,000.00	2,994,525.00	3,075,270.00
629377DC3	NRG ENERGY INC 144A	1,500,000.00	1,500,000.00	1,497,915.00
629377DD1	NRG ENERGY INC 144A	3,000,000.00	3,000,000.00	3,001,110.00
629571AB6	NABORS INDUSTRIES LTD 144A	2,500,000.00	2,161,020.83	2,498,225.00
62957HAQ8	NABORS INDUSTRIES INC 144A	500,000.00	466,225.00	464,815.00
640695AA0	NEPTUNE BIDCO US INC 144A	3,500,000.00	3,306,435.00	3,432,415.00
64083YAA9	NESCO HOLDINGS II INC 144A	1,000,000.00	989,091.10	979,360.00
64439HAC3	NEW FORTRESS ENERGY 2/25 INCRE	6,012,393.48	3,387,168.59	2,891,420.15
64859TAB0	SERVICE KING/MIDAS INTERMEDIAT	0.01	0.01	0.00
651229BG0	NEWELL BRANDS INC 144A	1,000,000.00	1,029,981.25	1,057,540.00
65339F101	NEXTERA ENERGY INC	12,294.00	888,487.38	928,074.06
65341BAD8	XPLR INFRASTRUCTURE LP 144A	2,566,000.00	2,160,292.24	2,546,755.00
65480CAH8	NISSAN MOTOR ACCEPTANCE C 144A	205,000.00	197,825.00	203,843.80

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65480CAK1	NISSAN MOTOR ACCEPTANCE C 144A	500,000.00	500,000.00	500,190.00
65480CAL9	NISSAN MOTOR ACCEPTANCE C 144A	2,000,000.00	2,000,000.00	1,999,460.00
654922AB9	NISSAN MOTOR CO LTD 144A	1,000,000.00	1,057,500.00	1,049,420.00
665530AB7	NORTHERN OIL & GAS INC 144A	2,000,000.00	1,982,877.50	2,066,600.00
665531AL3	NORTHERN OIL & GAS INC 144A	1,500,000.00	1,501,870.00	1,493,955.00
66981QAB2	BRUNDAGE-BONE CONCRETE PU 144A	1,500,000.00	1,475,625.00	1,514,670.00
670688AA8	NUTRITIONAL SOURCING CORP	920,856.00	425,995.99	0.00
67579RAA8	ODDITY FINANCE LLC 144A	500,000.00	527,252.50	503,750.00
681639AE0	OLYMPUS WATER US HOLDING 144A	1,500,000.00	1,500,000.00	1,500,390.00
682189AS4	ON SEMICONDUCTOR CORP	1,000,000.00	1,149,112.00	1,138,000.00
682189AU9	ON SEMICONDUCTOR CORP	4,000,000.00	3,877,205.42	3,690,680.00
68245XAP4	1011778 BC ULC / NEW RED 144A	1,000,000.00	897,306.25	954,770.00
68288AAA5	1261229 BC LTD 144A	2,000,000.00	1,988,916.67	2,050,100.00
68306MAA7	ONTARIO GAMING GTA LP/OTG 144A	2,000,000.00	1,970,110.21	1,987,480.00
69318FAL2	PBF HOLDING CO LLC / PBF 144A	3,000,000.00	2,851,294.00	2,962,350.00
69318FAM0	PBF HOLDING CO LLC / PBF 144A	2,920,000.00	2,752,118.75	3,060,335.20
69331C306	PG&E CORP	27,500.00	1,251,067.53	1,067,550.00
69331CAL2	PG&E CORP	1,250,000.00	1,272,308.50	1,264,125.00
69331CAM0	PG&E CORP	3,089,000.00	3,180,420.00	3,172,804.57
693475BC8	PNC FINANCIAL SERVICES GROUP I	1,350,000.00	1,278,812.50	1,308,447.00
69867RAA5	PANTHER ESCROW ISSUER LLC 144A	2,765,000.00	2,793,575.00	2,875,710.60
70052LAB9	PARK INTERMEDIATE HOLDING 144A	975,000.00	947,978.36	973,176.75
70082LAC1	PARK RIVER HOLDINGS INC 144A	280,000.00	280,000.00	283,813.60
70137WAG3	PARKLAND CORP 144A	1,000,000.00	1,017,822.85	974,290.00
70137WAN8	PARKLAND CORP 144A	1,000,000.00	1,002,900.00	1,027,020.00
701ESCA13	GCB1 ESC CONTRA	1,500,000.00	0.00	0.00
701ESCAZ8	GCB1 CONTRA	1,000,000.00	0.00	0.00
70202LAD4	PARSONS CORP	1,850,000.00	2,050,757.30	2,109,000.00
703343AG8	PATRICK INDUSTRIES INC	250,000.00	386,795.25	405,250.00
71376LAF7	PERFORMANCE FOOD GROUP IN 144A	1,000,000.00	1,030,870.00	1,024,300.00
71677KAC2	PETSMART LLC / PETSMART F 144A	1,500,000.00	1,493,817.50	1,503,840.00
726503AE5	PLAINS ALL AMERICAN PIPELINE L	5,000,000.00	4,912,500.00	5,008,100.00
729136408	PLIANT CORP COM NEW	265.00	0.00	0.00
737446AV6	POST HOLDINGS INC 144A	2,000,000.00	2,000,000.00	2,018,680.00
74345HAG6	PROOFPOINT 5/24 TL	1,710,393.59	1,703,774.91	1,714,857.72
75001CAB0	RV RETAILER 1/21 COV-LITE TLB	994,832.04	892,861.76	936,246.38
75606DAV3	ANYWHERE REAL ESTATE GROU 144A	1,000,000.00	1,017,812.50	1,091,870.00
75737FAE8	REDFIN CORP	1,826,000.00	1,140,871.19	1,686,311.00
767292AA3	RIOT PLATFORMS INC 144A	1,000,000.00	1,166,691.92	1,526,760.00
771049AA1	ROBLOX CORP 144A	1,727,000.00	1,480,592.50	1,647,592.54
773122AA4	ROCKET LAB USA INC 144A	50,000.00	443,531.20	467,997.00
77340RAU1	ROCKIES EXPRESS PIPELINE 144A	930,000.00	930,000.00	970,771.20
780153BW1	ROYAL CARIBBEAN CRUISES L 144A	2,000,000.00	2,000,000.00	2,038,440.00
783892201	SCE TRUST VII	40,000.00	940,664.56	932,000.00
78410V200	SCE TRUST VI	40,000.00	708,265.85	681,600.00
78412FAX2	SESI LLC 144A	500,000.00	500,000.00	499,750.00
78433BAA6	SCIH SALT HOLDINGS INC 144A	1,092,000.00	964,700.50	1,067,364.48
78454LAP5	SM ENERGY CO	1,000,000.00	935,702.97	999,670.00
78573NAM4	SABRE GLBL INC 144A	1,500,000.00	1,494,280.00	1,452,675.00
79380MAB1	SAKS GLOBAL ENTERPRISES L 144A	715,200.00	196,129.30	373,720.61
799ESCAK4	SANCHEZ ENERGY 144A ESCROW	897,000.00	884,196.67	89.70
80620A208	SCE TRUST VIII	25,000.00	560,469.81	544,000.00
808541AC0	MATIV HOLDINGS INC 144A	1,000,000.00	970,000.00	990,080.00
817565CH5	SERVICE CORP INTERNATIONAL/US	1,000,000.00	987,500.00	1,013,090.00
81761LAF9	SERVICE PROPERTIES TRUST 144A	1,500,000.00	1,322,636.40	1,323,615.00
81880AAA0	SGUS LLC 144A	302,982.00	293,874.82	285,615.07
826418BR5	SIERRA PACIFIC POWER CO	2,106,000.00	2,106,000.00	2,110,001.80

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82846H504	QXO INC	15,000.00	874,480.50	831,900.00
82967NBM9	SIRIUS XM RADIO LLC 144A	1,000,000.00	911,150.00	906,270.00
83283WAE3	SMYRNA READY MIX CONCRETE 144A	1,000,000.00	1,000,000.00	1,055,160.00
835898AH0	SOTHEBY'S 144A	1,000,000.00	991,250.00	997,800.00
83600GAA2	SOTHEBY'S/BIDFAIR HOLDING 144A	3,000,000.00	2,738,020.00	2,733,570.00
836720AG7	SOUTH BOW CANADIAN INFRASTRUCT	1,500,000.00	1,532,595.00	1,567,185.00
836720AJ1	SOUTH BOW CANADIAN INFRASTRUCT	1,500,000.00	1,538,737.50	1,592,535.00
841ESC015	SOUTHEASTERN GROCE ESC	195,372.00	26.12	7,654.67
842587DF1	SOUTHERN CO/THE	4,000,000.00	3,863,020.00	3,985,480.00
84850XAK8	COINMACH/CSC SERVICEWORKS/AIR-	6,244,982.50	5,579,824.52	5,207,878.26
85205TAQ3	SPIRIT AEROSYSTEMS INC	738,000.00	898,463.69	1,086,247.44
852234AU7	BLOCK INC 144A	3,000,000.00	3,041,426.00	3,072,120.00
857691AH2	STATION CASINOS LLC 144A	1,500,000.00	1,500,000.00	1,414,875.00
86745GAF0	SUNNOVA ENERGY CORP 144A	1,000,000.00	832,500.00	2,500.00
87470LAK7	TALLGRASS ENERGY PARTNERS 144A	1,500,000.00	1,395,000.00	1,466,745.00
88033GDM9	TENET HEALTHCARE CORP	2,000,000.00	1,810,384.62	1,952,780.00
89055FAB9	TOPBUILD CORP 144A	1,000,000.00	1,000,000.00	958,290.00
89055FAC7	TOPBUILD CORP 144A	1,000,000.00	946,250.00	937,450.00
893647BR7	TRANSDIGM INC 144A	2,000,000.00	2,011,790.00	2,038,180.00
893647BT3	TRANSDIGM INC 144A	1,000,000.00	992,500.00	1,042,250.00
893647BU0	TRANSDIGM INC 144A	2,000,000.00	1,997,000.00	2,044,680.00
893814AA1	TRANSOCEAN INTERNATIONAL 144A	205,000.00	205,000.00	205,000.00
893830BL2	TRANSOCEAN INTERNATIONAL 144A	2,000,000.00	1,931,359.87	2,000,220.00
896288AA5	TRINET GROUP INC 144A	1,000,000.00	1,000,687.50	935,270.00
89841EAB1	ULTIMATE SOFTWARE 1/24 COV-LIT	1,070,858.77	1,065,056.41	1,069,477.36
90184NAK4	TWITTER 2/25 FIXED TL	12,000,000.00	11,921,045.37	12,028,320.00
90290MAJ0	US FOODS INC 144A	6,500,000.00	6,451,392.00	6,535,685.00
90346KAB5	USI INC/NY 144A	3,330,000.00	3,382,500.00	3,488,108.40
91132UAG8	PLANET FITNESS/UNITED PF 12/19	4,546,070.98	4,429,941.70	4,360,454.90
91132UAK9	PLANET FITNESS/UNITED PF 6/20	99.52	96.78	96.04
912810SP4	U S TREASURY BOND	4,700,000.00	2,183,312.51	2,363,218.75
912810TX6	U S TREASURY BOND	6,050,000.00	5,550,638.67	5,584,906.25
91282CKB6	U S TREASURY NOTE	9,200,000.00	9,199,996.69	9,225,515.65
91282CMM0	U S TREASURY NOTE	6,700,000.00	6,911,468.75	6,963,812.50
91327BAB6	UNITI GROUP LP / UNITI GR 144A	605,000.00	604,980.00	592,591.45
91327TAA9	UNITI GROUP LP / UNITI GR 144A	784,000.00	784,000.00	825,708.80
91327TAC5	UNITI GROUP LP / UNITI GR 144A	1,000,000.00	980,000.00	955,290.00
91332UAG6	UNITY SOFTWARE INC 144A	954,000.00	1,289,232.94	1,288,501.02
914906AZ5	UNIVISION COMMUNICATIONS 144A	3,000,000.00	2,973,750.00	3,097,830.00
91680MAG2	UPSTART HOLDINGS INC 144A	825,000.00	913,995.23	742,500.00
91834WAG5	VEEAM SOFTWARE 7/25 COV-LITE T	688,486.61	686,316.88	686,551.96
91835HAA0	VM CONSOLIDATED INC 144A	1,000,000.00	963,750.00	994,840.00
91845AAA3	VZ SECURED FINANCING BV 144A	1,500,000.00	1,485,450.00	1,357,020.00
92023RAA8	VALLOUREC SACA 144A	2,659,000.00	2,715,463.00	2,833,031.55
922280AD4	VARONIS SYSTEMS INC	1,170,000.00	1,246,367.48	1,261,260.00
92277GAZ0	VENTAS REALTY LP	1,250,000.00	1,573,998.45	1,614,375.00
922966AA4	VENTURE GLOBAL PLAQUEMINE 144A	1,000,000.00	1,024,086.40	1,104,990.00
922966AB2	VENTURE GLOBAL PLAQUEMINE 144A	4,000,000.00	4,331,521.00	4,514,840.00
922966AC0	VENTURE GLOBAL PLAQUEMINE 144A	1,395,000.00	1,395,000.00	1,467,986.40
922966AD8	VENTURE GLOBAL PLAQUEMINE 144A	4,000,000.00	4,084,291.25	4,248,720.00
92840MAB8	VISTRA CORP 144A	2,000,000.00	2,003,159.72	2,045,720.00
92840MAC6	VISTRA CORP 144A	4,000,000.00	3,856,381.25	4,061,080.00
92858RAA8	VMED O2 UK FINANCING I PL 144A	2,000,000.00	1,825,000.00	1,854,140.00
92940WAE9	WIX.COM LTD 144A	1,431,000.00	1,537,314.66	1,562,652.00
92944BAA9	WBI OPERATING LLC 144A	1,000,000.00	1,000,000.00	1,000,000.00
94107JAC7	WASTE PRO USA INC 144A	615,000.00	615,000.00	636,943.20
94419NAA5	WAYFAIR LLC 144A	1,250,000.00	1,251,978.50	1,289,562.50

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95002YAA1	WELLS FARGO & CO	1,470,000.00	1,470,000.00	1,573,341.00
95041AAB4	WELLTOWER OP LLC 144A	635,000.00	1,113,081.33	1,188,085.00
958102AT2	WESTERN DIGITAL CORP	500,000.00	1,323,603.30	1,603,750.00
963320AX4	WHIRLPOOL CORP	1,000,000.00	757,790.00	747,450.00
96949VAL7	WILLIAMS SCOTSMAN INC 144A	1,000,000.00	1,040,000.00	1,044,340.00
977852AG7	WOLFSPEED INC 144A	397,642.00	380,937.81	421,023.35
977852AP7	WOLFSPEED INC	212,000.00	302,621.52	302,621.52
977852AS1	WOLFSPEED INC	349,332.00	299,200.06	299,200.06
97785W106	WOLFSPEED INC	28,915.00	4,168,805.96	826,969.00
983793AK6	XPO INC 144A	985,000.00	985,000.00	1,034,368.20
983984AA3	X.AI LLC / X.AI CO ISSUER CORP	6,000,000.00	6,036,637.12	6,291,840.00
98402XAB1	TWITTER/X.AI 6/25 FIXED TL	1,000,000.00	1,007,500.00	1,034,460.00
98402XAC9	TWITTER/X.AI 6/25 TLB	1,496,250.00	1,431,413.28	1,445,751.56
999G04398	EB TEMP INV FD	64,210,881.21	64,210,881.21	64,210,881.21
99AA15775	MILK SPECIALTIES/ACTUS NUTRITI	965,000.00	940,875.00	963,793.75
99AAF1696	SANCHEZ ENERGY 8/19 DIP NEW	239,170.55	217,174.76	0.02
99AAK2797	TKC HOLDINGS 2/22 PIK TOGGLE H	3,766,767.56	3,470,292.55	3,785,601.40
99AAN3206	DISCOVERY PURCHASER/BAYER 8/22	2,771,109.51	2,768,121.57	2,754,953.94
99VVC1WG5	CARNELIAN POINT HOLDINGS LP	1,082.00	0.00	3,159.44
99VVC7HM6	ALLIANT HOLDINGS LP 10	1,974,320.00	1,944,705.20	1,996,629.82
99VVCBKP6	MESQUITE ENERGY INC	12,931.27	233,734.42	2,632,419.45
99VVCCQJ2	CHESAPEAKE ENERGY FLLO	413.00	0.00	0.00
99VVDZ63	ACRISURE HOLDINGS INC SER A-2	290,697.00	6,999,983.76	7,511,610.48
C6903HAB0	VALEANT/BAUSCH HEALTH 3/25	6,982,500.00	6,757,563.75	6,871,198.95
N2820EAN8	EURO GARAGES/EG GROUP 7/25 (US	314.10	311.33	315.56
NABKSQJK6	COMPASS DIVERSIFIED HOLDINGS	30,000.00	581,809.66	552,000.00
999G04398	EB TEMP INV FD	3,784.12	3,784.12	3,784.12
EXB7FC079	NMC HEALTH PLC	2,100.00	136.09	141.36
999G04398	EB TEMP INV FD	688,945.39	688,945.39	688,945.39
999G04398	EB TEMP INV FD	265,339.25	265,339.25	265,339.25
AA6137167	AUSTAL LTD	26,493.00	70,013.88	135,900.74
AA6182288	CEDAR WOODS PROPERTIES LTD	7,500.00	30,591.04	38,770.88
AA6196890	SERVCORP LTD	3,314.00	15,138.69	15,660.00
AA6210287	PANTORO GOLD LTD	35,955.00	77,727.31	144,404.81
AA6293994	ELECTRO OPTIC SYSTEMS HOLDINGS	3,933.00	20,622.81	26,639.41
AA6296203	EAGERS AUTOMOTIVE LTD	5,905.00	105,261.56	114,744.96
AA6302415	TECHNOLOGY ONE LTD	1,750.00	38,175.90	44,606.39
AA6465576	DOWNER EDI LTD	7,857.00	35,277.12	38,377.26
AA6476540	REGIS RESOURCES LTD	31,175.00	98,863.31	124,174.00
AA6480278	DEEP YELLOW LTD	34,505.00	38,044.40	44,821.65
AA6551169	MACMAHON HOLDINGS LTD	157,226.00	44,119.23	41,680.61
AA6568213	AUSTRALIAN ETHICAL INVESTMENT	13,366.00	61,826.04	63,691.30
AA6586876	RAMELIUS RESOURCES LTD	60,508.00	101,805.30	155,594.51
AA6600479	MONADELPHOUS GROUP LTD	7,730.00	76,927.28	115,268.79
AA6702622	JB HI-FI LTD	1,033.00	77,961.89	79,416.01
AA6712613	CODAN LTD	5,802.00	114,967.75	113,512.53
AA6873266	TABCORP HOLDINGS LTD	166,068.00	108,011.27	112,813.11
AAB015YX4	MAGELLAN FINANCIAL GROUP LTD	13,418.00	92,915.59	85,459.61
AAB01C7R2	SUPER RETAIL GROUP LTD	7,615.00	88,517.77	82,061.64
AAB02HJ55	METALS X LTD	202,090.00	79,599.73	105,139.09
AAB04KLG9	SERVICE STREAM LTD	82,225.00	92,382.99	125,882.57
AAB15F5K6	GOLD ROAD RESOURCES LTD	11,420.00	18,787.02	26,338.75
AAB17P5V8	CATALYST METALS LTD	24,006.00	65,373.76	125,688.81
AAB1978V3	EMECO HOLDINGS LTD	29,968.00	21,110.87	25,323.15
AAB23G0X1	GENESIS MINERALS LTD	20,331.00	74,097.19	79,364.04
AAB4KBBN9	WEST AFRICAN RESOURCES LTD	9,518.00	13,984.20	16,274.78
AABD08J59	IVE GROUP LTD	10,258.00	16,518.19	19,103.76

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AABD2ZF44	COG FINANCIAL SERVICES LTD	12,893.00	18,236.84	18,542.29
AABD36ZB9	ELSIGHT LTD	7,548.00	8,405.39	8,379.08
AABD4T5X3	HUB24 LTD	1,700.00	110,988.80	113,523.77
AABDD98W6	CAPRICORN METALS LTD	9,141.00	72,384.16	80,149.96
AABF52PL0	NETWEALTH GROUP LTD	5,049.00	119,910.16	98,345.55
AABFMZB82	SRG GLOBAL LTD	100,694.00	90,099.16	129,465.80
AABKRKNV5	PERENTI LTD	70,403.00	98,255.51	131,113.44
AABMCQZF6	GENUSPLUS GROUP LTD	26,246.00	45,228.35	105,410.89
AABMGP997	SKS TECHNOLOGIES GROUP LTD	5,003.00	11,605.89	13,561.37
AABNNVRL7	29METALS LTD	214,926.00	58,287.72	57,689.09
AABNV08F0	VENTIA SERVICES GROUP PTY LTD	16,764.00	53,526.29	56,773.84
AABPK3CM1	QUALITAS LTD	13,888.00	33,110.11	31,110.44
AABRSCC72	TASMEA LTD	21,038.00	43,894.82	63,161.49
AABTDBK36	METRO MINING LTD	198,815.00	11,426.95	12,517.64
AABTL0Y77	CATAPULT SPORTS LTD	23,646.00	94,907.67	107,819.14
AABYPC6V4	SUPERLOOP LTD	43,499.00	61,981.19	98,018.47
AABYRJS50	BABY BUNTING GROUP LTD	11,537.00	23,371.77	23,703.05
AABYV1JW5	DRONESHIELD LTD	58,206.00	120,049.64	179,764.28
AABZ5ZWZ4	MEGAPORT LTD	11,963.00	106,972.16	125,032.10
AABZBHBM9	BRAVURA SOLUTIONS LTD	31,045.00	43,127.98	52,054.94
EA4019959	PORR AG	1,147.00	25,719.32	38,342.78
EA4635085	TELEKOM AUSTRIA AG	5,611.00	62,235.32	59,995.62
EA5492346	DO & CO AG	550.00	131,643.07	143,467.50
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	424.00	22,612.17	23,340.67
EABZ1GZ00	BAWAG GROUP AG	1,082.00	102,867.16	142,391.20
EB4811742	SIPEF NV	211.00	18,481.94	18,247.28
EB5262689	JENSEN-GROUP NV	200.00	14,650.27	14,147.00
EBB00D9P7	PROXIMUS SADP	16,290.00	132,636.22	142,407.18
EBB1G5XP8	AEDIFICA SA	1,696.00	131,004.22	125,646.04
EBB1R6PX6	ASCENCIO	725.00	41,137.73	43,701.19
EBBMYKVN6	DEME GROUP NV	338.00	46,626.18	49,326.03
ED4409204	FIELMANN GROUP AG	2,242.00	144,805.13	135,405.59
ED4498066	KSB SE & CO KGAA	57.00	42,465.04	57,196.65
ED4627193	BORUSSIA DORTMUND GMBH & CO KG	4,400.00	20,046.45	18,715.40
ED5117384	BILFINGER SE	1,445.00	109,071.88	159,090.89
ED5367229	HEIDELBERGER DRUCKMASCHINEN AG	53,373.00	132,455.47	140,477.74
ED5588162	BIJOU BRIGITTE AG	451.00	22,752.95	21,461.96
ED5740805	CEWE STIFTUNG & CO KGAA	161.00	16,740.82	18,898.58
EDB06CF72	NORDEX SE	4,625.00	87,937.23	118,469.38
EDB13G625	MBB SE	403.00	45,216.26	80,972.78
EDB1FPR78	LANG & SCHWARZ AG	1,138.00	30,365.66	26,275.00
EDB1VVKT6	DEUTSCHE ROHSTOFF AG	639.00	29,919.67	35,514.02
EDBJ7WGS9	TEAMVIEWER SE	10,490.00	122,303.75	106,802.62
EDBKFHT80	ALZCHEM GROUP AG	859.00	57,596.60	151,600.62
EDBMGWZQ5	PLATFORM GROUP AG	1,609.00	18,311.40	16,977.36
EDBNTJ0F0	FRIEDRICH VORWERK GROUP SE	2,115.00	76,033.22	203,531.74
EDBPRD664	IONOS GROUP SE	3,138.00	145,935.89	146,564.21
EDBSWWX37	EINHELL GERMANY AG	38.00	2,540.09	3,652.37
EE4476219	INDRA SISTEMAS SA	3,431.00	72,814.60	153,597.29
EEB16FTB7	TECNICAS REUNIDAS SA	2,885.00	72,249.79	89,831.69
EEB3NQ9K2	GRUPO EMPRESARIAL SAN JOSE SA	4,356.00	26,382.48	34,036.70
EEB8CLHY5	PROSEGUR CIA DE SEGURIDAD SA	19,066.00	59,372.72	65,415.45
EEBDH3Q78	PROSEGUR CASH SA	17,812.00	13,345.93	15,947.97
EEBH4H4H4	UNICAJA BANCO SA	68,276.00	113,675.09	186,922.62
EEBLG2YZ2	EDREAMS ODIGEO SA	11,275.00	108,662.12	108,237.18
EEBTG0DY5	DISTRIBUIDORA INTERNACIONAL DE	2,595.00	56,167.47	74,398.65
EEBYX98X4	CONSTRUCCIONES Y AUXILIAR DE F	1,938.00	106,984.09	120,005.81

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EEBZ2JBQ4	GREENERGY RENOVABLES SA	2,011.00	115,596.79	151,936.08
EF4121713	ABC ARBITRAGE	5,745.00	36,922.14	39,489.69
EF7130836	NEXANS SA	900.00	141,416.19	133,245.00
EF7154109	GL EVENTS SACA	1,617.00	60,218.67	58,899.23
EFB1YBWR3	CIE DES ALPES	4,067.00	97,740.65	101,786.84
EFB4Y0237	CARMILA SA	5,537.00	104,223.60	114,244.92
EFBDVP4Y5	SMCP SA	13,310.00	98,098.44	101,811.52
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	419.00	68,020.88	77,590.42
EFBM9HMF9	STIF SA	984.00	53,649.83	83,477.64
EFBMV2C76	AIR FRANCE-KLM	9,617.00	125,228.29	129,102.22
EFBNC0114	TECHNIP ENERGIES NV	3,741.00	124,563.59	176,178.65
EFBVRYS82	PULLUP ENTERTAINMENT	2,539.00	68,902.58	72,793.13
EH7648627	PIRAEUS PORT AUTHORITY SA	528.00	27,386.41	27,390.66
EHBL571C3	OPTIMA BANK SA	14,672.00	81,608.34	145,502.22
EHBPYS8N5	ATHENS INTERNATIONAL AIRPORT S	8,868.00	89,674.83	108,158.56
EI4115222	BANCA POPOLARE DI SONDRIO SPA	13,793.00	133,317.96	215,063.90
EI4783219	IREN SPA	18,127.00	54,352.48	56,102.16
EI5323023	CEMBRE SPA	230.00	14,833.31	14,701.60
EI7135250	CREDITO EMILIANO SPA	10,103.00	124,227.25	162,633.04
EI7518323	FIERA MILANO SPA	10,424.00	84,795.69	89,289.38
EIB019M67	AZIMUT HOLDING SPA	4,137.00	126,577.50	160,071.91
EIB0N64J1	SAFILO GROUP SPA	71,788.00	116,606.75	137,154.57
EIB1HKS2V	BANCA GENERALI SPA	750.00	39,534.16	41,788.88
EIB1J0FQ9	GAS PLUS SPA	1,453.00	10,275.85	11,131.43
EIBBD8090	RIZZOLI CORRIERE DELLA SERA ME	27,858.00	30,846.04	34,173.41
EIBBGTNT2	MAIRE SPA	9,248.00	90,818.66	136,916.64
EIBD2Z8S8	ITALGAS SPA	15,887.00	126,534.48	146,257.71
EIBD9Y5C2	TECHNOGYM SPA	8,600.00	117,331.71	145,916.20
EIBFNL034	EQUITA GROUP SPA	177.00	1,152.94	1,175.06
EIBJVNQF8	NEWPRINCES SPA	4,087.00	76,959.83	110,691.29
EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	11,888.00	77,429.01	105,321.74
EIBKY4LL6	EVISIO SPA	696.00	8,022.42	7,180.28
EIBLC8J57	MFE-MEDIAFOREUROPE NV	2,933.00	14,877.64	14,929.27
EIBMXPBZ6	LOTTOMATICA GROUP SPA	7,129.00	114,206.38	191,991.10
EIBMY36H0	SAIPEM SPA	51,515.00	122,169.52	148,722.52
EIBYZB107	ORSERO SPA	1,377.00	30,738.19	30,709.17
EN4948621	WERELDHAVE NV	5,762.00	100,938.59	128,772.06
EN5075036	KONINKLIJKE HEIJMANS N.V	2,905.00	95,892.88	202,071.80
EN5228619	NEDAP NV	569.00	58,010.94	63,314.05
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	17,753.00	102,945.43	167,608.30
ENB156T51	SBM OFFSHORE NV	4,840.00	128,595.20	123,749.12
ENBD6S9Q2	FORFARMERS NV	8,679.00	33,402.82	46,247.14
ENBZBY737	NSI NV	1,366.00	31,933.81	34,187.57
EP7025471	MOTA-ENGIL SGPS SA	13,557.00	81,964.47	81,240.32
EPB0B9GS9	NOS SGPS SA	28,993.00	109,830.64	132,519.75
EPBZC3N37	BANCO COMERCIAL PORTUGUES SA	37,936.00	32,712.15	33,573.75
ES4854711	SULZER AG	193.00	34,046.48	32,698.30
ES5451301	CICOR TECHNOLOGIES LTD	390.00	36,312.10	89,700.25
ES7050416	DORMAKABA HOLDING AG	112.00	91,483.66	102,758.75
ES7147899	TEMENOS AG	742.00	67,448.98	59,871.05
ES7391620	CIE FINANCIERE TRADITION SA	160.00	52,758.21	56,306.16
ES7788965	JUNGFRAUBAHN HOLDING AG	139.00	32,627.28	38,521.33
ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	1,561.00	83,822.14	92,798.72
ESB00ZC77	KARDEX HOLDING AG	92.00	30,223.38	35,729.28
ESB07ZBW6	BUCHER INDUSTRIES AG	45.00	21,427.42	21,322.19
ESB0BV895	MOBIMO HOLDING AG	26.00	9,541.49	10,685.60
ESB0R80X4	AVOLTA AG	1,073.00	52,807.97	58,069.98

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ESB10DQJ3	IMPLENIA AG	1,133.00	90,071.02	94,837.93
ESB176414	BURCKHARDT COMPRESSION HOLDING	115.00	94,017.92	89,178.66
ESB1JMFJ5	NEWRON PHARMACEUTICALS SPA	408.00	5,276.57	5,548.37
ESB1X3KP1	SWISSQUOTE GROUP HOLDING SA	174.00	83,029.75	121,481.81
ESB4YCYX2	AUTONEUM HOLDING AG	459.00	88,895.77	90,686.61
ESBB97061	BURKHALTER HOLDING AG	630.00	70,934.93	107,210.46
ESBMM1ZD2	HIAG IMMOBILIEN HOLDING AG	388.00	49,150.16	54,421.92
ESBNM73Q3	ACCELLERON INDUSTRIES AG	1,210.00	69,311.90	101,815.50
ESBPBQL88	R&S GROUP HOLDING AG	2,487.00	57,440.03	86,895.75
ESBQ81G81	ARYZTA AG	451.00	39,884.79	36,787.41
ESBW5Y65	ZEHNDER GROUP AG	410.00	36,395.68	35,298.18
ESBYQCQ30	GALENICA AG	915.00	91,358.34	99,475.27
EX0028038	ALUMASC GROUP PLC/THE	5,244.00	21,113.72	24,179.59
EX0036577	ANGLO-EASTERN PLANTATIONS PLC	226.00	3,716.64	4,198.68
EX0096167	BALFOUR BEATTY PLC	14,089.00	113,364.18	122,718.54
EX0231889	CRANSWICK PLC	782.00	48,729.66	52,848.93
EX0329022	FBD HOLDINGS PLC	833.00	12,667.09	13,751.79
EX0336290	FILTRONIC PLC	69,391.00	100,383.03	111,166.98
EX0345218	FIRSTGROUP PLC	42,216.00	90,777.31	128,215.91
EX0371842	GAMES WORKSHOP GROUP PLC	630.00	117,968.17	123,234.38
EX0386410	GREENCORE GROUP PLC	38,983.00	123,782.16	119,918.78
EX0430044	PAN AFRICAN RESOURCES PLC	106,626.00	116,960.99	125,745.65
EX0476286	JOHNSON SERVICE GROUP PLC	48,615.00	93,686.78	98,171.92
EX0563042	MEARS GROUP PLC	31,415.00	140,884.87	135,335.82
EX0638935	NICHOLS PLC	911.00	14,767.43	13,613.41
EX0753817	MP EVANS GROUP PLC	4,544.00	60,515.34	82,890.23
EX0808561	MORGAN SINDALL GROUP PLC	2,566.00	117,936.79	153,378.80
EX0848120	ME GROUP INTERNATIONAL PLC	32,138.00	93,806.10	80,128.23
EX0989668	ZOTEFOAMS PLC	4,889.00	26,143.63	26,853.81
EXB0305S2	BEGBIES TRAYNOR GROUP PLC	20,340.00	32,793.64	31,763.96
EXB0394F2	METALS EXPLORATION PLC	385,541.00	54,876.65	72,145.81
EXB06QFB8	IG GROUP HOLDINGS PLC	7,555.00	100,744.72	109,540.79
EXB0MTC92	HARGREAVES SERVICES PLC	2,773.00	28,644.15	26,505.37
EXB0XLRJ9	BP MARSH & PARTNERS PLC	3,071.00	24,539.08	28,692.28
EXB1722W6	JET2 PLC	4,995.00	94,677.25	95,084.70
EXB1CKQ79	DUNELM GROUP PLC	8,339.00	121,015.28	126,184.50
EXB1FW508	HOCHSCHILD MINING PLC	18,736.00	65,037.99	89,643.74
EXB1L5QH0	RANK GROUP PLC	28,023.00	45,742.11	52,288.19
EXB1VNSX3	DRAX GROUP PLC	4,993.00	45,014.35	47,019.18
EXB1W3VF1	SIRIUS REAL ESTATE LTD	48,959.00	62,045.28	64,428.05
EXB39GTJ9	SCIENCE GROUP PLC	1,949.00	14,960.67	14,562.32
EXB4X3Q45	AFENTRA PLC	54,130.00	36,543.81	35,853.28
EXB53P200	JUPITER FUND MANAGEMENT PLC	27,366.00	47,431.07	53,051.73
EXB6TKHP0	SECURE TRUST BANK PLC	2,406.00	33,788.05	37,087.44
EXBBHxD52	GAMING REALMS PLC	52,821.00	30,648.70	32,141.84
EXBBT32N8	FRONTIER DEVELOPMENTS PLC	6,757.00	31,958.88	41,662.48
EXBBT3PS2	PLUS500 LTD	621.00	27,400.57	26,919.88
EXBCKFY52	FOXTONS GROUP PLC	16,215.00	12,773.71	12,093.51
EXBD3VFW6	CONVATEC GROUP PLC	11,293.00	37,293.19	35,180.21
EXBDR6V15	RAMSDENS HOLDINGS PLC	7,990.00	32,901.00	40,337.02
EXBF4HYT7	LION FINANCE GROUP PLC	1,653.00	100,035.96	170,239.37
EXBF4HYV2	GEORGIA CAPITAL PLC	4,481.00	143,600.96	145,384.36
EXBF8Q6K3	ABERDEEN GROUP PLC	17,709.00	44,932.94	47,085.47
EXBFYF628	KNIGHTS GROUP HOLDINGS PLC	12,159.00	21,320.32	31,837.82
EXBG5NDX5	SERABI GOLD PLC	35,336.00	71,986.79	128,441.94
EXBGDT3G1	RIGHTMOVE PLC	11,030.00	116,793.13	105,220.99
EXBH0WFH1	PROPERTY FRANCHISE GROUP PLC/T	3,113.00	24,943.16	24,935.71

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EXBJFLFT9	CUSTODIAN PROPERTY INCOME REIT	30,448.00	33,573.59	33,202.40
EXBJGTLF4	TARGET HEALTHCARE REIT PLC	90,523.00	104,198.18	117,966.85
EXBJVWTM7	GULF MARINE SERVICES PLC	137,709.00	32,420.93	30,107.45
EXBKDRYJ6	AIRTEL AFRICA PLC	48,761.00	117,690.10	160,172.57
EXBKY40Q5	GALLIFORD TRY HOLDINGS PLC	16,537.00	95,563.01	117,103.04
EXBL6C201	WICKES GROUP PLC	44,278.00	132,013.50	133,524.74
EXBL6K5J9	ENDEAVOUR MINING PLC	4,009.00	116,792.77	167,310.60
EXBLY2F73	CARD FACTORY PLC	15,443.00	22,840.00	21,164.36
EXBMHG0H3	POLLEN STREET GROUP LTD	6,128.00	58,471.95	76,393.33
EXBPSMGV3	GREATLAND RESOURCES LTD	26,208.00	107,958.03	125,252.95
EXBYQ0JC3	BEAZLEY PLC	6,296.00	77,111.15	76,877.23
EXBYQDPD6	YU GROUP PLC	463.00	8,603.81	9,599.03
EXBYT1830	TBC BANK GROUP PLC	2,190.00	97,670.93	133,999.67
EXBYVWJZ6	TRUFIN PLC	297.00	454.78	455.81
EXBYVX2X7	EVERPLAY GROUP PLC	869.00	3,368.21	4,433.89
EXBYYW3C1	FORTERRA PLC	21,581.00	55,327.05	54,388.00
EXBYZTVM4	ATALAYA MINING COPPER SA	15,135.00	96,485.58	127,754.35
FH6105735	CHINA FOODS LTD	35,490.00	16,673.29	20,116.05
FH6193681	CHOW SANG SANG HOLDINGS INTERN	10,821.00	15,763.40	19,234.80
FH6193780	TCL ELECTRONICS HOLDINGS LTD	12,000.00	10,661.40	16,194.54
FH6339870	FIRST PACIFIC CO LTD	32,000.00	17,378.69	26,857.23
FH6398785	YUEXIU TRANSPORT INFRASTRUCTUR	12,726.00	7,461.90	7,491.27
FH6491317	KINGBOARD HOLDINGS LTD	5,785.00	20,861.64	20,551.31
FH6527037	VSTEC HOLDINGS LTD	19,676.00	13,413.99	27,185.88
FH6536152	LUK FOOK HOLDINGS INTERNATIONAL	5,535.00	14,179.80	17,713.93
FH6597709	MIDLAND HOLDINGS LTD	66,321.00	14,500.13	17,048.22
FH6630948	CHINA EVERBRIGHT ENVIRONMENT G	23,677.00	12,911.01	13,511.63
FH6742347	SHANDONG WEIGAO GROUP MEDICAL	8,963.00	7,853.46	6,693.10
FH6859786	SUN HUNG KAI & CO LTD	19,917.00	10,251.07	10,188.38
FHB0CJMD9	SINOFERT HOLDINGS LTD	41,237.00	6,420.95	7,420.16
FHB0FXSY3	UNITED ENERGY GROUP LTD	177,525.00	9,735.67	12,092.98
FHB0MSW54	LONKING HOLDINGS LTD	49,000.00	10,568.96	18,767.67
FHB0RJCG7	MINTH GROUP LTD	6,000.00	11,924.74	26,080.92
FHB0T4J97	WASION HOLDINGS LTD	13,662.00	16,912.53	22,265.46
FHB0W3C68	LINGBAO GOLD GROUP CO LTD	5,000.00	7,191.62	11,856.72
FHB0WC2B8	NINE DRAGONS PAPER HOLDINGS LT	26,501.00	17,004.20	18,699.62
FHB0Y91C2	CHINA NATIONAL BUILDING MATERI	13,154.00	8,617.53	9,332.44
FHB1HVJ15	CHINA COMMUNICATIONS SERVICES	12,000.00	7,040.83	7,094.75
FHB1P1JS3	FUFENG GROUP LTD	16,168.00	13,066.50	18,203.65
FHB1P70H4	UNITED LABORATORIES INTERNATIO	5,476.00	10,814.29	10,571.37
FHB29MXW8	DONGYUE GROUP LTD	13,221.00	19,961.67	20,629.14
FHB3PZ2V5	CHINA MODERN DAIRY HOLDINGS LT	44,236.00	6,264.33	7,504.95
FHB4WMJZ7	CHINA XLX FERTILISER LTD	24,869.00	13,609.44	25,347.18
FHB51BL71	361 DEGREES INTERNATIONAL LTD	20,509.00	10,664.14	16,501.25
FHB5VVFL0	GOODBABY INTERNATIONAL HOLDING	50,765.00	6,825.66	8,351.65
FHB890GY8	CHINA NONFERROUS MINING CORP L	10,653.00	15,707.77	20,510.76
FHBBDP5F8	NEXTEER AUTOMOTIVE GROUP LTD	26,876.00	22,976.24	29,499.90
FHBCDBKF6	CHINA LESSO GROUP HOLDINGS LTD	28,000.00	15,232.54	17,562.08
FHBD20C10	GREENTOWN SERVICE GROUP CO LTD	37,919.00	23,759.19	24,417.02
FHBD9G4P4	SISRAM MEDICAL LTD	3,776.00	2,607.63	2,678.98
FHBDRXQR9	CHINA NEW HIGHER EDUCATION GRO	23,401.00	3,817.15	3,879.91
FHBF09MJ8	CRYSTAL INTERNATIONAL GROUP LT	7,857.00	7,263.96	6,826.55
FHBFRB2W7	IGG INC	17,087.00	9,775.82	9,882.72
FHBFSQNZ3	TEXHONG INTERNATIONAL GROUP LT	2,910.00	1,852.40	1,832.68
FHBH4H6F8	CONSUN PHARMACEUTICAL GROUP LT	14,026.00	17,085.24	30,790.72
FHBHR0FS2	POLY PROPERTY SERVICES CO LTD	1,600.00	5,854.52	7,160.56
FHBJVBTY1	SHENZHEN INTERNATIONAL HOLDING	12,763.00	12,162.17	12,811.56

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FHBKF2W48	XD INC	2,160.00	9,428.91	22,556.68
FHBNHQ5S4	SIMCERE PHARMACEUTICAL GROUP L	3,929.00	6,934.78	6,362.83
FHBP4JH15	JOHNSON ELECTRIC HOLDINGS LTD	4,061.00	6,988.73	21,243.47
FHBQ7X6P8	SHANGHAI CHICMAX COSMETIC CO L	936.00	9,841.93	11,615.19
FHBSXNPQ4	Q TECHNOLOGY GROUP CO LTD	14,000.00	13,823.50	30,175.83
FHBYMW734	LEGEND HOLDINGS CORP	5,609.00	8,244.24	8,254.47
FHBYW7530	GENERTEC UNIVERSAL MEDICAL GRO	14,134.00	11,247.35	11,026.86
FHBYYN343	CHINA REINSURANCE GROUP CORP	40,000.00	4,570.64	7,968.74
FHBYYNH97	MEITU INC	9,778.00	13,377.31	11,650.05
FHBZBY9R4	C&D INTERNATIONAL INVESTMENT G	1,971.00	4,157.22	4,532.05
FHBZBZHK7	JNBY DESIGN LTD	8,781.00	20,279.56	20,687.33
FJ6010048	AICA KOGYO CO LTD	1,800.00	44,020.40	45,388.49
FJ6010329	AIDA ENGINEERING LTD	11,777.00	76,048.22	74,640.43
FJ6029568	ALTECH CORP	2,085.00	35,909.26	39,445.37
FJ6036001	CRESO LTD	8,546.00	69,181.06	95,595.30
FJ6042678	HAPPINET CORP	693.00	33,326.86	32,377.69
FJ6075066	BANDO CHEMICAL INDUSTRIES LTD	1,620.00	21,744.12	21,543.69
FJ6083706	FUJI SEAL INTERNATIONAL INC	6,160.00	99,955.17	118,832.92
FJ6089018	C UYEMURA & CO LTD	369.00	25,691.50	29,233.16
FJ6093499	JAPAN LIFELINE CO LTD	11,116.00	116,150.19	113,429.33
FJ6131281	ID HOLDINGS CORP	1,911.00	27,587.70	30,058.93
FJ6156577	BUSINESS BRAIN SHOWA-OTA INC	726.00	14,545.76	14,546.05
FJ6167814	SHINWA CO LTD/NAGOYA	800.00	16,799.91	18,200.90
FJ6171048	DAITRON CO LTD	3,100.00	67,242.85	92,148.83
FJ6171493	USS CO LTD	9,943.00	106,643.57	114,285.42
FJ6191376	NIPPON RIETEC CO LTD	1,921.00	24,335.01	26,118.89
FJ6195864	CHUDENKO CORP	3,400.00	77,114.79	90,706.57
FJ6215316	COMPUTER ENGINEERING & CONSULT	2,110.00	34,174.27	34,117.75
FJ6235991	DOSHISHA CO LTD	5,177.00	84,677.28	99,028.50
FJ6250180	DAIICHI JITSUGYO CO LTD	3,326.00	56,485.16	61,324.42
FJ6250412	EXEDY CORP	3,511.00	126,000.21	123,622.57
FJ6251428	DAIWABO HOLDINGS CO LTD	5,742.00	104,226.66	114,793.34
FJ6255692	DTS CORP	12,000.00	100,891.95	106,442.76
FJ6269842	F&M CO LTD	1,760.00	31,352.10	31,914.41
FJ6277928	CYBOZU INC	5,774.00	115,469.79	133,319.83
FJ6321866	SUZUKI CO LTD	3,582.00	50,972.14	53,044.21
FJ6349008	FOSTER ELECTRIC CO LTD	9,276.00	95,615.70	146,848.27
FJ6356763	FUJIKURA COMPOSITES INC	9,552.00	89,098.49	123,794.07
FJ6357019	FUKUDA DENSHI CO LTD	1,650.00	74,001.46	75,302.16
FJ6357365	FUNAI SOKEN HOLDINGS INC	2,999.00	49,324.76	52,472.60
FJ6388527	ELECOM CO LTD	6,800.00	75,833.37	84,997.12
FJ6406741	QUICK CO LTD	3,700.00	51,073.84	62,908.89
FJ6408978	AXIAL RETAILING INC	9,219.00	71,745.61	73,222.65
FJ6419603	HEIWA REAL ESTATE CO LTD	7,744.00	121,966.04	123,853.65
FJ6428869	HISAKA WORKS LTD	7,925.00	75,608.66	72,389.37
FJ6429685	MIYAZAKI BANK LTD/THE	1,933.00	40,734.33	59,880.65
FJ6430063	HOCHIKI CORP	5,000.00	95,278.19	132,714.89
FJ6431343	HOKKAIDO GAS CO LTD	4,789.00	21,803.22	22,245.01
FJ6432309	HOKKO CHEMICAL INDUSTRY CO LTD	8,100.00	71,596.23	92,909.90
FJ6432713	HOKUTO CORP	4,834.00	63,476.46	62,485.06
FJ6433273	HOKURIKU ELECTRICAL CONSTRUCTI	2,182.00	22,448.84	21,807.44
FJ6459211	INABA DENKI SANGYO CO LTD	3,300.00	82,534.37	94,027.15
FJ6461126	IRISO ELECTRONICS CO LTD	5,377.00	111,539.72	107,514.51
FJ6466869	ISHIHARA SANGYO KAISHA LTD	6,470.00	109,432.28	101,550.32
FJ6468022	BANK OF IWATE LTD/THE	3,114.00	72,068.37	82,022.27
FJ6470366	NIHON NOHYAKU CO LTD	4,168.00	28,271.33	28,335.12
FJ6472958	JBCC HOLDINGS INC	10,500.00	85,269.42	92,995.22

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FJ6480753	KAGA ELECTRONICS CO LTD	5,663.00	129,887.78	135,933.47
FJ6482551	KAMEI CORP	4,750.00	67,343.57	93,015.53
FJ6482668	KAMIGUMI CO LTD	4,100.00	90,905.35	124,705.96
FJ6482908	KANAMOTO CO LTD	4,454.00	95,262.66	108,571.62
FJ6483302	KANADEN CORP	3,466.00	44,630.17	48,791.78
FJ6485000	KYB CORP	4,651.00	112,085.84	123,608.86
FJ6491792	GECOSS CORP	2,320.00	21,644.24	21,819.95
FJ6493970	SAN HOLDINGS INC	4,409.00	46,158.67	44,422.87
FJ6494523	KIYO BANK LTD/THE	6,383.00	114,429.18	126,894.99
FJ6496320	KOITO MANUFACTURING CO LTD	8,396.00	118,019.90	127,459.33
FJ6496619	KOMATSU MATERE CO LTD	3,513.00	20,577.08	20,123.90
FJ6496650	KOMORI CORP	6,395.00	60,630.69	65,818.46
FJ6498763	KOMATSU WALL INDUSTRY CO LTD	1,451.00	21,906.61	25,240.33
FJ6537883	SYSTEMA CORP	30,926.00	103,927.92	110,984.73
FJ6551736	MAEZAWA INDUSTRIES INC	4,258.00	48,053.93	55,126.08
FJ6569522	MARUI GROUP CO LTD	1,507.00	32,780.85	32,387.97
FJ6572443	MATSUI CONSTRUCTION CO LTD	3,254.00	25,814.79	31,133.17
FJ6574225	MAX CO LTD	2,654.00	102,769.10	101,354.63
FJ6589728	NIHON DENGI CO LTD	2,000.00	51,468.08	71,503.53
FJ6596293	MITANI SEKISAN CO LTD	1,174.00	49,775.87	69,636.32
FJ6602745	MORITA HOLDINGS CORP	5,332.00	76,733.13	83,905.39
FJ6611449	MUSASHINO BANK LTD/THE	2,003.00	51,040.98	54,996.54
FJ6616877	NOJIMA CORP	5,258.00	78,099.24	144,369.36
FJ6619509	NGK INSULATORS LTD	6,711.00	99,672.26	112,671.72
FJ6631660	NIPPON AIR CONDITIONING SERVIC	4,782.00	38,322.63	41,834.61
FJ6638327	NISHIO HOLDINGS CO LTD	3,000.00	81,324.40	87,144.93
FJ6640562	NIPPON SHINYAKU CO LTD	3,200.00	83,306.29	72,218.57
FJ6642527	NIPPON SIGNAL CO LTD	10,883.00	80,674.74	89,681.49
FJ6642535	NIPPON SEIKI CO LTD	5,193.00	58,284.03	62,448.91
FJ6642667	NIPPON ELECTRIC GLASS CO LTD	3,806.00	101,080.57	125,144.29
FJ6642683	BIPROGY INC	2,000.00	76,432.04	81,768.62
FJ6642923	NISSHINBO HOLDINGS INC	4,013.00	24,969.07	30,936.12
FJ6644978	NISSEI ASB MACHINE CO LTD	2,134.00	97,621.69	103,748.65
FJ6646569	NIPPON CERAMIC CO LTD	3,047.00	59,256.29	72,417.44
FJ6657889	OKURA INDUSTRIAL CO LTD	2,573.00	84,817.46	95,125.30
FJ6660917	OPTEX GROUP CO LTD	3,013.00	40,601.04	43,047.23
FJ6661733	DAI-DAN CO LTD	3,200.00	92,648.64	134,123.30
FJ6688140	BUFFALO INC /JAPAN	3,543.00	62,844.18	85,885.09
FJ6689353	TOKYU CONSTRUCTION CO LTD	14,519.00	98,832.57	109,911.24
FJ6711694	JAPAN PETROLEUM EXPLORATION CO	12,931.00	103,302.58	113,387.58
FJ6721008	RAITO KOGYO CO LTD	2,800.00	48,667.38	61,143.65
FJ6723830	UNITED URBAN INVESTMENT CORP	65.00	78,045.22	78,958.59
FJ6739901	RIKEN TECHNOS CORP	9,000.00	60,666.81	76,785.05
FJ6740586	RINNAI CORP	3,700.00	83,119.73	87,836.95
FJ6753597	YELLOW HAT LTD	3,897.00	39,580.58	44,594.44
FJ6763000	RYODEN CORP	530.00	10,832.41	11,071.20
FJ6769403	SAKAI CHEMICAL INDUSTRY CO LTD	5,335.00	97,264.15	102,845.54
FJ6775384	SANKYU INC	1,760.00	85,126.05	96,529.77
FJ6793304	SEIKA CORP	9,300.00	94,462.94	124,558.34
FJ6793528	SEIREN CO LTD	5,800.00	112,578.10	119,781.96
FJ6804408	SHIMIZU CORP	7,596.00	82,991.68	106,956.57
FJ6804978	SHINKO SHOJI CO LTD	3,244.00	22,344.02	21,899.77
FJ6805926	SHIN NIPPON AIR TECHNOLOGIES C	5,968.00	97,070.10	122,645.35
FJ6818838	SODICK CO LTD	6,067.00	35,964.67	37,383.42
FJ6836293	SPACE CO LTD	5,434.00	39,639.90	51,549.13
FJ6870904	TAKARA STANDARD CO LTD	6,200.00	87,187.29	109,696.98
FJ6871936	TANSEISHA CO LTD	9,628.00	93,506.16	91,661.08

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FJ6878931	TECHNO RYOWA LTD	3,504.00	71,863.46	117,681.82
FJ6894359	TOKAI CORP/GIFU	2,170.00	31,633.40	32,325.56
FJ6894433	TOA CORP/HYOGO	2,723.00	19,102.57	22,180.78
FJ6894672	YURTEC CORP	7,509.00	88,030.56	137,128.16
FJ6894896	TOKYO OHKA KOGYO CO LTD	1,707.00	50,846.93	56,035.04
FJ6894920	TOPRE CORP	2,216.00	26,776.46	34,871.41
FJ6895620	TOENEC CORP	8,200.00	55,986.60	77,621.96
FJ6896313	TOMOKU CO LTD	3,353.00	64,780.96	77,192.67
FJ6897907	TOWA BANK LTD/THE	5,506.00	36,346.17	37,095.64
FJ6899929	T RAD CO LTD	1,620.00	76,811.56	78,430.44
FJ6900099	TOTECH CORP	5,300.00	82,465.54	113,224.09
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	4,804.00	100,126.41	109,784.33
FJ6900297	TOYO CORP/CHUO-KU	2,293.00	25,176.03	24,811.01
FJ6900958	TRANSCOSMOS INC	4,600.00	106,860.00	114,933.81
FJ6906765	TSUGAMI CORP	6,992.00	98,143.93	112,868.11
FJ6906823	TSUKISHIMA HOLDINGS CO LTD	6,501.00	79,185.64	129,284.87
FJ6910965	UCHIDA YOKO CO LTD	1,644.00	112,341.41	134,360.83
FJ6926557	VALOR HOLDINGS CO LTD	2,809.00	56,516.21	55,310.77
FJ6985462	YAMATO CORP	4,500.00	39,906.94	64,139.89
FJ6988755	YUSHIRO INC	2,794.00	40,386.06	42,812.89
FJB03BJB0	SUN FRONTIER FUDOUSAN CO LTD	2,567.00	39,795.59	40,707.68
FJB064LV6	HEIWA REAL ESTATE REIT INC	126.00	125,369.09	129,596.09
FJB0C5Q58	KDX REALTY INVESTMENT CORP	107.00	110,167.15	122,080.77
FJB0QH444	JCU CORP	1,900.00	40,175.75	58,729.73
FJB1530B4	JAPAN HOTEL REIT INVESTMENT CO	216.00	102,218.88	130,461.45
FJB15T1S9	DAIWA SECURITIES LIVING INVEST	99.00	66,483.98	71,995.12
FJB18RC09	INFOMART CORP	40,874.00	96,056.89	92,439.42
FJB1CC1X7	JAC RECRUITMENT CO LTD	14,239.00	82,112.91	104,417.08
FJB1D3PK8	SRA HOLDINGS	1,425.00	48,170.69	48,727.02
FJB1GZ9S5	HIRATA CORP	6,563.00	85,220.34	86,523.07
FJB1WT1F7	EJ HOLDINGS INC	2,005.00	25,192.14	24,152.05
FJB3CY701	PERSOL HOLDINGS CO LTD	53,500.00	80,171.46	97,700.84
FJB3SKB66	NIPPON DRY-CHEMICAL CO LTD	2,971.00	84,072.69	159,730.09
FJB8RBZV5	GLP J-REIT	131.00	117,941.78	121,078.64
FJBD57T36	GREENS CO LTD	5,891.00	106,894.67	98,406.04
FJBD97249	SOLASTO CORP	12,245.00	38,521.90	40,544.43
FJBF46Y04	MITSUBISHI ESTATE LOGISTICS RE	54.00	44,602.18	44,498.76
FJBFM1K67	RAKSUL INC	2,822.00	22,685.69	22,777.02
FJBFM2YL7	VERTEX CORP/JAPAN	4,288.00	36,391.04	44,771.61
FJBG0WNL5	SOSILA LOGISTICS REIT INC	28.00	22,440.83	22,504.65
FJBLC7411	NIPPON REIT INVESTMENT CORP	192.00	128,255.18	125,846.22
FJBMT97H9	OKINAWA FINANCIAL GROUP INC	4,299.00	85,219.60	112,507.26
FJBMTPP34	TRE HOLDINGS CORP	10,135.00	107,057.27	106,713.10
FJBN7FYY0	SIMPLEX HOLDINGS INC	4,073.00	110,076.93	119,830.61
FJBNDLRY8	ORIENTAL SHIRAISHI CORP	7,672.00	22,545.11	22,130.02
FJBSTJDT1	METAWATER CO LTD	5,982.00	89,146.89	122,933.06
FJBYL7K49	DIGITAL INFORMATION TECHNOLOGI	2,096.00	35,319.20	36,857.58
FJBYQL3F7	ICHIGO HOTEL REIT INVESTMENT C	110.00	97,437.45	95,859.43
FJBYYJ8J0	STAR ASIA INVESTMENT CORP	245.00	97,402.76	100,033.85
FJBYZ8GD7	AUCNET INC	4,279.00	48,318.95	53,804.40
FJBZ1B0D1	MIRAI CORP	227.00	72,358.19	74,624.03
FM6105759	HONG LEONG ASIA LTD	19,988.00	15,373.90	38,605.43
FM6143990	CSE GLOBAL LTD	93,100.00	30,930.24	52,356.11
FM6164475	GOLDEN AGRI-RESOURCES LTD	5,589.00	1,292.38	1,278.90
FM6241547	FOOD EMPIRE HOLDINGS LTD	34,975.00	30,881.12	67,280.48
FM6603738	COMFORTDELGRO CORP LTD	22,497.00	23,499.49	25,303.02
FM6669812	PAN-UNITED CORP LTD	23,594.00	19,906.20	20,680.44

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FM6916841	UOL GROUP LTD	7,753.00	33,355.02	46,967.83
FMB088VB1	FRENCKEN GROUP LTD	29,402.00	26,677.48	32,157.01
FMB10SYQ7	CHINA AVIATION OIL SINGAPORE C	38,325.00	25,851.90	39,537.89
FMB23DMQ8	CAPITALAND INDIA TRUST	42,272.00	38,770.71	39,347.19
FMB28Z260	MARCO POLO MARINE LTD	197,923.00	11,109.76	11,667.82
FMB2927P5	FIRST RESOURCES LTD	28,661.00	32,378.31	37,349.12
FMB429GM0	CNMC GOLDMINE HOLDINGS LTD	55,704.00	36,589.14	47,961.09
FMB56ZM71	HUTCHISON PORT HOLDINGS TRUST	86,190.00	17,625.42	17,238.00
FMB631Q08	CENTURION CORP LTD	26,271.00	19,201.40	30,566.63
FMB657MH0	SHENG SIONG GROUP LTD	20,662.00	25,707.49	33,336.15
FMBD3W0Z6	PROPNEK LTD	28,800.00	27,937.38	52,050.88
FMBF1H557	APAC REALTY LTD	22,119.00	11,073.51	11,409.51
FMBK5QZW0	CHINA SUNSINE CHEMICAL HOLDING	33,271.00	15,568.43	20,129.83
FMBTDY3B6	IFAST CORP LTD	3,894.00	26,788.50	26,791.64
FMBWTV880	LHN LTD	81,412.00	37,215.53	58,728.79
FMBYV7LB4	BRC ASIA LTD	2,198.00	7,208.55	7,280.07
NC2001526	AGF MANAGEMENT LTD	4,580.00	34,858.09	47,827.66
NC2107620	MARTINREA INTERNATIONAL INC	6,515.00	51,502.10	49,632.74
NC2186897	COGECO INC	943.00	37,723.30	40,982.61
NC2249125	MAINSTREET EQUITY CORP	162.00	23,697.93	21,702.46
NC2339173	FINNING INTERNATIONAL INC	540.00	13,902.53	25,090.56
NC2357951	TRANSCONTINENTAL INC	3,795.00	46,542.97	53,649.31
NC2371648	FIRAN TECHNOLOGY GROUP CORP	2,700.00	21,740.52	22,917.21
NC2446648	IAMGOLD CORP	2,600.00	16,756.63	33,597.82
NC2474269	AVINO SILVER & GOLD MINES	4,393.00	6,071.74	23,047.94
NC2506672	LASSONDE INDUSTRIES INC	199.00	27,401.84	30,304.81
NC2516028	LINAMAR CORP	1,343.00	61,180.53	72,043.64
NC2555869	MAPLE LEAF FOODS INC	4,051.00	71,253.33	104,841.53
NC2626967	HIGH LINER FOODS	1,588.00	17,696.81	19,481.93
NC2782190	CHEMTRADE LOGISTIC INCOME FD	8,623.00	63,035.94	83,292.45
NC2826948	NEW GOLD INC	14,037.00	43,812.02	100,581.35
NC2833589	FIRST MAJESTIC SILVER CORP	6,665.00	57,510.29	81,863.48
NC2855822	AMERIGO RESOURCES LTD	4,949.00	6,284.95	9,674.63
NC2869963	TRICAN WELL SERVICE LTD	16,933.00	65,384.92	75,087.40
NC2878931	IMPERIAL METALS CORP	2,268.00	7,765.34	9,617.08
NC2968443	BOSTON PIZZA ROYALTIES INC FD	881.00	10,945.94	13,271.35
NCB011202	BOARDWALK REAL ESTATE INVT	1,040.00	54,000.62	51,671.12
NCB01NXQ3	CENTERRA GOLD INC	5,489.00	52,065.00	58,819.17
NCB0Y90N1	WESDOME GOLD MINES LTD	4,978.00	54,733.70	77,564.35
NCB15C4N0	OLYMPIA FINANCIAL GROUP INC	121.00	9,404.26	10,827.73
NCB1VJFK0	PREMIUM BRANDS HOLDINGS CORP	529.00	29,408.56	35,529.00
NCB2B3VZ4	5N PLUS INC	7,642.00	47,313.26	93,424.19
NCB3Q12H2	ROGERS SUGAR INC	4,703.00	21,724.53	21,530.91
NCB3VHDS5	EXCHANGE INCOME CORP	1,235.00	59,805.80	64,457.17
NCB413SZ5	THOR EXPLORATIONS LTD NEW	40,504.00	19,468.95	36,678.91
NCB418WK2	WHITECAP RESOURCES INC	4,747.00	24,021.73	36,231.95
NCB4NPRQ3	MEDICAL FACILITIES CORP	3,233.00	38,785.78	32,855.12
NCB4Y2RV1	ENERFLEX LTD	8,650.00	83,417.45	93,313.57
NCB4YSN63	TOTAL ENERGY SERVICES INC	3,280.00	26,292.21	33,945.67
NCB575D12	PAREX RESOURCES INC	3,128.00	33,594.64	40,892.86
NCB5BVW19	OREZONE GOLD CORPORATION	32,831.00	30,182.61	33,977.75
NCB5NF156	BLACK DIAMOND GROUP LIMITED	3,703.00	29,181.30	37,258.88
NCB5TZQH3	AUTOCANADA INC	2,125.00	32,687.67	47,726.21
NCB6624T7	K-BRO LINEN INC	500.00	12,711.66	12,846.77
NCB66T815	WAJAX CORP	853.00	14,096.81	14,835.85
NCB7LK5P5	SANTACRUZ SILVER MINING LTD	10,956.00	18,482.53	21,732.47
NCB86RZZ0	EXTENDICARE INC	6,363.00	50,885.41	68,001.88

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NCB8DG7Z7	ATHABASCA OIL CORP	4,320.00	15,546.60	20,677.88
NCB8J3TH6	TAMARACK VALLEY ENERGY LTD	8,548.00	27,267.05	37,167.89
NCB8S8C91	CHARTWELL RETIREMENT RESIDENCE	946.00	10,740.47	13,720.20
NCB9B3FG9	BRP INC	1,000.00	65,467.29	60,816.44
NCBC1JG93	INFORMATION SERVICES CORP	537.00	12,142.62	14,237.41
NCBD3HFC7	NFI GROUP INC	683.00	9,320.45	7,240.37
NCBF01YS4	CRONOS GROUP INC	3,487.00	7,176.49	9,648.52
NCBF02Z77	ERO COPPER CORP	610.00	11,849.30	12,358.70
NCBF251Q3	ZEDCOR ENERGY INC	3,499.00	8,062.49	13,126.91
NCBF5LL42	NEO PERFORMANCE MATERIALS INC	2,709.00	22,129.55	38,647.15
NCBF7MPL6	SSR MINING INC	3,035.00	48,454.65	74,119.09
NCBHHJ7H7	STINGRAY GROUP INC	3,705.00	23,155.99	27,719.60
NCBK6WN77	KNIGHT THERAPEUTICS INC	1,153.00	5,024.34	4,872.53
NCBKP9056	SAGICOR FINANCIAL CO LIMITED	1,270.00	7,009.98	7,603.21
NCBKY8LF3	PET VALU HOLDINGS LTD	2,545.00	53,197.52	65,829.06
NCBL5M4N4	VITALHUB CORP	1,680.00	15,808.82	13,390.25
NCBLCW7S0	BADGER INFRASTRUCTURE	2,221.00	66,718.79	97,976.84
NCBLF8099	GALIANO GOLD INC	13,380.00	32,440.41	29,137.13
NCBLHDDW1	HEADWATER EXPLORATION INC	3,611.00	15,630.59	19,490.16
NCBM93J12	D2L INC	654.00	9,107.84	8,625.05
NCBMCB523	SPROTT INC	14.00	776.52	1,163.85
NCBMCPKP4	HIGH TIDE INC	7,153.00	26,838.99	26,064.19
NCBMF1DH0	DOMINION LENDING CENTRES INC	995.00	7,597.30	7,651.65
NCBMGHLS1	DENTALCORP HOLDINGS LTD	4,065.00	24,080.80	31,756.90
NCBMV3PC6	SATURN OIL & GAS INC	2,843.00	5,303.47	5,618.98
NCBMXKJ82	FLAGSHIP COMMUNITIES REIT	825.00	13,096.64	15,594.01
NCBMXLNF9	COVEO SOLUTIONS INC	517.00	3,560.54	3,202.92
NCBN6KM78	DEXTERRA GROUP INC	3,450.00	19,924.00	23,555.41
NCBN7G0P0	SURGE ENERGY INC	7,732.00	38,581.38	39,343.51
NCBN85P68	KINAXIS INC	440.00	53,708.43	56,810.41
NCBND9897	DISCOVERY SILVER CORP	12,245.00	46,357.69	45,410.52
NCBNM4DV3	CHORUS AVIATION INC	1,285.00	18,486.58	20,779.43
NCBNRR5G9	PROPEL HOLDINGS INC	35.00	980.73	739.04
NCBP0QM92	MINEROS S.A.	7,658.00	11,720.63	24,877.22
NCBP5DTF5	DOMAN BUILDING MATERIALS GROUP	3,001.00	20,499.17	19,670.20
NCBP6JHR8	POLARIS RENEWABLE ENERGY INC	497.00	4,882.29	4,854.27
NCBPCR7W3	DPM METALS INC	5,469.00	61,214.31	121,258.19
NCBPLQGB1	FORTUNA MINING CORP	6,935.00	37,310.48	62,102.99
NCBPP2FH8	ADENTRA INC	1,448.00	36,666.90	36,663.10
NCBQKRCQ9	ARIS MINING CORP	10,100.00	56,547.21	99,011.07
NCBQXQY26	OCEANAGOLD CORP	5,447.00	56,355.71	116,307.58
NCBRK42Y2	INTEGRA RESOURCES CORP	21,528.00	54,329.11	62,817.08
NCBS88GL8	GROUPE DYNAMITE INC	1,720.00	42,462.66	73,823.77
NCBSWW126	G MINING VENTURES CORP	3,169.00	44,176.13	62,974.59
NCBTZP332	ELEMENTAL ALTUS ROYALTIES CORP	291.00	4,448.57	5,236.91
NCBYR11M3	GOEASY LTD	505.00	75,603.98	62,923.57
NCBYZ2CB4	K92 MINING INC	5,239.00	47,254.23	63,331.88
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	11,307.00	68,128.10	76,306.40
SFB11WFP1	KONECRANES OYJ	551.00	36,888.13	45,449.24
SFBL979V8	PUUILO OYJ	4,386.00	66,934.38	76,478.68
SFBYZFLR8	PIHLAJALINNA OYJ	1,118.00	18,899.20	21,018.40
SS4645742	NCC AB	1,535.00	28,390.87	35,285.86
SSB01GRL6	NOTE AB	582.00	11,156.49	11,089.13
SSB033YF8	CLAS OHLSON AB	4,214.00	94,022.58	165,601.05
SSB3K5QQ3	CLOETTA AB	12,904.00	45,465.29	46,538.97
SSB40BM92	REJLERS AB	168.00	3,190.38	3,358.18
SSB5BLGL5	BYGGMAX GROUP AB	9,772.00	60,183.80	59,223.61

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SSB67JMR3	ZINZINO AB	5,995.00	72,649.33	89,238.82
SSBD879L1	PLEJD AB	1,630.00	71,197.95	161,178.51
SSBDHFV61	ACADEMEDIA AB	13,478.00	91,179.84	139,865.90
SSBDVP4H9	BIOARCTIC AB	3,496.00	104,040.35	110,770.54
SSBJXMLF6	AVANZA BANK HOLDING AB	2,936.00	91,123.21	108,978.92
SSBKPFS29	NORION BANK AB	6,512.00	46,923.01	46,874.82
SSBMVB563	LOOMIS AB	2,389.00	101,491.27	102,010.87
SSBMWC784	BETSSON AB	5,902.00	86,812.65	97,455.70
SSBMWX9N3	LAGERCRANTZ GROUP AB	3,073.00	66,037.18	66,131.69
SSBMXT8K8	NOLATO AB	1,792.00	11,130.53	11,222.51
SSBNDLH41	NORDNET AB PUBL	1,387.00	37,992.75	40,260.18
SSBNFX603	HANZA AB	6,878.00	82,348.71	74,154.36
SSBS6Q8H8	EASTNINE AB	3,354.00	17,106.92	16,743.08
SSBVFZND3	HOIST FINANCE AB	2,496.00	20,962.49	26,406.10
SSBVGH0K1	AXFOOD AB	3,307.00	103,490.59	102,707.54
SSBYQMFK7	MEDICOVER AB	2,819.00	80,257.48	77,630.33
SSBYSXJH4	SCANDIC HOTELS GROUP AB	11,237.00	92,809.92	106,215.70
SSBYWHF39	BAHNHOF AB	6,186.00	40,628.57	39,463.70
SSBYXPJQ5	AMBEA AB	10,957.00	101,746.19	158,324.35
SSBYXX823	STORYTEL AB	6,777.00	62,254.85	58,582.06
SSBZ0Y0T3	ALIMAK GROUP AB	3,462.00	58,046.46	56,981.60
SSBZ1N264	ATTENDO AB	16,252.00	93,836.05	121,823.90
999G04398	EB TEMP INV FD	2,019,449.09	2,019,449.09	2,019,449.09
AA6253980	ARISTOCRAT LEISURE LTD	22,160.00	890,973.47	1,027,764.07
EB4224995	LOTUS BAKERIES NV	55.00	631,226.89	518,292.50
EB5596995	UCB SA	3,680.00	716,979.75	1,016,140.00
ED4031974	ADIDAS AG	1,780.00	426,961.63	375,215.10
ED4846280	SAP SE	4,970.00	1,222,009.29	1,330,879.03
ED5334583	RHEINMETALL AG	417.00	220,025.96	972,355.39
ED5889503	INFINEON TECHNOLOGIES AG	19,960.00	686,539.38	778,639.60
EDBMD6RR2	RENK GROUP AG	6,870.00	379,949.15	707,209.82
EDBMTVQK6	SIEMENS ENERGY AG	7,080.00	511,429.65	827,074.98
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	39,240.00	387,662.44	753,388.38
EEB283W91	CAIXABANK SA	90,170.00	576,248.05	947,826.46
EF4834109	SCHNEIDER ELECTRIC SE	3,220.00	767,409.69	898,959.60
EF5176179	ORANGE SA	37,140.00	502,720.77	602,661.50
EF5253978	HERMES INTERNATIONAL SCA	204.00	466,278.81	499,295.10
EFB1YXBJ6	AIR LIQUIDE SA	4,450.00	802,003.32	924,756.73
EIB7K6D18	BRUNELLO CUCINELLI SPA	5,180.00	604,579.50	566,044.50
EIBD6G500	FERRARI NV	1,820.00	865,019.80	880,206.60
EIBGLP233	MONCLER SPA	7,790.00	437,012.10	456,472.58
EIBYMXPS6	UNICREDIT SPA	21,790.00	970,889.30	1,650,641.53
EN5165290	ASM INTERNATIONAL NV	695.00	411,180.22	417,132.05
ENB929F49	ASML HOLDING NV	1,121.00	772,084.15	1,090,752.62
ENBG0SCK0	BE SEMICONDUCTOR INDUSTRIES NV	4,170.00	596,838.96	621,533.29
ENBJDS7L4	PROSUS NV	18,440.00	782,962.22	1,298,719.98
ENBZ1HM46	ADYEN NV	266.00	462,962.17	426,630.75
ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	35.00	409,959.03	534,908.57
ES7333374	LONZA GROUP AG	770.00	527,356.23	510,204.24
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	3,160.00	501,670.72	602,093.89
ESBRC2T70	GALDERMA GROUP AG	5,410.00	550,932.23	940,367.00
EX0405202	HALMA PLC	19,420.00	640,201.13	901,974.04
EX3134866	BARCLAYS PLC	120,420.00	598,989.53	615,390.15
EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	6,650.00	899,281.64	762,400.22
EXB4T3BW4	GLENORE PLC	213,430.00	1,137,302.52	981,519.75
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	94,650.00	683,645.03	1,516,328.49
EXBGDT3G1	RIGHTMOVE PLC	49,930.00	392,206.94	476,308.61

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EXBLGZ985	TESCO PLC	108,360.00	459,462.58	649,893.84
FHB4TX8S5	AIA GROUP LTD	86,200.00	678,635.36	827,056.45
FJ6173697	CAPCOM CO LTD	31,200.00	734,554.09	849,900.76
FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	101,000.00	503,137.16	666,790.77
FJ6332434	FAST RETAILING CO LTD	2,200.00	727,372.47	670,941.49
FJ6466984	IHI CORP	51,800.00	399,749.32	968,060.35
FJ6490992	KEYENCE CORP	1,400.00	632,154.89	523,086.27
FJ6496684	KONAMI GROUP CORP	6,400.00	656,949.56	925,212.40
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	48,400.00	1,033,317.05	1,368,577.64
FJ6591013	MIZUHO FINANCIAL GROUP INC	30,200.00	635,488.55	1,019,992.50
FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	18,100.00	501,648.06	475,403.03
FJ6776341	SANRIO CO LTD	13,500.00	580,840.35	635,396.25
FJ6870490	ADVANTEST CORP	8,300.00	450,364.39	823,340.17
FJB14RJB2	KOBE BUSSAN CO LTD	14,300.00	366,161.59	393,507.78
FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	21,000.00	475,213.03	477,204.84
FJB62G7K0	SOMPO HOLDINGS INC	36,000.00	770,698.30	1,115,211.37
NC2166162	CAMECO CORP	11,440.00	617,167.09	960,321.98
NCB15C4L4	CONSTELLATION SOFTWARE INC	160.00	498,183.51	434,437.83
NCB3QJ0H5	TOURMALINE OIL CORP	13,010.00	615,172.92	561,204.69
NCB4TP9G9	DOLLARAMA INC	4,940.00	512,767.14	651,636.91
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	14,990.00	799,308.63	799,919.15
NCBR52TP3	CONSTELLATION SOFTWARE INC	533.00	0.01	0.00
NCBSCB6L7	CELESTICA INC	2,480.00	200,606.76	610,410.81
SDB1WT5G0	DSV A/S	3,350.00	730,854.09	666,804.40
SS4902382	TRELLEBORG AB	13,529.00	456,789.92	504,185.44
SSB0LDBX2	INDUTRADE AB	18,930.00	516,188.20	434,348.81
SSBL6K7K0	LIFCO AB	28,271.00	849,514.50	955,282.12
SSBLDBN40	ATLAS COPCO AB	6,640.00	110,622.58	112,183.39
SSBMD58R7	EPIROC AB	40,889.00	805,956.99	862,550.92
SSBPXZH27	SAAB AB	13,283.00	289,271.04	811,377.18
999G04398	EB TEMP INV FD	1,025,871.82	1,025,871.82	1,025,871.82
AA6091281	BENDIGO & ADELAIDE BANK LTD	123,670.00	994,460.48	1,071,247.16
AAB84LB48	YANCOAL AUSTRALIA LTD	73,279.00	308,645.92	257,397.98
AAB87CVM3	AURIZON HOLDINGS LTD	598,802.00	1,319,119.22	1,265,970.72
EB5715777	ACKERMANS & VAN HAAREN NV	3,237.00	661,104.81	829,157.55
EDB88MHC8	HUGO BOSS AG	22,367.00	1,078,235.36	1,062,812.74
EEBD6K6R0	GESTAMP AUTOMOCION SA	276,469.00	1,018,677.00	1,069,409.74
EF5298783	SOCIETE BIC SA	11,874.00	868,021.34	740,848.55
EF5999745	SYNERGIE SE	4,849.00	156,937.22	181,752.64
EFB15C551	TOTALENERGIES SE	7,770.00	481,458.54	472,281.97
EMBD5ZXH2	MOL HUNGARIAN OIL & GAS PLC	107,194.00	800,270.82	872,342.64
EN4402835	HAL TRUST	11,619.00	1,448,865.93	1,848,524.81
EX0557689	HOWDEN JOINERY GROUP PLC	63,410.00	718,586.20	720,059.78
EX0766801	CLOSE BROTHERS GROUP PLC	187,464.00	1,238,401.05	1,246,724.65
EX3319525	KINGFISHER PLC	165,593.00	627,569.82	688,183.60
EX4942812	SAMSUNG ELECTRONICS CO LTD	649.00	694,534.88	969,606.00
EXB033F22	CENTRICA PLC	294,788.00	535,760.61	661,166.01
EXB06QFB8	IG GROUP HOLDINGS PLC	73,805.00	855,027.97	1,070,107.00
EXB10RZP7	UNILEVER PLC	12,380.00	745,084.74	733,329.30
EXB1722W6	JET2 PLC	26,138.00	521,194.56	497,562.31
EXBKY40Q5	GALLIFORD TRY HOLDINGS PLC	29,710.00	140,036.75	210,384.68
EXBYQ0JC3	BEAZLEY PLC	105,749.00	1,060,696.84	1,291,246.84
FJ6146503	BROTHER INDUSTRIES LTD	16,000.00	280,883.54	268,517.44
FJ6250727	DAIKIN INDUSTRIES LTD	5,600.00	672,281.84	647,648.68
FJ6356409	SUBARU CORP	40,100.00	673,310.63	822,717.23
FJ6481645	KAKEN PHARMACEUTICAL CO LTD	38,400.00	977,481.31	949,826.95
FJ6619509	NGK INSULATORS LTD	97,900.00	1,207,723.57	1,643,653.97

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FJ6660107	ONO PHARMACEUTICAL CO LTD	108,026.00	1,203,842.00	1,245,680.12
FJ6791597	SECOM CO LTD	10,100.00	361,554.31	371,009.22
FJ6804689	SHIONOGI & CO LTD	54,300.00	783,313.01	952,828.27
FJ6900289	TOSOH CORP	89,700.00	1,136,919.82	1,329,844.87
FJB064D86	GUNGHO ONLINE ENTERTAINMENT IN	65,100.00	1,453,183.87	1,192,813.02
FJB1BSCX1	MIXI INC	27,900.00	517,346.22	600,751.57
FJB1TK202	AI HOLDINGS CORP	70,000.00	1,026,344.95	1,328,096.89
FJBW4F6F5	RS TECHNOLOGIES CO LTD	55,600.00	1,243,510.97	1,394,847.07
FJBYPKSR7	ITOHAM YONEKYU HOLDINGS INC	29,000.00	725,658.24	1,117,310.43
FZ6245887	NEWMED ENERGY LP	135,148.00	415,013.01	713,479.98
LBB0CGYD8	LOJAS RENNER SA	223,078.00	587,041.10	633,769.31
NC2077302	NATIONAL BANK OF CANADA	11,663.00	1,038,724.05	1,239,141.36
NC2754389	ROYAL BANK OF CANADA	4,554.00	572,248.42	671,350.06
NC2897220	TORONTO DOMINION BANK	6,229.00	365,417.84	498,176.74
NCB575D12	PAREX RESOURCES INC	48,021.00	611,451.56	627,786.39
NCBF0B2F5	CANADA GOOSE HOLDINGS INC	83,664.00	1,019,367.02	1,152,078.65
SS4846522	SWEDBANK AB	48,876.00	1,099,652.75	1,471,721.01
783513203	RYANAIR HOLDINGS PLC	12,890.00	532,608.13	776,235.80
999G04398	EB TEMP INV FD	474,664.33	474,664.33	474,664.33
AA6185497	CSL LTD	3,153.00	577,016.87	414,168.78
EBBYH24	ANHEUSER-BUSCH INBEV SA/NV	9,708.00	557,517.26	579,470.52
ED5334583	RHEINMETALL AG	294.00	221,668.66	685,545.53
ED5842353	DEUTSCHE TELEKOM AG	20,996.00	749,984.92	715,685.40
ED5889503	INFINEON TECHNOLOGIES AG	15,265.00	539,449.05	595,487.65
ED7021964	DEUTSCHE BOERSE AG	2,693.00	703,717.13	721,771.13
EE4476219	INDRA SISTEMAS SA	16,688.00	409,402.31	747,080.04
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	1,104.00	723,173.54	675,192.60
EF4163434	CAPGEMINI SE	4,264.00	699,704.51	619,010.21
EF5671732	SANOFI SA	6,162.00	657,849.46	568,729.49
EFB13X011	EIFFAGE SA	6,033.00	665,534.66	770,549.84
EFB15C551	TOTALENERGIES SE	9,849.00	611,801.23	598,649.30
EFB1XH021	VINCI SA	4,694.00	674,029.19	650,547.33
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	2,902.00	356,636.36	537,392.36
EFBMT9L17	DASSAULT AVIATION SA	1,892.00	598,085.83	632,694.26
EFBNBNSG3	EURONEXT NV	4,594.00	476,403.22	687,698.83
EIBYMXPS6	UNICREDIT SPA	10,425.00	435,871.02	789,717.21
EN5671511	WOLTERS KLUWER NV	5,282.00	696,522.71	720,867.55
ENB929F49	ASML HOLDING NV	878.00	580,078.42	854,309.37
ENBMJ1821	EXOR NV	5,426.00	524,766.99	530,445.76
ENBZ57394	ING GROEP NV	28,040.00	491,543.81	727,305.03
ES7103066	NOVARTIS AG	6,204.00	641,283.91	780,675.52
ES7110384	ROCHE HOLDING AG	2,184.00	645,197.95	713,406.15
ES7123874	NESTLE SA	5,664.00	661,215.15	520,163.99
ESB18ZRK2	LOGITECH INTERNATIONAL SA	6,364.00	619,034.71	694,109.12
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	3,328.00	546,089.04	634,103.94
ESBRJL171	UBS GROUP AG	20,990.00	507,749.57	857,644.57
EX0081185	BARRATT REDROW PLC	112,876.00	660,446.56	592,489.36
EX0237407	DIAGEO PLC	22,197.00	755,213.51	530,567.54
EX0242498	DCC PLC	1,055.00	74,022.27	67,776.42
EX0263494	BAE SYSTEMS PLC	29,647.00	506,235.93	821,793.72
EX0540529	HSBC HOLDINGS PLC	56,082.00	614,534.74	788,979.10
EX0718877	RIO TINTO PLC	11,097.00	693,959.19	730,160.07
EX3163832	INTERTEK GROUP PLC	9,410.00	625,064.43	598,192.99
EXB082RF7	RENTOKIL INITIAL PLC	136,473.00	678,534.85	690,445.22
EXBYQ0JC3	BEAZLEY PLC	56,205.00	533,473.39	686,290.45
EXBYT1DJ9	ICG PLC	19,632.00	576,540.90	588,322.45
EZ4519573	KERRY GROUP PLC	5,933.00	567,857.36	535,045.36

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FHB4TX8S5	AIA GROUP LTD	81,800.00	610,463.81	784,840.11
FJ6376167	GOLDWIN INC	28,200.00	513,022.83	480,995.34
FJ6467800	ITOCHU CORP	13,600.00	533,891.43	775,932.52
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	32,200.00	586,067.58	910,500.00
FJ6597309	MITSUI & CO LTD	24,000.00	405,091.69	598,029.56
FJ6641370	NTT INC	537,800.00	585,770.24	563,345.33
FJ6642402	MINEBEA MITSUMI INC	28,700.00	487,358.71	542,090.57
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	20,300.00	608,370.21	667,067.71
FJ6821501	SONY GROUP CORP	33,600.00	710,097.06	968,970.39
FJ6865508	SUZUKI MOTOR CORP	49,700.00	575,000.94	727,066.69
FJ6895679	TOKYO ELECTRON LTD	3,600.00	490,553.97	642,556.76
FJB02RK08	SEGA SAMMY HOLDINGS INC	30,700.00	462,371.86	647,738.06
FJB249SN4	SONY FINANCIAL GROUP INC	33,600.00	46,341.71	37,311.84
FM6175208	DBS GROUP HOLDINGS LTD	20,840.00	537,250.14	826,843.00
G0R4HJ106	AIB GROUP PLC	81,479.00	465,767.62	704,793.34
NC2159795	CCL INDUSTRIES INC	10,257.00	511,599.00	578,237.08
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	425.00	609,166.72	743,704.18
NCBJ2L578	CGI INC	6,037.00	622,083.90	537,837.08
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	13,442.00	671,527.06	717,312.42
NCBNM23Q9	BARRICK MINING CORP	20,400.00	360,827.42	670,176.80
SD4169217	CARLSBERG AS	5,400.00	638,838.60	627,993.95
SD4595734	GENMAB A/S	2,422.00	508,261.71	734,857.86
SDBP6KMJ0	NOVO NORDISK A/S	13,355.00	901,112.33	724,531.03
SDBZ01RF9	DEMANT A/S	12,258.00	435,262.22	424,885.34
SNB02L489	MOWI ASA	29,243.00	535,371.79	617,813.99
999G04398	EB TEMP INV FD	217.94	217.94	217.94
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	68,200.00	10,683,029.85	19,047,578.00
999G04398	EB TEMP INV FD	9,939,130.53	9,939,130.53	9,939,130.53
AA6185497	CSL LTD	51,800.00	9,837,879.39	6,804,295.19
AA6211798	COCHLEAR LTD	17,100.00	3,681,675.90	3,164,747.23
ED4031974	ADIDAS AG	23,400.00	5,462,478.51	4,932,603.00
ED4741846	MERCK KGAA	50,300.00	8,703,100.52	6,468,768.63
ED4846280	SAP SE	36,400.00	7,402,949.20	9,747,283.00
ED5889503	INFINEON TECHNOLOGIES AG	243,100.00	7,988,889.98	9,483,331.00
EEB3MSM24	AMADEUS IT GROUP SA	107,400.00	6,763,313.35	8,518,162.50
EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	191,200.00	9,039,272.01	10,552,280.20
EF4057800	L'OREAL SA	27,800.00	10,998,773.95	12,037,052.50
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	11,420.00	7,849,143.31	6,984,329.25
EF4834109	SCHNEIDER ELECTRIC SE	23,410.00	5,950,679.63	6,535,603.80
EF5253978	HERMES INTERNATIONAL SCA	3,380.00	7,332,869.52	8,272,634.50
EFB15C551	TOTALENERGIES SE	111,000.00	7,313,713.65	6,746,885.25
EFB1YXBJ6	AIR LIQUIDE SA	51,100.00	9,097,355.99	10,619,116.55
EFBM8H5Y8	DASSAULT SYSTEMES SE	216,000.00	7,867,706.12	7,235,838.00
EIB07DRZ3	RECORDATI INDUSTRIA CHIMICA E	66,200.00	3,540,827.22	4,021,484.50
EIBD6G500	FERRARI NV	19,300.00	8,139,519.13	9,334,059.00
EN5671511	WOLTERS KLUWER NV	48,900.00	7,909,985.99	6,673,688.63
ENB929F49	ASML HOLDING NV	17,300.00	14,210,738.46	16,833,202.75
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	313,600.00	7,873,316.19	9,049,868.80
ES7108891	ABB LTD	73,000.00	4,004,343.18	5,259,046.06
ES7110384	ROCHE HOLDING AG	25,050.00	7,905,124.38	8,182,611.70
ES7333374	LONZA GROUP AG	11,400.00	7,333,177.93	7,553,673.10
ESBMBQH20	SGS SA	78,310.00	8,097,933.21	8,117,902.09
ESBYZWMR7	VAT GROUP AG	16,300.00	7,568,838.45	6,440,922.52
EX0405202	HALMA PLC	107,400.00	3,969,052.58	4,988,260.13
EXB19NLV9	EXPERIAN PLC	165,400.00	7,244,091.74	8,287,768.10
EXB8C3BL7	SAGE GROUP PLC/THE	489,700.00	6,798,794.45	7,251,844.88
EXBD6K458	COMPASS GROUP PLC	265,700.00	7,946,364.76	9,046,198.23

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EXBDR05C3	NATIONAL GRID PLC	415,600.00	5,982,072.86	5,972,678.51
FHB4TX8S5	AIA GROUP LTD	1,339,000.00	9,492,238.46	12,847,199.35
FJ6136744	OBIC CO LTD	174,500.00	5,560,232.50	6,089,805.68
FJ6173697	CAPCOM CO LTD	116,700.00	3,165,957.38	3,178,955.71
FJ6250727	DAIKIN INDUSTRIES LTD	58,500.00	7,148,608.79	6,765,615.64
FJ6390929	NOMURA RESEARCH INSTITUTE LTD	100,700.00	4,059,362.06	3,868,172.59
FJ6441508	HOYA CORP	64,100.00	8,405,202.99	8,886,802.51
FJ6490992	KEYENCE CORP	23,800.00	10,062,752.72	8,892,466.60
FJ6804366	SHIMADZU CORP	167,100.00	4,748,636.96	4,226,011.22
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	195,700.00	7,921,006.96	6,430,795.60
FJ6883808	SYSMEX CORP	305,500.00	5,229,867.01	3,774,145.78
FJ6885076	TERUMO CORP	398,800.00	6,890,612.06	6,596,935.01
FJB019MQ0	ASAHI INTECC CO LTD	268,000.00	3,806,902.09	4,357,937.27
FJB1GHR89	MONOTARO CO LTD	237,900.00	3,657,364.54	3,473,016.03
FM6563874	CAPITALAND ASCENDAS REIT	2,643,600.00	5,261,875.80	5,721,101.46
NC2180635	CANADIAN NATIONAL RAILWAY CO	71,200.00	7,930,858.85	6,715,745.29
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	152,100.00	8,839,332.62	8,116,591.20
SDB8FMRX8	COLOPLAST A/S	71,700.00	8,993,009.07	6,128,494.51
SDBP6KMJ0	NOVO NORDISK A/S	118,100.00	14,867,861.24	6,407,122.04
SFB09M9D1	KONE OYJ	142,700.00	7,282,226.77	9,725,005.00
SSBLDBN57	ATLAS COPCO AB	510,300.00	7,435,792.07	7,647,636.42
136375102	CANADIAN NATIONAL RAILWAY CO	115,680.00	12,611,628.85	10,908,624.00
40415F101	HDFC BANK LTD	230,280.00	6,854,810.64	7,866,364.80
78409V104	S&P GLOBAL INC	27,540.00	13,214,708.45	13,403,993.40
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	146,870.00	22,092,929.39	41,019,322.30
999G04398	EB TEMP INV FD	657,011.28	657,011.28	657,011.28
AA6215039	COMMONWEALTH BANK OF AUSTRALIA	42,164.00	3,518,552.77	4,663,885.48
ED4846280	SAP SE	64,150.00	12,931,391.01	17,178,247.38
ED5910606	RATIONAL AG	9,401.00	7,970,846.13	7,168,967.58
EEB3MSM24	AMADEUS IT GROUP SA	178,862.00	11,921,358.30	14,185,992.38
EF4057800	L'OREAL SA	29,000.00	12,019,943.93	12,556,637.50
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	25,325.00	17,301,334.85	15,488,453.44
EF7212477	ESSILORLUXOTTICA SA	63,220.00	14,432,739.05	20,502,246.00
EFB1YXBJ6	AIR LIQUIDE SA	105,910.00	18,751,692.25	22,009,210.06
ENB929F49	ASML HOLDING NV	23,729.00	19,262,491.63	23,088,732.26
ENBLRB269	UNILEVER PLC	151,175.00	9,307,596.95	8,981,004.40
ES7123874	NESTLE SA	182,375.00	18,763,568.84	16,748,747.88
ESB11TCY9	SCHINDLER HOLDING AG	36,420.00	9,661,910.32	13,787,097.34
ESB1WGG94	GEBERIT AG	14,196.00	8,748,441.20	10,655,251.93
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	95,190.00	14,122,241.39	18,137,125.62
ESBJT1GR2	ALCON AG	123,280.00	11,290,536.57	9,181,892.54
EX0053671	ASHTAD GROUP PLC	109,045.00	7,192,345.16	7,288,710.92
EX0237407	DIAGEO PLC	344,018.00	10,340,042.12	8,222,948.30
EX0557689	HOWDEN JOINERY GROUP PLC	811,000.00	9,082,980.52	9,209,406.81
EX3163832	INTERTEK GROUP PLC	135,010.00	8,166,299.05	8,582,575.57
EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	194,200.00	24,326,893.92	22,264,379.43
EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	160,800.00	15,288,302.97	19,426,645.98
EXBWFGQN2	SPIRAX GROUP PLC	59,120.00	6,426,508.65	5,424,078.95
FJ6490992	KEYENCE CORP	46,100.00	19,286,508.74	17,224,483.62
FJ6911484	UNICHARM CORP	398,000.00	4,419,984.99	2,585,510.91
G0403H108	AON PLC	28,240.00	9,477,433.38	10,069,819.20
SDBP6KMJ0	NOVO NORDISK A/S	195,859.00	24,657,956.83	10,625,677.52
SSBLDBN40	ATLAS COPCO AB	291,268.00	4,700,671.83	4,920,998.75
31488V107	FERGUSON ENTERPRISES INC	54,208.00	10,799,399.93	12,174,032.64
40415F101	HDFC BANK LTD	667,036.00	19,849,705.39	22,785,949.76
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	100,705.00	15,785,066.38	28,125,899.45
999G04398	EB TEMP INV FD	1,885,869.74	1,885,869.74	1,885,869.74

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ED4846280	SAP SE	65,000.00	13,215,602.88	17,405,862.50
ED5120677	HEIDELBERG MATERIALS AG	40,712.00	9,184,807.60	9,163,100.73
ED5727976	SIEMENS AG	65,919.00	11,273,681.67	17,752,645.89
ED7021964	DEUTSCHE BOERSE AG	56,341.00	11,239,887.44	15,100,373.97
EF4057800	L'OREAL SA	28,858.00	12,213,642.63	12,495,153.28
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	17,249.00	11,876,269.21	10,549,272.79
EF4834109	SCHNEIDER ELECTRIC SE	55,023.00	12,452,252.94	15,361,321.14
EFB1XH021	VINCI SA	76,725.00	8,614,583.65	10,633,413.66
ENB929F49	ASML HOLDING NV	15,189.00	12,848,637.08	14,779,162.81
ENBJS7L4	PROSUS NV	255,024.00	16,979,164.94	17,961,212.81
ES7123874	NESTLE SA	147,587.00	15,233,808.85	13,553,927.09
ESBRC2T70	GALDERMA GROUP AG	66,856.00	8,411,884.37	11,620,919.75
EX0237407	DIAGEO PLC	289,286.00	8,847,824.96	6,914,707.43
EX0790876	SSE PLC	462,134.00	11,005,208.70	10,834,705.63
EX0989528	ASTRAZENECA PLC	104,098.00	16,697,057.28	15,670,670.89
EXB2B0DG6	RELX PLC	298,811.00	13,318,731.20	14,308,897.16
EXBD6K458	COMPASS GROUP PLC	404,854.00	12,434,897.29	13,783,927.50
FHB4TX8S5	AIA GROUP LTD	1,729,600.00	11,673,972.21	16,594,858.84
FJ6441508	HOYA CORP	122,500.00	15,655,640.12	16,983,358.94
FJ6490992	KEYENCE CORP	26,800.00	10,951,864.09	10,013,365.75
FJ6763968	SMC CORP	26,500.00	11,722,443.86	8,151,775.30
FJ6821501	SONY GROUP CORP	650,400.00	10,906,024.21	18,756,498.29
FJB249SN4	SONY FINANCIAL GROUP INC	650,400.00	897,043.03	722,250.70
FLB01C1P3	BANK CENTRAL ASIA TBK PT	18,788,200.00	11,784,605.62	8,596,461.06
G54950103	LINDE PLC	42,606.00	19,055,988.85	20,237,850.00
SDBP6KMJ0	NOVO NORDISK A/S	196,737.00	24,833,885.92	10,673,310.49
SSBLDBN40	ATLAS COPCO AB	696,017.00	11,555,016.63	11,759,269.09
SSBYPC1T6	ASSA ABLOY AB	414,358.00	11,861,950.13	14,388,929.76
559222401	MAGNA INTERNATIONAL INC	45,435.00	2,164,163.94	2,152,710.30
654902204	NOKIA OYJ	1,008,165.00	4,097,085.20	4,849,273.65
999G04398	EB TEMP INV FD	17,910,906.01	17,910,906.01	17,910,906.01
ED4598584	CONTINENTAL AG	175,140.00	8,454,752.82	11,548,906.74
ED5069213	BAYER AG	335,475.00	12,342,604.37	11,127,789.62
ED5086571	BASF SE	334,576.00	15,032,082.59	16,664,645.05
ED5129074	FRESENIUS MEDICAL CARE AG	264,578.00	7,945,218.74	13,883,862.84
ED5529026	MERCEDES-BENZ GROUP AG	123,666.00	8,657,540.65	7,769,594.70
EDB5ZQ9D2	EVONIK INDUSTRIES AG	547,905.00	10,603,317.81	9,508,754.30
EDBMYPLM4	AUMOVIO SE	87,570.00	2,846,443.34	3,613,663.62
EDBP6VLQ6	DAIMLER TRUCK HOLDING AG	353,650.00	9,249,000.61	14,552,167.03
EEB283W91	CAIXABANK SA	415,550.00	1,361,423.57	4,368,074.60
EF5671732	SANOFI SA	150,091.00	13,095,150.75	13,852,836.46
EF5852845	ACCOR SA	117,802.00	3,363,499.77	5,578,219.21
EF5999331	TELEPERFORMANCE SE	197,814.00	21,139,855.28	14,722,208.04
EFB0Z5YZ7	ARKEMA SA	171,623.00	13,872,643.95	10,808,816.54
EFB1VP0K5	REXEL SA	447,270.00	8,173,476.55	14,631,096.24
EFBPPBJ08	CIE GENERALE DES ETABLISSEMENT	482,795.00	13,132,328.74	17,324,857.18
EFBYZR017	AMUNDI SA	162,737.00	7,257,019.77	12,887,956.72
EI7144567	ENEL SPA	1,562,883.00	6,710,772.05	14,812,301.78
EN5228650	RANDSTAD NV	202,293.00	9,514,543.35	8,597,401.93
EN5986620	KONINKLIJKE PHILIPS NV	403,950.00	8,784,913.54	10,935,734.40
ENBP6MXT5	SHELL PLC	354,572.00	9,762,701.64	12,692,392.28
ENBYPBS65	ARCELORMITTAL SA	497,297.00	10,854,822.86	17,868,627.16
ENBZ57394	ING GROEP NV	751,119.00	6,657,591.51	19,482,618.52
ES7110384	ROCHE HOLDING AG	42,669.00	12,862,688.83	13,937,878.59
ESB4R2R51	JULIUS BAER GROUP LTD	194,051.00	11,054,386.37	13,404,188.98
ESBRJL171	UBS GROUP AG	386,474.00	6,426,815.90	15,791,201.83
EX0408289	STANDARD CHARTERED PLC	203,233.00	2,355,219.49	3,927,562.84

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EX0540529	HSBC HOLDINGS PLC	1,145,256.00	6,002,448.73	16,111,819.30
EX3134866	BARCLAYS PLC	1,413,946.00	2,419,198.05	7,225,780.16
EXB019KW9	J SAINSBURY PLC	3,570,341.00	8,621,410.68	16,053,949.05
EXB24CGK6	RECKITT BENCKISER GROUP PLC	231,338.00	15,079,013.09	17,808,069.58
EXBK9RKT4	TRAVIS PERKINS PLC	531,825.00	4,805,074.34	4,370,993.23
EXBLGZ985	TESCO PLC	1,406,649.00	3,353,965.54	8,436,438.93
EXBN7SWP3	GSK PLC	752,273.00	14,631,204.46	15,945,709.81
EZBD1RP68	BANK OF IRELAND GROUP PLC	945,926.00	8,025,632.96	15,577,154.65
FJ6132107	BRIDGESTONE CORP	145,500.00	5,355,762.27	6,746,683.46
FJ6250727	DAIKIN INDUSTRIES LTD	115,600.00	13,374,923.12	13,369,319.12
FJ6421559	RESONA HOLDINGS INC	841,000.00	3,163,116.47	8,601,621.23
FJ6496585	KOMATSU LTD	324,800.00	7,029,003.91	11,348,260.89
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	147,000.00	1,405,034.01	4,156,630.44
FJ6610409	MURATA MANUFACTURING CO LTD	930,900.00	13,521,463.95	17,746,885.66
FJ6642402	MINEBEA MITSUMI INC	722,400.00	12,384,736.99	13,644,816.27
FJ6658804	OLYMPUS CORP	1,115,300.00	15,000,570.35	14,129,574.35
FJ6869302	TDK CORP	1,262,300.00	12,173,682.48	18,363,756.67
FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	228,400.00	6,074,054.76	6,673,297.54
FJ6897147	TORAY INDUSTRIES INC	523,900.00	2,739,625.68	3,353,371.32
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	164,800.00	2,940,852.29	4,952,313.10
FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	384,200.00	13,091,422.15	12,031,857.70
FJBFD7BS8	IIDA GROUP HOLDINGS CO LTD	148,200.00	2,108,928.76	2,369,734.78
G5960L103	MEDTRONIC PLC	103,544.00	8,322,555.83	9,861,530.56
NC2554474	MAGNA INTL INC	186,913.00	10,696,758.90	8,858,015.82
SD4588820	DANSKE BANK A/S	412,405.00	8,034,920.44	17,586,027.29
SF5902942	NOKIA OYJ	738,055.00	3,235,023.58	3,537,368.46
SN7133606	EQUINOR ASA	734,369.00	19,420,469.86	17,914,311.24
143658300	CARNIVAL CORP	560,232.00	12,916,054.88	16,196,307.12
999G04398	EB TEMP INV FD	5,440,629.99	5,440,629.99	5,440,629.99
EBBPSLYH4	SYENSQO SA	87,782.00	6,767,990.37	7,085,982.50
EBBYHL24	ANHEUSER-BUSCH INBEV SA/NV	203,424.00	11,301,886.60	12,142,378.56
ED4846280	SAP SE	60,244.00	11,334,383.90	16,132,288.93
ED4942907	E.ON SE	244,482.00	2,894,121.26	4,600,570.60
ED5750358	DEUTSCHE BANK AG	276,830.00	6,007,726.45	9,741,993.74
ED5842353	DEUTSCHE TELEKOM AG	432,257.00	10,709,491.95	14,734,236.29
ED5889503	INFINEON TECHNOLOGIES AG	413,570.00	14,669,075.48	16,133,365.70
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	7,508.00	4,339,730.52	4,591,798.95
EF4163434	CAPGEMINI SE	85,686.00	13,393,122.37	12,439,143.73
EF5505070	KERING SA	132,697.00	40,502,599.71	44,054,906.39
EF5671732	SANOFI SA	154,981.00	14,375,646.27	14,304,165.12
EF5966512	SOCIETE GENERALE SA	153,679.00	5,002,665.02	10,177,084.42
EF7309687	BNP PARIBAS SA	180,755.00	11,798,648.58	16,423,896.38
EF7380480	CIE DE SAINT-GOBAIN SA	161,388.00	14,171,926.55	17,381,568.29
EFB0DJ8Q0	ALSTOM SA	1,148,158.00	18,401,036.38	29,841,774.58
EHBYZ43T0	EUROBANK ERGASIAS SERVICES AND	562,808.00	2,034,218.39	2,170,384.64
EI7144567	ENEL SPA	953,247.00	4,767,822.65	9,034,446.10
EIBYMXPS6	UNICREDIT SPA	188,592.00	2,926,939.59	14,286,268.33
EN5986620	KONINKLIJKE PHILIPS NV	555,039.00	10,652,509.29	15,026,015.81
EN7792554	HEINEKEN NV	173,362.00	14,840,502.25	13,529,777.25
ENBJ2KSG1	AKZO NOBEL NV	264,634.00	16,975,454.07	18,843,263.97
ENBYPBS65	ARCELORMITTAL SA	146,789.00	3,385,785.22	5,274,348.95
ENBYWLC62	RELX PLC	246,347.00	9,256,479.05	11,804,086.03
ENBZ57394	ING GROEP NV	429,593.00	5,230,862.91	11,142,836.94
ES7110384	ROCHE HOLDING AG	61,881.00	19,220,823.21	20,213,500.78
EX0237407	DIAGEO PLC	613,883.00	21,607,110.47	14,673,442.01
EX0408289	STANDARD CHARTERED PLC	390,327.00	3,803,151.46	7,543,232.73
EX0709959	PRUDENTIAL PLC	872,381.00	9,084,784.49	12,225,950.81

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EX0798051	BP PLC	2,700,801.00	15,476,796.71	15,480,071.38
EX0922321	SMITH & NEPHEW PLC	345,691.00	4,731,229.14	6,224,544.56
EX0989528	ASTRAZENECA PLC	163,441.00	21,530,258.19	24,604,028.14
EX3134866	BARCLAYS PLC	4,890,456.00	9,754,424.17	24,992,015.18
EXB1WY232	SMITHS GROUP PLC	68,764.00	1,778,781.07	2,177,329.54
EXB24CGK6	RECKITT BENCKISER GROUP PLC	349,153.00	22,954,203.88	26,877,300.40
EXB4T3BW4	GLENCORE PLC	1,536,217.00	6,052,802.95	7,064,739.37
EXB5ZN1N1	SEGRO PLC	936,949.00	8,686,192.69	8,267,003.20
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	1,608,415.00	1,824,896.78	25,767,411.46
EXBDR05C3	NATIONAL GRID PLC	983,586.00	14,080,287.90	14,135,329.57
EXBM8PJY6	NATWEST GROUP PLC	799,089.00	4,000,687.74	5,611,234.92
EXBN7SWP3	GSK PLC	693,524.00	12,511,924.09	14,700,424.51
EXBP0RGD2	BERKELEY GROUP HOLDINGS PLC	114,789.00	6,732,860.39	5,927,950.76
FHBMMV2K9	TENCENT HOLDINGS LTD	142,900.00	6,328,963.09	12,177,098.84
FJ6356938	FANUC CORP	601,400.00	16,902,117.60	17,355,633.01
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	155,200.00	3,942,442.56	4,388,496.90
FJ6610409	MURATA MANUFACTURING CO LTD	760,800.00	11,977,801.58	14,504,061.24
FJ6635679	RENESAS ELECTRONICS CORP	1,918,500.00	28,870,907.61	22,161,768.79
FJ6639556	NINTENDO CO LTD	45,400.00	2,424,994.58	3,936,398.20
FJ6763968	SMC CORP	51,500.00	19,532,268.25	15,842,129.36
FJB62G7K0	SOMPO HOLDINGS INC	312,000.00	9,201,539.01	9,665,165.20
FK6155253	SAMSUNG FIRE & MARINE INSURANC	11,975.00	3,059,973.30	3,853,542.42
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	133,599.00	4,987,570.04	6,741,605.46
FK6771729	SAMSUNG ELECTRONICS CO LTD	480,971.00	20,635,604.86	28,761,247.52
FM6916783	UNITED OVERSEAS BANK LTD	302,400.00	6,794,700.80	8,111,225.57
G8267P108	SMURFIT WESTROCK PLC	126,065.00	5,369,074.94	5,366,587.05
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	209,182.00	16,105,819.46	15,582,660.84
NCBNM23Q9	BARRICK MINING CORP	262,400.00	5,105,899.70	8,620,313.35
SDBP6KMJ0	NOVO NORDISK A/S	213,271.00	12,864,194.23	11,570,307.57
SSBNZFHC2	HEXAGON AB	654,546.00	6,761,831.92	7,787,657.51
046353108	ASTRAZENECA PLC	74,631.00	4,846,792.25	5,725,690.32
13321L108	CAMECO CORP	24,942.00	946,451.19	2,091,636.12
292671708	ENERGY FUELS INC/CANADA	154,754.00	1,056,864.61	2,375,473.90
36315X101	GALAPAGOS NV	93,940.00	3,074,027.56	3,254,081.60
457669307	INSMED INC	16,300.00	1,254,004.53	2,347,363.00
48581R205	KASPI.KZ JSC	39,019.00	3,541,250.23	3,187,071.92
697900108	PAN AMERICAN SILVER CORP	224,838.00	4,448,202.33	8,707,975.74
878742204	TECK RESOURCES LTD	98,336.00	3,507,600.39	4,315,967.04
923725105	VERMILION ENERGY INC	587,651.00	8,043,708.37	4,595,430.82
999G04398	EB TEMP INV FD	7,129,566.85	7,129,566.85	7,129,566.85
99I0469JH	CBOE SPX VOLATILITY INDEX(VIX)	1,661.00	254,470.93	169,422.00
99I4189KV	PAN AMERICAN SILVER CORP	-587.00	-28,467.47	-55,765.00
AA6668468	PALADIN ENERGY LTD	1,007,272.00	5,177,962.19	5,554,178.39
AA6717455	NORTHERN STAR RESOURCES LTD	1,014,608.00	8,642,223.09	15,956,798.36
AA6776709	SANTOS LTD	801,590.00	3,618,571.81	3,575,337.89
ED4942907	E.ON SE	807,846.00	8,645,699.93	15,201,743.09
ED5119901	DUERR AG	140,813.00	3,510,760.55	3,302,487.29
ED5129074	FRESENIUS MEDICAL CARE AG	160,017.00	6,893,469.57	8,396,972.08
EDBB22L93	KION GROUP AG	91,777.00	2,724,506.83	6,195,291.66
EE5271783	ENDESA SA	194,521.00	5,954,731.96	6,219,176.78
EE5705947	BANCO SANTANDER SA	2,495,469.00	6,855,445.83	26,020,130.49
EF5671732	SANOFI SA	177,702.00	15,389,823.29	16,401,228.22
EF7088422	AXA SA	329,185.00	8,143,241.66	15,719,242.12
EF7309687	BNP PARIBAS SA	135,191.00	7,180,164.09	12,283,826.04
EF7380480	CIE DE SAINT-GOBAIN SA	31,349.00	2,868,897.65	3,376,302.97
EFB0C2CQ3	ENGIE SA	393,238.00	5,806,846.85	8,434,807.64
EFB13X011	EIFFAGE SA	32,801.00	3,207,767.49	4,189,425.72

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EFB15C551	TOTALENERGIES SE	327,844.00	17,204,425.10	19,927,259.89
EGB03NGS7	POWSZECHNA KASA OSZCZEDNOSCI B	201,991.00	4,101,383.56	3,924,177.05
EHBNC0DB5	PIRAEUS FINANCIAL HOLDINGS SA	1,795,414.00	4,053,103.61	15,218,737.01
EI4116097	BPER BANCA SPA	1,572,223.00	14,039,219.49	17,431,708.07
EI5782202	BUZZI SPA	72,617.00	3,107,290.36	3,989,795.83
ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	164,885.00	4,524,495.03	6,674,338.69
ENBD9PNF3	ASR NEDERLAND NV	202,717.00	8,374,234.29	13,762,761.21
ENBJS7L4	PROSUS NV	145,608.00	6,091,325.84	10,255,098.64
ENBZ57394	ING GROEP NV	600,709.00	7,987,846.32	15,581,265.14
ES7103066	NOVARTIS AG	56,996.00	4,386,815.88	7,172,047.41
ES7110384	ROCHE HOLDING AG	18,016.00	4,877,700.36	5,884,947.40
ES7123874	NESTLE SA	34,482.00	2,951,393.18	3,166,718.71
EX0242498	DCC PLC	41,218.00	2,348,275.32	2,647,970.03
EX0540529	HSBC HOLDINGS PLC	409,820.00	5,296,912.51	5,765,475.83
EX3091355	BT GROUP PLC	1,046,741.00	1,603,463.94	2,693,638.15
EX3127480	MARKS & SPENCER GROUP PLC	2,166,421.00	10,149,319.53	10,630,803.88
EXB033F22	CENTRICA PLC	3,076,421.00	6,817,377.65	6,899,958.54
EXB10RZP7	UNILEVER PLC	264,675.00	14,390,592.98	15,678,023.63
EXB8KF9B6	WPP PLC	657,669.00	6,485,647.40	3,256,452.98
EXBF50RG9	YELLOW CAKE PLC	501,390.00	3,835,384.50	3,850,853.82
EXBH4HKS0	VODAFONE GROUP PLC	4,797,862.00	5,774,187.28	5,565,179.27
EXBM8Q5M5	JD SPORTS FASHION PLC	4,376,243.00	6,521,537.08	5,614,615.83
EXBMDZN31	TP ICAP GROUP PLC	2,712,019.00	6,153,583.18	10,058,658.13
EXBP6MXD8	SHELL PLC	706,791.00	20,379,289.29	25,181,907.57
EXBQHP5P1	DIVERSIFIED ENERGY CO PLC	30,461.00	743,716.12	426,074.38
EZBD1RP68	BANK OF IRELAND GROUP PLC	987,420.00	9,105,020.62	16,260,462.28
FH6536111	BOC HONG KONG HOLDINGS LTD	2,244,500.00	8,087,596.38	10,541,107.12
FH6859927	SUN HUNG KAI PROPERTIES LTD	995,500.00	11,692,737.45	11,924,913.86
FHB01FLR9	PING AN INSURANCE GROUP CO OF	1,507,500.00	10,635,983.38	10,278,761.36
FHB4PFFW1	PRADA SPA	863,900.00	5,050,676.94	5,196,457.76
FHBLHKKZ0	WH GROUP LTD	11,275,000.00	7,313,564.93	12,216,370.60
FJ6251428	DAIWABO HOLDINGS CO LTD	439,100.00	6,376,940.16	8,778,431.66
FJ6287414	TV ASAHI HOLDINGS CORP	90,200.00	2,033,731.06	2,049,097.63
FJ6356409	SUBARU CORP	520,500.00	8,651,083.39	10,678,910.62
FJ6467800	ITOCHU CORP	90,900.00	2,320,766.43	5,186,196.02
FJ6492923	KINDEN CORP	179,200.00	1,931,258.35	6,140,983.52
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	569,300.00	5,985,730.67	16,097,753.14
FJ6644069	NIPPON TELEVISION HOLDINGS INC	352,900.00	7,447,560.66	9,429,145.31
FJ6661147	ORIX CORP	508,600.00	7,749,091.85	13,368,893.89
FJ6775434	SANKYO CO LTD	727,100.00	6,493,559.50	12,660,307.74
FJ6776788	SANWA HOLDINGS CORP	155,200.00	2,454,413.36	4,451,550.02
FJ6782091	MEDIPAL HOLDINGS CORP	374,700.00	6,360,866.00	6,465,943.72
FJ6804036	SHIMAMURA CO LTD	154,100.00	7,565,659.20	10,318,548.38
FJ6817897	SUNDRUG CO LTD	124,200.00	3,617,198.66	3,647,326.21
FJ6858941	SUMITOMO CORP	375,700.00	9,710,681.30	10,908,362.48
FJ6895422	TOKYO TATEMONO CO LTD	479,200.00	7,899,250.29	9,622,287.46
FJ6897022	TOPPAN HOLDINGS INC	362,900.00	8,790,363.64	9,325,289.81
FJ6900644	TOYOTA MOTOR CORP	189,800.00	3,728,273.30	3,662,085.32
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	170,200.00	3,355,464.26	2,629,897.27
FJB249GC1	MATSUKIYOCOCOKARA & CO	413,900.00	6,765,245.40	8,418,969.65
FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	975,900.00	4,167,245.53	7,704,908.00
FJBH0VTS4	MEBUKI FINANCIAL GROUP INC	1,994,700.00	6,448,592.59	12,779,801.86
FJB38QH1	IYOGIN HOLDINGS INC	422,900.00	4,817,655.67	6,430,049.76
FJBVVQ8X2	MACNICA HOLDINGS INC	448,700.00	7,014,916.49	6,237,471.99
FKB622C14	YOUNGONE CORP	84,681.00	2,872,320.32	3,917,035.81
FM6927376	VENTURE CORP LTD	800,800.00	9,395,451.78	8,658,976.11
FUB01RM28	EMAAR PROPERTIES PJSC	3,589,690.00	11,608,439.17	12,754,003.42

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G17977110	BURFORD CAPITAL LTD	488,924.00	4,083,152.80	5,847,531.04
G2891G204	DIVERSIFIED ENERGY CO PLC	450,956.00	10,774,458.27	6,317,893.56
G3643J108	FLUTTER ENTERTAINMENT PLC	10,009.00	2,390,170.76	2,542,286.00
G50871105	JAZZ PHARMACEUTICALS PLC	50,818.00	6,907,861.18	6,697,812.40
G8267P108	SMURFIT WESTROCK PLC	99,338.00	4,596,020.84	4,228,818.66
KSB1FFT78	IMPALA PLATINUM HOLDINGS LTD	403,970.00	2,412,897.72	5,164,212.92
LB2328592	BANCO DO BRASIL SA	2,184,777.00	10,031,440.27	9,062,298.54
M22465104	CHECK POINT SOFTWARE TECHNOLOG	80,522.00	13,500,906.55	16,660,807.02
N4732M103	JBS NV	520,920.00	7,272,484.75	7,777,335.60
NC2339173	FINNING INTERNATIONAL INC	109,595.00	4,498,331.96	5,092,221.32
SF5051252	UPM-KYMMENE OYJ	314,980.00	10,874,215.87	8,612,261.91
SN4691911	LEROY SEAFOOD GROUP ASA	1,812,160.00	7,672,758.87	8,946,561.53
SNBNG7113	DNB BANK ASA	250,862.00	6,667,480.75	6,826,057.15
SNBT5GCN2	BW LPG LTD	95,092.00	1,158,283.78	1,359,982.00
Y10230103	BW LPG LTD	284,424.00	3,389,951.37	4,061,574.72
Y8162K204	STAR BULK CARRIERS CORP	238,498.00	3,957,485.48	4,433,677.82
68373M107	OPERA LTD	40,437.00	797,439.34	834,619.68
98420N105	XENON PHARMACEUTICALS INC	52,622.00	1,742,141.47	2,112,773.30
999G04398	EB TEMP INV FD	14,871,736.68	14,871,736.68	14,871,736.68
AAB0MBNC6	AUB GROUP LTD	185,912.00	3,756,182.60	4,032,767.32
AABMXLP24	QORIA LTD	2,881,638.00	1,323,567.15	1,384,609.05
AABTL0Y77	CATAPULT SPORTS LTD	700,681.00	1,955,869.95	3,194,909.17
AABYPC6V4	SUPERLOOP LTD	1,656,245.00	2,325,952.78	3,732,099.67
EA5492346	DO & CO AG	24,486.00	3,230,484.37	6,387,173.10
EA5699379	WIENERBERGER AG	30,468.00	1,050,920.96	981,633.26
ED5465353	SALZGITTER AG	86,915.00	2,333,978.72	2,628,700.72
ED5468340	AIXTRON SE	76,394.00	1,386,004.33	1,324,003.51
ED5699282	PVA TEPLA AG	12,152.00	386,181.07	389,520.21
EDB9G6L86	LEG IMMOBILIEN SE	28,855.00	2,512,514.88	2,295,343.11
EDBB22L93	KION GROUP AG	54,665.00	2,713,858.23	3,690,092.49
EDBKFT80	ALZCHEM GROUP AG	7,515.00	810,087.20	1,326,284.78
EDBL5C4C8	AUTO1 GROUP SE	149,310.00	2,117,168.73	5,087,738.25
EDBNTJ0F0	FRIEDRICH VORWERK GROUP SE	43,138.00	2,736,667.67	4,151,277.59
EDBYT9340	SCOUT24 SE	22,759.00	1,630,864.08	2,850,678.55
EDBYVQYG8	FLATEXDEGIRO AG	60,056.00	1,443,666.57	1,967,374.50
EEB16FTB7	TECNICAS REUNIDAS SA	160,210.00	2,669,559.01	4,988,538.88
EEB28V441	FLUIDRA SA	165,471.00	3,879,869.64	4,483,519.48
EF5633617	SOPRA STERIA GROUP	9,936.00	2,169,751.92	1,888,982.64
EF5763208	VICAT SACA	30,760.00	1,997,361.57	2,157,737.10
EI5782202	BUZZI SPA	69,309.00	2,340,112.12	3,808,044.39
EIBMPBZ6	LOTTOMATICA GROUP SPA	36,185.00	666,991.31	974,498.24
EIBMY36H0	SAIPEM SPA	1,605,654.00	3,154,926.14	4,635,482.96
EIBYMD5K9	BANCO BPM SPA	142,812.00	742,117.26	2,135,307.17
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	296,285.00	2,294,760.57	2,797,263.73
ES7050416	DORMAKABA HOLDING AG	5,667.00	4,185,496.66	5,199,409.29
ES7110905	TECAN GROUP AG	11,986.00	2,843,467.78	2,151,198.14
ESBMGGZL8	MONTANA AEROSPACE AG	110,660.00	3,661,769.26	3,866,458.87
ESBNM73Q3	ACCELLERON INDUSTRIES AG	23,568.00	2,022,453.27	1,983,130.27
ESBP0QDP1	BELIMO HOLDING AG	3,773.00	2,906,169.73	3,943,001.95
ESBQ81G81	ARYZTA AG	16,625.00	1,522,613.13	1,356,076.79
ESBVB0905	SIEGFRIED HOLDING AG	14,626.00	1,221,242.36	1,457,728.65
EX0231889	CRANSWICK PLC	65,183.00	3,395,870.08	4,405,181.21
EX0309644	RS GROUP PLC	259,439.00	2,063,646.11	1,985,598.56
EX0336290	FILTRONIC PLC	288,645.00	575,465.43	462,420.11
EX0371842	GAMES WORKSHOP GROUP PLC	11,081.00	2,143,921.58	2,167,555.80
EX0386410	GREENCORE GROUP PLC	1,073,111.00	2,594,285.38	3,301,083.94
EX0491566	KIER GROUP PLC	734,320.00	2,026,620.75	2,179,815.15

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EX0795826	SENIOR PLC	1,240,087.00	2,670,873.29	3,315,561.71
EX3127480	MARKS & SPENCER GROUP PLC	723,901.00	3,072,829.58	3,552,241.03
EX3174300	BURBERRY GROUP PLC	75,455.00	1,292,175.61	1,186,469.51
EXB1WY232	SMITHS GROUP PLC	231,282.00	6,041,985.78	7,323,266.99
EXB4Y7R10	CURRYS PLC	1,631,600.00	2,497,355.14	3,068,568.48
EXBD3VFW6	CONVATEC GROUP PLC	367,021.00	1,192,651.08	1,143,352.07
EXBNGDN84	MELROSE INDUSTRIES PLC	645,858.00	5,229,237.82	5,293,432.79
EXBNK9TP4	TRUSTPILOT GROUP PLC	388,081.00	1,518,643.33	1,182,835.96
EXBVGBY88	ZEGONA COMMUNICATIONS PLC	104,476.00	1,375,954.65	1,730,005.02
EXBWFGQN2	SPIRAX GROUP PLC	19,115.00	1,863,783.62	1,753,742.71
EXBYT1DJ9	ICG PLC	52,558.00	1,222,757.48	1,575,033.18
EXBYX5K99	SIGMAROC PLC	4,212,186.00	5,578,471.54	6,838,810.42
EZBF2NP04	CAIRN HOMES PLC	965,510.00	2,338,925.70	2,173,652.66
FJ6057379	ASICS CORP	96,600.00	714,379.39	2,532,655.18
FJ6108172	HARMONIC DRIVE SYSTEMS INC	61,700.00	1,425,084.27	1,105,866.48
FJ6250024	DAIFUKU CO LTD	59,200.00	1,332,207.93	1,901,246.47
FJ6292109	ABC-MART INC	84,700.00	1,622,393.55	1,682,414.85
FJ6356821	FUJITEC CO LTD	90,800.00	2,689,804.20	3,471,900.14
FJ6414802	SEIKO GROUP CORP	47,500.00	1,834,576.33	2,103,463.34
FJ6421898	PAL GROUP HOLDINGS CO LTD	120,200.00	1,919,595.03	2,042,874.93
FJ6496502	KOKUYO CO LTD	546,100.00	3,176,477.80	3,257,704.40
FJ6616877	NOJIMA CORP	70,800.00	1,906,840.82	1,943,961.71
FJ6622800	MODEC INC	76,300.00	1,396,163.36	4,272,613.78
FJ6640489	NOF CORP	153,400.00	2,383,423.64	2,687,109.58
FJ6641149	NICHIAS CORP	59,600.00	1,329,667.19	2,242,995.44
FJ6758455	RYOHIN KEIKAKU CO LTD	74,400.00	547,549.49	1,483,617.08
FJ6805462	RESONAC HOLDINGS CORP	70,400.00	1,702,317.26	2,393,461.63
FJ6985546	AZBIL CORP	659,400.00	5,437,163.28	6,266,498.63
FJ6986429	YOKOGAWA ELECTRIC CORP	143,600.00	2,948,491.13	4,137,305.53
FJBF0QD64	KATITAS CO LTD	9,900.00	188,397.45	187,897.88
FJBF1HPT0	FOOD & LIFE COS LTD	59,900.00	2,232,234.46	3,138,072.76
FJBN33L58	LIFEDRINK CO INC	71,600.00	1,424,629.60	1,102,955.56
FJBP4DTX1	NET PROTECTIONS HOLDINGS INC	404,600.00	1,949,207.96	2,413,600.44
FJBS5Y7X2	AI ROBOTICS INC	89,400.00	978,903.48	992,761.57
FJBYP20B2	BAYCURRENT INC	29,400.00	1,593,607.70	1,731,929.35
G5509L101	LIVANOVA PLC	76,501.00	4,195,688.39	4,007,122.38
M25133105	COGNYTE SOFTWARE LTD	147,026.00	1,454,920.47	1,235,018.40
M98068105	WIX.COM LTD	11,769.00	1,987,542.50	2,090,527.47
N5749R100	MERUS NV	18,106.00	1,021,523.74	1,704,679.90
NC2162765	CAE INC	127,300.00	3,397,082.40	3,770,327.01
NC2254646	GILDAN ACTIVEWEAR INC	49,300.00	2,485,692.82	2,848,727.90
NC2555869	MAPLE LEAF FOODS INC	113,100.00	2,916,923.93	2,927,074.17
NCB011202	BOARDWALK REAL ESTATE INVT	59,000.00	2,667,915.66	2,931,342.53
NCB7FNMQ5	ELEMENT FLEET MANAGEMENT CORP	175,900.00	2,968,504.31	4,556,156.39
NCBDCG2C3	ARITZIA INC	81,700.00	2,331,332.67	4,942,867.61
NCBMY5XY1	CAPSTONE COPPER CORP	314,100.00	2,166,866.97	2,668,292.37
NCBN85P68	KINAXIS INC	34,300.00	4,417,550.06	4,428,629.44
SDBFYDWS6	NETCOMPANY GROUP A/S	48,868.00	2,356,857.05	1,858,473.24
SDBNHSHK9	ALK-ABELLO A/S	84,414.00	1,714,366.20	2,769,153.37
SFB1FN8X7	METSO OYJ	218,511.00	2,139,513.85	3,000,128.72
SNBDX87W0	ODFJELL DRILLING LTD	84,928.00	681,391.75	660,507.61
SNBN49G24	AUTOSTORE HOLDINGS LTD	2,727,141.00	2,421,138.11	2,489,953.15
SSBD21M27	OVZON AB	302,731.00	1,481,499.24	1,237,627.14
00847J105	AGILYSYS INC	23,640.00	1,649,806.78	2,488,110.00
00847X104	AGIOS PHARMACEUTICALS INC	14,500.00	584,182.55	582,030.00
05370A108	AVIDITY BIOSCIENCES INC	34,118.00	746,004.09	1,486,521.26
07725L102	BEONE MEDICINES LTD	10,759.00	2,092,629.57	3,665,591.30

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10806X102	BRIDGEBIO PHARMA INC	11,922.00	424,036.69	619,228.68
13100M509	CALIX INC	26,177.00	1,184,281.48	1,606,482.49
15102K100	CELCUITY INC	22,222.00	523,923.28	1,097,766.80
171779309	CIENA CORP	15,961.00	1,366,052.65	2,325,038.87
23306J309	DBV TECHNOLOGIES SA	2,115.00	19,460.75	21,150.00
28036F105	EDGEWISE THERAPEUTICS INC	38,773.00	707,680.27	628,898.06
338307101	FIVE9 INC	45,062.00	1,773,842.92	1,090,500.40
377322102	GLAUKOS CORP	10,645.00	599,520.22	868,099.75
457730109	INSPIRE MEDICAL SYSTEMS INC	20,444.00	2,176,544.55	1,516,944.80
45784P101	INSULET CORP	5,216.00	965,503.51	1,610,335.68
462222100	IONIS PHARMACEUTICALS INC	20,700.00	888,367.98	1,354,194.00
52490G102	LEGEND BIOTECH CORP	112,876.00	4,392,571.35	3,680,886.36
558868105	MADRIGAL PHARMACEUTICALS INC	3,938.00	740,705.08	1,806,203.08
653656108	NICE LTD	46,293.00	10,159,159.40	6,702,300.54
67576A100	OCULAR THERAPEUTIX INC	38,734.00	356,230.16	452,800.46
78349D107	RXSIGHT INC	63,570.00	1,265,638.25	571,494.30
83417M104	SOLAREGE TECHNOLOGIES INC	47,157.00	1,125,242.33	1,744,809.00
87650L103	TARSUS PHARMACEUTICALS INC	20,239.00	551,662.44	1,202,803.77
999G04398	EB TEMP INV FD	6,827,331.13	6,827,331.13	6,827,331.13
ED4511801	HANNOVER RUECK SE	5,064.00	1,162,573.18	1,526,821.32
EDB4YVF55	BRENNTAG SE	21,210.00	1,625,866.15	1,268,517.08
EDBN0SDX8	HENSOLDT AG	10,151.00	492,923.22	1,315,594.98
EDBNHRG84	FUCHS SE	12,955.00	649,098.38	579,658.52
EF4508661	LECTRA	71,592.00	2,792,086.55	1,989,452.19
EF4899573	ROBERTET SA	679.00	660,344.28	633,473.05
EIBT19SD3	FINCANTIERI SPA	70,483.00	1,020,848.98	1,850,143.51
ENBNCBD44	IMCD NV	12,444.00	1,995,665.07	1,286,709.60
ES7050416	DORMAKABA HOLDING AG	2,084.00	1,378,270.28	1,912,046.75
ES7124591	BALOISE HOLDING AG	6,049.00	1,071,887.01	1,493,148.49
ESBF41XY3	LANDIS+GYR GROUP AG	14,395.00	1,031,502.53	1,161,514.48
ESBJT1GR2	ALCON AG	14,593.00	1,118,809.35	1,086,886.42
ESBYYS62	COSMO PHARMACEUTICALS NV	10,409.00	775,913.67	845,122.10
EX0066954	GLANBIA PLC	173,546.00	2,627,227.78	2,916,006.67
EX0096167	BALFOUR BEATTY PLC	454,830.00	2,083,998.24	3,961,677.32
EX0371842	GAMES WORKSHOP GROUP PLC	8,206.00	1,415,217.82	1,605,176.69
EX0557689	HOWDEN JOINERY GROUP PLC	109,696.00	1,072,856.35	1,245,665.95
EX0766934	ST JAMES'S PLACE PLC	210,284.00	2,791,133.35	3,595,304.40
EX0878234	TAYLOR WIMPEY PLC	1,009,177.00	1,819,969.17	1,400,041.98
EX0946585	WEIR GROUP PLC/THE	87,956.00	2,565,712.90	3,234,982.10
EX3174300	BURBERRY GROUP PLC	65,516.00	997,720.94	1,030,186.69
EXB02J636	ADMIRAL GROUP PLC	32,128.00	1,453,905.81	1,449,817.77
EXB1722W6	JET2 PLC	214,841.00	3,328,440.24	4,089,707.90
EXB1VQ6H5	YOUGOV PLC	87,622.00	424,908.45	353,293.55
EXB1WY232	SMITHS GROUP PLC	134,071.00	3,024,222.09	4,245,197.33
EXB45C9X1	CHEMRING GROUP PLC	483,394.00	2,513,679.67	3,833,030.43
EXBD3VFW6	CONVATEC GROUP PLC	2,538,961.00	6,854,461.68	7,909,428.43
EXBKDTK99	TRAINLINE PLC	522,524.00	1,921,219.73	1,964,026.64
EXBM8Q5M5	JD SPORTS FASHION PLC	676,132.00	1,298,569.05	867,461.30
EXBNGDN84	MELROSE INDUSTRIES PLC	426,052.00	2,970,492.88	3,491,909.42
EXBPQY8M8	AVIVA PLC	442,042.00	3,186,508.52	4,081,189.24
EXBVFNZH2	ROTORK PLC	1,050,623.00	4,466,100.83	4,794,820.11
EXBYXX6C6	CERILLION PLC	27,010.00	548,369.15	549,069.41
FJ6049632	ARIAKE JAPAN CO LTD	96,500.00	3,670,350.30	3,887,835.39
FJ6108172	HARMONIC DRIVE SYSTEMS INC	76,108.00	1,714,654.74	1,364,105.12
FJ6160058	CKD CORP	100,885.00	1,700,236.72	1,881,966.08
FJ6263167	DAISEKI CO LTD	52,607.00	1,309,943.96	1,218,241.06
FJ6267051	OTSUKA CORP	50,878.00	1,030,376.89	1,063,826.76

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FJ6602646	MORINAGA MILK INDUSTRY CO LTD	96,242.00	2,011,598.65	2,257,387.48
FJ6640489	NOF CORP	151,837.00	2,449,402.96	2,659,730.49
FJ6713187	DAIKOKUTENBUSSAN CO LTD	28,070.00	1,193,041.00	1,370,380.80
FJ6747201	ROHM CO LTD	250,856.00	4,041,759.83	3,757,276.92
FJ6858479	SCSK CORP	32,118.00	658,905.90	963,202.86
FJ6985546	AZBIL CORP	525,900.00	4,745,329.47	4,997,803.50
FJB06CMQ8	GMO PAYMENT GATEWAY INC	56,700.00	3,430,961.55	3,185,427.60
FJB249GC1	MATSUKIYOCOCOKARA & CO	149,500.00	2,477,944.74	3,040,918.01
FJBD5ZWW6	MONEY FORWARD INC	107,800.00	3,732,777.00	4,370,102.35
FJBF0QWT3	JAPAN ELEVATOR SERVICE HOLDING	146,030.00	1,363,505.08	1,855,965.71
FJBKPTHH2	GMO FINANCIAL GATE INC	14,800.00	985,047.45	617,313.84
FJBMC9NN6	SAWAI GROUP HOLDINGS CO LTD	146,900.00	2,007,348.38	1,993,845.24
FJBNT8FB3	BAUDROIE INC	46,100.00	957,061.08	855,605.47
FJBYL7K80	MENICON CO LTD	25,800.00	267,903.54	198,629.50
FKB613DJ3	HANMI PHARM CO LTD	797.00	187,300.45	208,473.69
FZB3CR163	RAMI LEVY CHAIN STORES HASHIKM	9,487.00	752,127.18	876,761.34
FZBK5HCP1	TEL AVIV STOCK EXCHANGE LTD	59,504.00	671,935.58	1,375,968.08
G01767105	ALKERMES PLC	82,609.00	2,101,946.35	2,478,270.00
G3323L100	FABRINET	5,400.00	787,679.51	1,968,948.00
G5509L101	LIVANOVA PLC	95,032.00	4,321,832.85	4,977,776.16
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	411,000.00	1,065,138.97	1,034,146.71
LMB8F6ZF0	CORP INMOBILIARIA VESTA SAB DE	362,934.00	937,975.60	1,026,292.03
LMBYMXF68	QUALITAS CONTROLADORA SAB DE C	123,510.00	902,588.50	1,128,146.71
M6372Q113	KORNIT DIGITAL LTD	129,625.00	6,780,310.39	1,749,937.50
M81873107	RADWARE LTD	143,772.00	3,998,476.40	3,808,520.28
N30577105	ERMENEGILDO ZEGNA NV	80,572.00	1,030,761.28	761,405.40
NC2162765	CAE INC	130,430.00	3,099,368.81	3,863,030.26
NCB67M8D3	ALTUS GROUP LTD	27,020.00	1,204,299.98	1,154,282.59
NCBMYZ2B9	LIGHTSPEED COMMERCE INC	165,708.00	2,927,763.70	1,913,847.61
NCBN85P68	KINAXIS INC	36,117.00	4,519,780.72	4,663,230.59
SD4595734	GENMAB A/S	14,254.00	3,905,107.68	4,324,799.29
SD5263571	FLSMIDTH & CO A/S	41,355.00	1,639,492.65	2,903,338.68
SDB1WT5G0	DSV A/S	6,178.00	1,176,242.38	1,229,706.74
SDB3ZMYK7	EMBLA MEDICAL HF	196,327.00	1,046,660.95	961,114.73
SDBD9G339	AMBU A/S	349,679.00	5,443,125.39	5,097,008.45
SDBNHSBK9	ALK-ABELLO A/S	45,234.00	914,029.47	1,483,875.70
SF4447477	HUHTAMAKI OYJ	67,527.00	2,611,699.59	2,339,067.75
SFB1FN8X7	METSO OYJ	613,183.00	6,635,925.37	8,418,925.95
SNB00ZG04	NORDIC SEMICONDUCTOR ASA	57,962.00	642,336.69	887,629.90
SSB1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	119,615.00	2,414,649.06	3,647,551.02
SSBP2NJ42	BEIJER REF AB	115,556.00	1,589,441.11	1,801,818.96
Y95308105	WAVE LIFE SCIENCES LTD	48,608.00	410,559.02	355,810.56
999G04398	EB TEMP INV FD	2,586,608.28	2,586,608.28	2,586,608.28
AA6015819	WEB TRAVEL GROUP LTD	8,638.00	23,841.71	22,613.10
AA6093014	DATA#3 LTD	414,534.00	2,164,064.23	2,522,043.51
AA6121179	LYNAS RARE EARTHS LTD	119,291.00	1,322,067.80	1,329,000.45
AA6225590	CHARTER HALL RETAIL REIT	121,691.00	323,382.62	333,087.43
AA6287657	CREDIT CORP GROUP LTD	154,092.00	1,581,980.95	1,561,483.19
AA6302415	TECHNOLOGY ONE LTD	20,175.00	401,240.20	514,247.94
AA6335332	NUFARM LTD	151,169.00	219,559.92	229,428.81
AA6410630	RESOLUTE MINING LTD	7,373,315.00	2,323,785.14	5,033,264.45
AA6476540	REGIS RESOURCES LTD	31,314.00	87,488.68	124,727.65
AA6586876	RAMELIUS RESOURCES LTD	807,120.00	1,742,766.85	2,075,484.87
AA6709957	AMP LTD	80,313.00	89,621.35	88,357.55
AAB00G1Q2	MCMILLAN SHAKESPEARE LTD	21,561.00	258,886.98	239,921.59
AAB04KLG9	SERVICE STREAM LTD	17,466.00	26,565.73	26,739.62
AAB15F5K6	GOLD ROAD RESOURCES LTD	253,831.00	417,251.68	515,484.68

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AAB1WF971	NANOSONICS LTD	516,303.00	1,355,907.00	1,443,998.81
AAB23XW76	NRW HOLDINGS LTD	666,019.00	1,277,414.35	2,043,700.95
AAB296314	G8 EDUCATION LTD	2,150,440.00	1,457,487.23	1,204,297.47
AAB4KBBN9	WEST AFRICAN RESOURCES LTD	1,342,978.00	1,797,992.34	2,705,778.36
AAB4KDPZ3	STANMORE RESOURCES LTD	289,433.00	351,984.14	408,580.27
AABDB6DD0	IDP EDUCATION LTD	661,296.00	1,744,917.01	2,879,459.68
AABKRKNV5	PERENTI LTD	2,723,594.00	1,909,536.74	5,072,224.01
AABNC0NF4	HOMEKO DAILY NEEDS REIT	108,245.00	96,793.14	97,206.85
AABP5HL05	HELIA GROUP LTD	228,304.00	759,159.35	874,562.99
AABPP1Y79	ZIP CO LTD	225,016.00	467,889.18	659,151.74
AABQV4PB5	ABACUS GROUP	103,866.00	166,958.10	85,013.93
AABSML1B9	VAULT MINERALS LTD	2,263,848.00	941,522.57	990,241.07
AABYVQ679	WESTGOLD RESOURCES LTD	587,940.00	1,125,775.87	1,745,664.41
AABZ1MWM6	TEMPLE & WEBSTER GROUP LTD	180,402.00	1,348,484.04	2,747,521.56
EA4019959	PORR AG	2,452.00	83,473.70	81,967.30
EA4422336	UNIQA INSURANCE GROUP AG	43,692.00	562,034.50	648,913.58
EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	102,714.00	2,113,543.41	3,541,013.79
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	9,301.00	246,850.15	512,008.42
EABZ1GZ00	BAWAG GROUP AG	14,489.00	1,419,241.99	1,906,752.40
EB4177987	COFINIMMO SA	5,721.00	555,335.36	496,096.52
EB5438362	RETAIL ESTATES NV	2,809.00	209,456.92	209,586.51
EB5715777	ACKERMANS & VAN HAAREN NV	1,440.00	211,442.67	368,856.00
EBB00D9P7	PROXIMUS SADP	224,115.00	1,865,894.30	1,959,213.33
EBB1G5XP8	AEDIFICA SA	8,966.00	634,430.29	664,234.90
EBB1YWXY0	KBC ANCORA	2,022.00	90,181.68	160,132.29
EBBMB3BN1	BARCO NV	70,265.00	1,054,473.35	1,116,229.79
ED5117384	BILFINGER SE	28,845.00	1,492,783.98	3,175,762.39
ED5465353	SALZGITTER AG	15,805.00	428,599.60	478,014.32
ED5523888	KRONES AG	1,010.00	166,647.91	147,157.00
ED5636920	THYSSENKRUPP AG	78,527.00	510,434.45	1,077,243.21
ED5927352	ATOSS SOFTWARE SE	1,795.00	260,439.27	232,003.75
EDB06CF72	NORDEX SE	92,101.00	1,487,736.85	2,359,167.12
EDB1SK0S8	FREENET AG	60,209.00	2,334,956.77	1,925,694.55
EDB54C012	K+S AG	125,131.00	2,143,910.62	1,696,713.79
EDB8K9X76	GRAND CITY PROPERTIES SA	58,855.00	780,908.52	777,297.99
EDBDC3R17	JOST WERKE SE	1,767.00	92,313.07	103,084.57
EDBMD6RR2	RENK GROUP AG	12,844.00	852,978.98	1,322,183.84
EDBYWH8S0	HELLOFRESH SE	13,065.00	132,224.62	112,310.66
EDBYY5979	SILTRONIC AG	5,984.00	649,529.76	327,653.92
EEB8CLHY5	PROSEGUR CIA DE SEGURIDAD SA	20,277.00	66,660.42	69,570.39
EEBD6K6R0	GESTAMP AUTOMOCION SA	8,478.00	33,053.20	32,793.76
EEBH4H4H4	UNICAJA BANCO SA	1,659,475.00	2,232,050.11	4,543,227.68
EEBMW2GT6	PHARMA MAR SA	5,877.00	544,570.19	625,981.31
EEBNGNB79	MERLIN PROPERTIES SOCIMI SA	15,181.00	186,492.19	229,035.75
EF4320984	ESSO SA FRANCAISE	3,790.00	441,758.58	451,114.23
EF4457083	DERICHEBOURG SA	42,111.00	255,403.78	260,267.04
EF4834778	VIVENDI SE	291,087.00	897,322.23	1,025,397.63
EF5617099	QUADIENT SA	24,051.00	432,923.15	370,205.02
EF5763208	VICAT SACA	32,257.00	1,432,737.00	2,262,747.91
EF5997111	TELEVISION FRANCAISE 1 SA	64,811.00	655,060.90	659,103.57
EF7136668	JCDECAUX SE	36,260.00	655,717.90	650,585.99
EFB00ZQQ8	SES SA	233,486.00	1,434,684.72	1,779,134.13
EFB05DY75	ETABLISSEMENTS MAUREL ET PROM	182,064.00	867,437.59	1,044,382.83
EFB06BGH6	EXAIL TECHNOLOGIES SA	7,241.00	783,135.32	864,430.58
EFB0LMF86	MERCIALYS SA	9,905.00	86,515.91	127,556.59
EFB0XMRC1	VUSIONGROUP	5,300.00	1,356,079.94	1,588,012.50
EFB138HB6	KAUFMAN & BROAD SA	876.00	33,852.46	30,621.68

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EFB1HKRM9	CLARIANE SE	64,174.00	318,078.11	356,813.86
EFB1LB9P7	SCOR SE	18,522.00	533,228.36	652,900.50
EFB1YBWR3	CIE DES ALPES	3,092.00	81,986.42	77,385.03
EFB4Y0237	CARMILA SA	13,702.00	217,280.94	282,713.37
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	1,228.00	220,796.86	227,401.04
EFBMV2C76	AIR FRANCE-KLM	67,181.00	877,526.11	901,862.94
EI4115222	BANCA POPOLARE DI SONDRIO SPA	33,651.00	286,840.35	524,694.80
EIBD2Z8S8	ITALGAS SPA	208,201.00	1,731,708.22	1,916,724.44
EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	510,827.00	3,053,797.81	4,525,671.81
EIBKPGF51	IVECO GROUP NV	710.00	11,804.68	15,312.66
EIBMXPBZ6	LOTTOMATICA GROUP SPA	25,595.00	660,342.49	689,298.95
EIBMY36H0	SAIPEM SPA	617,808.00	1,537,744.25	1,783,596.26
EIBPXY77	D'AMICO INTERNATIONAL SHIPPING	172,194.00	988,557.50	876,484.68
EIBT19SD3	FINCANTIERI SPA	161,905.00	2,686,229.68	4,249,925.30
EN4948621	WERELDHAVE NV	16,226.00	258,448.24	362,626.76
EN5075036	KONINKLIJKE HEIJMANS N.V	31,451.00	1,841,723.12	2,187,731.56
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	382,654.00	1,798,591.77	3,612,684.25
ENB8RC746	PHARMING GROUP NV	227,367.00	322,834.36	332,075.19
ENBMZ4R26	EUROCOMMERCIAL PROPERTIES NV	10,038.00	250,696.64	314,327.42
ENBQJXX5	FLOW TRADERS LTD	26,486.00	815,302.21	794,209.20
ES5914274	ALLREAL HOLDING AG	1,129.00	197,470.32	264,495.19
ES7050416	DORMAKABA HOLDING AG	1,048.00	561,334.09	961,528.31
ES7147899	TEMENOS AG	22,044.00	1,769,012.04	1,778,702.70
ES7222759	BOBST GROUP SA	2,674.00	183,633.44	174,088.10
ES7517893	VALIANT HOLDING AG	10,097.00	1,383,885.04	1,631,966.57
ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	11,693.00	594,115.60	695,128.39
ESB10DQJ3	IMPLENIA AG	47,096.00	2,293,871.94	3,942,177.59
ESB28PS96	U-BLOX HOLDING AG	3,012.00	389,011.45	508,782.50
ESB71QPM4	DKSH HOLDING AG	18,643.00	1,356,816.65	1,260,596.24
ESBB97061	BURKHALTER HOLDING AG	1,649.00	300,643.92	280,619.12
ESBNT5J1	INTERSHOP HOLDING AG	1,045.00	131,112.79	205,939.80
ESBNM0982	SCHWEITER TECHNOLOGIES AG	128.00	61,845.02	46,331.93
ESBNM73Q3	ACCELLERON INDUSTRIES AG	40,421.00	1,611,481.04	3,401,226.61
ESBPBQL88	R&S GROUP HOLDING AG	4,125.00	196,200.69	144,127.44
EX0096167	BALFOUR BEATTY PLC	456,842.00	2,385,900.61	3,979,202.32
EX0330863	SPECTRIS PLC	3,337.00	177,039.94	184,189.89
EX0345218	FIRSTGROUP PLC	618,875.00	1,793,957.66	1,879,610.02
EX0430044	PAN AFRICAN RESOURCES PLC	723,056.00	291,070.33	852,710.79
EX0447881	HUNTING PLC	7,916.00	35,871.14	36,073.66
EX0486624	KELLER GROUP PLC	64,431.00	970,222.72	1,308,042.72
EX0491566	KIER GROUP PLC	557,185.00	824,015.15	1,653,993.23
EX0808561	MORGAN SINDALL GROUP PLC	37,155.00	1,901,951.00	2,220,884.39
EX0969702	BABCOCK INTERNATIONAL GROUP PL	100,495.00	1,381,753.03	1,799,375.54
EXB06QFB8	IG GROUP HOLDINGS PLC	19,529.00	121,450.54	283,153.17
EXB0CY5V1	SERICA ENERGY PLC	137,969.00	314,863.96	366,652.28
EXB0PYHC6	LANCASHIRE HOLDINGS LTD	261,976.00	1,916,691.70	2,380,625.03
EXB1722W6	JET2 PLC	214,972.00	3,881,683.83	4,092,201.62
EXB17BBQ9	INVESTEC PLC	100,405.00	747,315.21	750,870.64
EXB1FP6H5	MITCHELLS & BUTLERS PLC	66,461.00	190,981.70	220,998.61
EXB1FW508	HOCHSCHILD MINING PLC	194,212.00	740,490.47	929,221.40
EXB1L5QH0	RANK GROUP PLC	72,120.00	134,649.41	134,568.89
EXB1VNSX3	DRAX GROUP PLC	435,345.00	3,520,611.73	4,099,652.03
EXB2NGPM2	PARAGON BANKING GROUP PLC	189,287.00	1,387,262.67	2,210,629.64
EXB4Y7R10	CURRYS PLC	1,424,184.00	1,462,692.97	2,678,478.87
EXB53P200	JUPITER FUND MANAGEMENT PLC	150,754.00	240,524.70	292,251.70
EXB7KR2P8	EASYJET PLC	413,516.00	2,814,924.82	2,583,069.05
EXB82YXW2	VESUVIUS PLC	103,192.00	652,472.77	519,569.14

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EXBBT3PS2	PLUS500 LTD	34,270.00	774,482.24	1,485,578.80
EXBF4HYT7	LION FINANCE GROUP PLC	10,827.00	1,111,574.52	1,115,052.43
EXBF4HYV2	GEORGIA CAPITAL PLC	6,113.00	193,496.03	198,333.99
EXBF8Q6K3	ABERDEEN GROUP PLC	106,423.00	280,314.72	282,962.14
EXBJP5HK0	HOME REIT PLC	139,428.00	177,252.32	16,893.45
EXBKDRYJ6	AIRTEL AFRICA PLC	2,581.00	6,517.72	8,478.20
EXBL6K5J9	ENDEAVOUR MINING PLC	20,036.00	821,872.42	836,177.42
EXBLDRH38	OSB GROUP PLC	119,901.00	595,340.74	916,039.90
EXBMDZN31	TP ICAP GROUP PLC	306,292.00	728,350.44	1,136,012.14
EXBMX3W48	METRO BANK HOLDINGS PLC	79,550.00	129,052.19	129,798.16
EXBNHSJN2	QUILTER PLC	202,473.00	409,640.18	453,026.76
EXBRS9F15	CANAL+ FRANCE SA	104,428.00	318,292.25	344,436.18
EXBYQ0JC3	BEAZLEY PLC	46,762.00	487,514.81	570,986.82
EXBYT1830	TBC BANK GROUP PLC	1,653.00	102,778.25	101,142.21
EXBZ4BQC2	JOHNSON MATTHEY PLC	2,908.00	72,306.82	78,689.39
FH6075649	BANK OF EAST ASIA LTD/THE	218,600.00	296,514.19	339,964.53
FH6160953	CAFE DE CORAL HOLDINGS LTD	12,000.00	10,657.55	9,963.50
FH6249798	DAH SING FINANCIAL HOLDINGS LT	400.00	1,873.57	1,746.95
FH6449620	HYSAN DEVELOPMENT CO LTD	107,000.00	244,319.07	218,664.85
FH6527037	VSTEC HOLDINGS LTD	194,000.00	148,395.84	268,045.34
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	194,500.00	288,177.06	331,232.97
FH6889494	DEEP SOURCE HOLDINGS LTD	3,590,000.00	370,499.35	336,833.58
FHB3LX5R0	PAX GLOBAL TECHNOLOGY LTD	2,220,000.00	1,582,251.71	1,640,661.15
FHB5T50H5	FORTUNE REAL ESTATE INVESTMENT	124,000.00	97,531.58	80,484.29
FHBH0W289	KLN LOGISTICS GROUP LTD	177,000.00	172,980.38	168,346.10
FJ6010204	AICHI STEEL CORP	50,700.00	962,822.64	924,845.40
FJ6019411	AIFUL CORP	144,900.00	337,533.87	489,589.98
FJ6021508	ALPS ALPINE CO LTD	45,200.00	452,236.77	574,315.57
FJ6037736	AEON FINANCIAL SERVICE CO LTD	164,700.00	1,358,000.15	1,682,296.35
FJ6044104	ANRITSU CORP	11,800.00	137,977.01	150,651.04
FJ6045754	AOKI HOLDINGS INC	71,200.00	767,258.71	856,704.43
FJ6045879	AOYAMA TRADING CO LTD	67,400.00	994,358.08	1,112,190.07
FJ6048006	ARCLANDS CORP	8,800.00	106,411.18	116,133.66
FJ6049780	ACOM CO LTD	312,500.00	780,364.36	1,018,637.59
FJ6068962	AWA BANK LTD/THE	29,500.00	565,511.74	742,069.23
FJ6093499	JAPAN LIFELINE CO LTD	10,900.00	104,062.21	111,225.24
FJ6133683	ARGO GRAPHICS INC	10,000.00	77,756.48	83,827.06
FJ6136371	IDOM INC	28,700.00	211,721.25	204,437.81
FJ6170164	GMO INTERNET GROUP INC	8,400.00	169,556.41	205,897.68
FJ6184306	CENTRAL GLASS CO LTD	108,800.00	2,166,554.51	2,412,702.58
FJ6190642	KEIYO BANK LTD/THE	33,800.00	186,277.80	290,659.16
FJ6195906	CHUGOKU ELECTRIC POWER CO INC/	25,300.00	128,745.63	144,466.19
FJ6235991	DOSHISHA CO LTD	24,900.00	370,142.37	476,300.89
FJ6250628	DAIDO STEEL CO LTD	47,800.00	342,618.01	413,801.65
FJ6250867	SUMITOMO PHARMA CO LTD	137,400.00	928,221.12	1,591,843.36
FJ6277928	CYBOZU INC	63,600.00	1,481,814.10	1,468,503.83
FJ6287414	TV ASAHI HOLDINGS CORP	16,400.00	206,410.11	372,563.21
FJ6354271	FERROTEC CORP	72,900.00	1,227,684.37	1,974,472.59
FJ6357563	FURUKAWA ELECTRIC CO LTD	52,200.00	2,617,424.66	3,220,681.68
FJ6374220	GLORY LTD	37,900.00	655,248.93	940,025.68
FJ6408820	HANWA CO LTD	20,500.00	564,980.13	874,496.35
FJ6419611	HEIWADO CO LTD	21,300.00	381,288.55	419,408.85
FJ6419959	SHIZUOKA GAS CO LTD	28,000.00	197,050.59	221,633.87
FJ6421898	PAL GROUP HOLDINGS CO LTD	55,700.00	705,534.15	946,656.68
FJ6431327	HOKKAIDO ELECTRIC POWER CO INC	58,000.00	321,105.24	425,716.87
FJ6433125	HOKURIKU ELECTRIC POWER CO	350,200.00	1,960,717.68	2,004,665.77
FJ6456738	IDEC CORP/JAPAN	42,800.00	675,410.11	701,910.11

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FJ6468154	IZUMI CO LTD	19,800.00	412,002.38	437,735.70
FJ6471430	JAFCO GROUP CO LTD	128,000.00	1,736,253.70	2,246,077.68
FJ6473469	JGC HOLDINGS CORP	130,200.00	1,060,506.46	1,331,225.17
FJ6481645	KAKEN PHARMACEUTICAL CO LTD	25,600.00	657,347.48	633,217.96
FJ6483369	KANEKA CORP	36,800.00	1,024,898.26	1,048,545.16
FJ6483468	KANEMATSU CORP	5,200.00	86,033.24	109,714.59
FJ6483583	KANDENKO CO LTD	31,100.00	498,002.05	854,125.97
FJ6494069	KISSEI PHARMACEUTICAL CO LTD	9,100.00	267,799.95	264,955.80
FJ6499803	KYUSHU ELECTRIC POWER CO INC	185,200.00	1,824,623.78	1,855,323.05
FJ6504370	KOHNAN SHOJI CO LTD	5,000.00	131,867.24	142,702.37
FJ6513348	JAPAN METROPOLITAN FUND INVEST	450.00	272,745.15	346,446.81
FJ6515822	LIFE CORP	59,900.00	804,032.45	1,024,933.42
FJ6518800	LION CORP	10,800.00	120,160.28	112,947.14
FJ6527777	ORIX JREIT INC	1,482.00	958,916.40	1,005,494.07
FJ6528171	JAPAN PRIME REALTY INVESTMENT	319.00	222,081.89	222,696.27
FJ6537883	SYSTEMA CORP	73,200.00	177,776.52	262,694.23
FJ6543584	DIGITAL ARTS INC	13,200.00	389,155.30	686,433.93
FJ6543774	JX ADVANCED METALS CORP	21,900.00	266,130.35	290,719.76
FJ6594140	SOJITZ CORP	50,400.00	1,122,095.04	1,336,401.05
FJ6595170	MISUMI GROUP INC	44,500.00	697,648.27	694,987.61
FJ6597382	MITSUI E&S CO LTD	3,000.00	50,644.59	90,902.93
FJ6602745	MORITA HOLDINGS CORP	7,300.00	85,201.12	114,874.22
FJ6611449	MUSASHINO BANK LTD/THE	400.00	8,997.25	10,982.83
FJ6616877	NOJIMA CORP	33,200.00	377,526.69	911,575.26
FJ6619509	NGK INSULATORS LTD	62,400.00	777,216.25	1,047,640.53
FJ6619905	NACHI-FUJIKOSHI CORP	18,100.00	388,366.59	457,754.66
FJ6620093	BANK OF NAGOYA LTD/THE	4,200.00	71,698.60	101,100.31
FJ6620887	TRUSCO NAKAYAMA CORP	8,700.00	111,383.04	140,675.08
FJ6621067	NAMURA SHIPBUILDING CO LTD	10,800.00	123,838.02	249,734.22
FJ6621521	NANTO BANK LTD/THE	10,200.00	233,261.90	351,545.50
FJ6640323	NIPPON DENSETSU KOGYO CO LTD	7,200.00	105,068.37	139,383.14
FJ6640422	NIPPON KAYAKU CO LTD	110,600.00	1,004,562.25	1,040,584.30
FJ6640562	NIPPON SHINYAKU CO LTD	100,100.00	2,304,953.52	2,259,087.12
FJ6641545	NSK LTD	442,900.00	2,087,013.22	2,292,397.61
FJ6641982	NISSHA CO LTD	38,100.00	328,033.47	368,913.55
FJ6642923	NISSHINBO HOLDINGS INC	17,500.00	99,924.69	134,907.06
FJ6648789	NORITSU KOKI CO LTD	25,100.00	258,831.17	300,142.86
FJ6651189	NTN CORP	613,400.00	936,698.78	1,413,829.09
FJ6656485	OGAKI KYORITSU BANK LTD/THE	47,000.00	675,880.27	1,105,901.01
FJ6657681	OKI ELECTRIC INDUSTRY CO LTD	109,900.00	739,020.32	1,201,060.30
FJ6657707	OJI HOLDINGS CORP	74,600.00	292,976.18	408,649.47
FJ6659703	HYAKUJUSHI BANK LTD/THE	15,600.00	531,621.80	543,995.64
FJ6660107	ONO PHARMACEUTICAL CO LTD	182,200.00	2,083,977.22	2,101,002.70
FJ6661121	ORIENT CORP	151,300.00	823,363.91	1,035,746.97
FJ6680808	PENTA-OCEAN CONSTRUCTION CO LT	56,000.00	441,750.28	442,130.19
FJ6683596	HOKUHOKU FINANCIAL GROUP INC	34,600.00	297,445.21	907,375.78
FJ6687209	TOKYU REIT INC	142.00	172,340.32	192,397.32
FJ6687217	ALFRESA HOLDINGS CORP	33,800.00	532,685.90	484,393.79
FJ6687571	NABTESCO CORP	32,200.00	725,817.28	730,187.86
FJ6688082	PIGEON CORP	73,400.00	915,540.50	881,933.12
FJ6689353	TOKYU CONSTRUCTION CO LTD	48,900.00	343,151.45	370,181.11
FJ6689536	KAKAKU.COM INC	26,200.00	427,556.22	450,430.28
FJ6693603	GLOBAL ONE REAL ESTATE INVESTM	744.00	713,940.47	720,398.11
FJ6711694	JAPAN PETROLEUM EXPLORATION CO	156,800.00	1,131,012.44	1,374,926.29
FJ6714078	DIP CORP	41,200.00	787,799.26	648,610.18
FJ6721008	RAITO KOGYO CO LTD	15,900.00	263,611.23	347,208.57
FJ6723830	UNITED URBAN INVESTMENT CORP	795.00	874,445.16	965,724.29

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FJ6729555	MORI TRUST REIT INC	231.00	143,797.78	118,561.80
FJ6732203	RENGO CO LTD	128,100.00	833,114.78	810,919.75
FJ6747201	ROHM CO LTD	900.00	11,654.04	13,480.04
FJ6774825	SANKI ENGINEERING CO LTD	38,800.00	1,032,180.60	1,295,216.10
FJ6776788	SANWA HOLDINGS CORP	7,600.00	262,151.18	217,988.27
FJ6776804	SANYO CHEMICAL INDUSTRIES LTD	1,100.00	31,082.60	30,686.93
FJ6782091	MEDIPAL HOLDINGS CORP	1,500.00	26,355.10	25,884.48
FJ6795614	SENSHU ELECTRIC CO LTD	20,000.00	572,946.90	597,217.02
FJ6804010	SHINNIHON CORP	15,700.00	171,858.74	196,030.73
FJ6804408	SHIMIZU CORP	163,300.00	1,499,444.80	2,299,369.14
FJ6805009	NS UNITED KAIUN KAISHA LTD	9,100.00	234,990.25	312,401.38
FJ6841913	STARTS CORP INC	3,400.00	96,442.73	116,951.61
FJ6858560	SUMITOMO CHEMICAL CO LTD	109,900.00	314,035.09	346,848.95
FJ6864329	SURUGA BANK LTD	89,900.00	806,075.85	939,267.31
FJ6869724	TADANO LTD	21,700.00	156,935.45	153,472.92
FJ6870367	TAKASAGO INTERNATIONAL CORP	77,500.00	706,647.21	849,070.61
FJ6870565	TAIYO YUDEN CO LTD	54,500.00	877,516.74	1,221,484.85
FJ6870904	TAKARA STANDARD CO LTD	11,100.00	199,563.41	196,392.99
FJ6880507	TEIJIN LTD	77,600.00	623,450.64	661,269.56
FJ6893807	TOHO BANK LTD/THE	311,400.00	727,438.10	980,471.90
FJ6894870	TOKAI TOKYO FINANCIAL HOLDINGS	61,600.00	194,890.84	245,674.23
FJ6894888	TOSHIBA TEC CORP	41,500.00	817,421.67	851,440.52
FJ6894920	TOPRE CORP	2,300.00	21,044.67	36,193.25
FJ6895265	TOHOKU ELECTRIC POWER CO INC	146,200.00	1,227,109.62	1,065,180.56
FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	569,800.00	2,535,671.99	2,678,370.44
FJ6895620	TOENEC CORP	1,700.00	13,928.15	16,092.36
FJ6895760	TOKUYAMA CORP	67,100.00	1,108,960.26	1,669,719.25
FJ6895877	TOKYO STEEL MANUFACTURING CO L	15,500.00	160,799.20	153,021.63
FJ6897261	SHIBAURA MACHINE CO LTD	3,900.00	88,688.30	111,175.81
FJ6898442	TOKEN CORP	1,400.00	110,618.63	141,151.77
FJ6899580	TOWA PHARMACEUTICAL CO LTD	9,700.00	204,438.25	193,888.33
FJ6900107	ARTIENCE CO LTD	5,600.00	111,336.69	118,685.03
FJ6900305	MAZDA MOTOR CORP	27,000.00	159,729.37	197,630.08
FJ6900503	TOYOBO CO LTD	39,100.00	237,488.12	301,023.78
FJ6900958	TRANSCOSMOS INC	7,900.00	196,787.00	197,386.32
FJ6906708	TSUBAKIMOTO CHAIN CO	12,500.00	124,193.68	181,890.50
FJ6906765	TSUGAMI CORP	75,000.00	897,945.96	1,210,684.84
FJ6985025	YAMADA HOLDINGS CO LTD	532,800.00	1,626,045.09	1,751,167.05
FJ6988524	YUASA TRADING CO LTD	3,300.00	96,309.28	113,288.41
FJ6989977	ZUKEN INC	20,700.00	692,029.33	687,500.39
FJB01S2L1	MONEX GROUP INC	24,000.00	141,669.24	135,694.21
FJB020QY7	FRONTIER REAL ESTATE INVESTMEN	358.00	261,525.97	216,470.18
FJB02Q325	ELECTRIC POWER DEVELOPMENT CO	203,800.00	3,415,424.56	3,828,710.22
FJB05L364	DENA CO LTD	27,200.00	458,387.65	427,195.70
FJB064D86	GUNGHO ONLINE ENTERTAINMENT IN	17,000.00	343,989.90	311,487.27
FJB064LV6	HEIWA REAL ESTATE REIT INC	355.00	360,341.48	365,131.85
FJB0C5Q58	KDX REALTY INVESTMENT CORP	262.00	259,849.14	298,926.75
FJB0LNCF2	ICHIGO OFFICE REIT INVESTMENT	139.00	89,804.63	88,942.68
FJB0Z6WY1	DAIWA HOUSE REIT INVESTMENT CO	240.00	187,172.48	204,760.12
FJB0ZGMK0	ALPEN CO LTD	11,500.00	187,008.85	183,380.16
FJB1530B4	JAPAN HOTEL REIT INVESTMENT CO	1,008.00	567,694.12	608,820.09
FJB15T1S9	DAIWA SECURITIES LIVING INVEST	257.00	184,396.86	186,896.42
FJB18D6G2	JINS HOLDINGS INC	26,700.00	1,218,418.15	1,656,038.10
FJB18RC09	INFOMART CORP	359,900.00	895,675.92	813,939.08
FJB1BSCX1	MIXI INC	9,600.00	180,491.55	206,710.22
FJB1CWJM8	NOMURA REAL ESTATE HOLDINGS IN	69,000.00	440,491.31	441,093.52
FJB1HHF40	KYOEI STEEL LTD	46,700.00	610,584.38	724,761.45

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FJB24HH65	INDUSTRIAL & INFRASTRUCTURE FU	428.00	401,645.86	393,556.53
FJB291KH7	PASONA GROUP INC	7,700.00	106,062.14	114,182.21
FJB3CY701	PERSOL HOLDINGS CO LTD	1,102,500.00	1,846,622.50	2,013,367.87
FJB3FJNX1	GREE HOLDINGS INC	190,300.00	585,362.25	565,674.89
FJB4KGDQ5	JAPAN MATERIAL CO LTD	35,500.00	345,705.45	439,408.18
FJB51WP28	NIPPON LIGHT METAL HOLDINGS CO	130,840.00	1,650,268.25	1,860,473.20
FJB61BG97	PALTAC CORP	28,000.00	830,629.79	878,003.81
FJB6391L9	TOMONY HOLDINGS INC	160,400.00	515,242.53	730,942.17
FJB7VKZP5	NORTH PACIFIC BANK LTD	65,900.00	207,568.82	333,326.32
FJB8B8PJ7	NIPPON PAPER INDUSTRIES CO LTD	191,000.00	1,533,460.95	1,575,230.98
FJB8BSRY8	ACTIVIA PROPERTIES INC	624.00	648,363.41	568,713.11
FJB8RBZV5	GLP J-REIT	330.00	281,563.10	305,007.26
FJB92MT19	ZENKOKU HOSHO CO LTD	14,500.00	304,914.67	329,498.58
FJB98BC64	NIPPON PROLOGIS REIT INC	1,725.00	948,660.04	1,009,174.88
FJBD1JSR2	INSOURCE CO LTD	25,300.00	161,390.71	164,800.75
FJBDC6LT1	TOKYU FUDOSAN HOLDINGS CORP	26,900.00	167,094.86	223,126.91
FJBDD1L20	LASALLE LOGIPOINT REIT	178.00	191,274.21	172,955.94
FJBF46Y04	MITSUBISHI ESTATE LOGISTICS RE	130.00	125,417.05	107,126.65
FJBFNHLQ6	OPTORUN CO LTD	33,500.00	390,200.15	377,451.99
FJBFSSCF1	AEON REIT INVESTMENT CORP	226.00	224,893.45	198,477.83
FJBFTRL62	M&A CAPITAL PARTNERS CO LTD	52,200.00	974,566.02	1,132,823.18
FJBFXZ9X4	CRE LOGISTICS REIT INC	271.00	283,328.77	279,101.45
FJBHHDV38	WINGARC1ST INC	7,800.00	178,080.14	172,705.41
FJB04C41	HULIC REIT INC	145.00	176,351.46	166,418.38
FJB0YJG13	SANSAN INC	43,800.00	627,287.07	566,165.80
FJBKGHM17	MARUHA NICHIO CORP	8,200.00	159,482.98	190,501.39
FJBLC7411	NIPPON REIT INVESTMENT CORP	1,045.00	681,741.05	684,944.27
FJBMDHDB4	PHC HOLDINGS CORP	13,200.00	88,591.79	87,502.45
FJBMTVX73	SOCIONEXT INC	94,100.00	1,595,404.51	1,777,695.68
FJBNC53Q7	VISIONAL INC	3,500.00	251,265.75	268,036.69
FJB29PF5	AICHI FINANCIAL GROUP INC	2,500.00	45,894.55	52,899.75
FJB38QH1	IYOGIN HOLDINGS INC	29,200.00	310,817.72	443,976.01
FJBQQ1JS3	TOKYO KIRABOSHI FINANCIAL GROU	9,600.00	372,670.75	469,323.20
FJBRJQJX3	SHIFT INC	70,200.00	728,537.60	594,169.99
FJBKRKL1	SEKISUI HOUSE REIT INC	507.00	302,045.98	273,265.38
FJBSTJDT1	METAWATER CO LTD	17,100.00	344,398.23	351,413.46
FJBW4F6F5	RS TECHNOLOGIES CO LTD	4,500.00	94,757.24	112,892.30
FJBYSJJ48	COSMO ENERGY HOLDINGS CO LTD	32,200.00	750,354.67	780,771.19
FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	438.00	452,411.36	475,709.76
FJBZ1B0D1	MIRAI CORP	2.00	640.74	657.48
FM6164475	GOLDEN AGRI-RESOURCES LTD	508,897.00	104,974.84	116,447.89
FM6916841	UOL GROUP LTD	46,716.00	176,064.14	283,006.48
FM6927376	VENTURE CORP LTD	13,100.00	134,188.41	141,649.08
FMB04PZ72	SUNTEC REAL ESTATE INVESTMENT	247,046.00	207,164.70	245,283.03
FMB0HZGR3	STARHILL GLOBAL REIT	272,968.00	130,509.82	119,629.94
FMB12RQH6	KEPPEL REIT	287,716.00	214,043.44	225,405.80
FMB17NZ49	FRASERS CENTREPOINT TRUST	94,898.00	156,457.24	170,775.18
FMB23DMQ8	CAPITALAND INDIA TRUST	175,048.00	134,712.51	162,936.39
FMB23WXW1	PARKWAY LIFE REAL ESTATE INVES	50,655.00	108,115.87	161,882.25
FMB2927P5	FIRST RESOURCES LTD	95,900.00	116,918.99	124,970.52
FMB56ZM71	HUTCHISON PORT HOLDINGS TRUST	357,100.00	72,926.86	71,420.00
FMB58DLN4	AIMS APAC REIT	196,849.00	190,747.26	207,659.51
FMB631Q08	CENTURION CORP LTD	145,800.00	178,202.47	169,640.09
FMBD3CFT8	RAFFLES MEDICAL GROUP LTD	197,398.00	154,980.13	150,054.33
FMBG0RZ28	CAPITALAND ASCOTT TRUST	259,870.00	195,699.20	187,464.40
FMBKBPXB3	LENDLEASE GLOBAL COMMERCIAL RE	151,367.00	73,020.23	73,382.24
FMBTDY3B6	IFAST CORP LTD	105,000.00	743,272.34	722,424.76

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FZ6089723	GAV-YAM LANDS CORP LTD	0.94	0.00	11.18
FZ6200601	CLAL INSURANCE ENTERPRISES HOL	3,748.00	61,234.25	192,533.86
FZ6219643	DELEK GROUP LTD	14,243.00	2,591,582.04	3,452,208.30
FZ6320607	TOWER SEMICONDUCTOR LTD	27,558.00	1,217,497.22	1,963,721.27
FZ6339425	FIBI HOLDINGS LTD	9,865.00	712,045.53	750,737.40
FZ6632142	EL AL ISRAEL AIRLINES	1,090,025.00	3,690,844.71	4,979,106.18
FZ6767674	ENLIGHT RENEWABLE ENERGY LTD	6,042.00	107,616.99	186,371.97
FZ6860545	SHUFERSAL LTD	9,258.00	96,852.98	109,324.83
FZ6889676	ISRAEL CORP LTD	6,074.00	1,736,805.60	1,901,721.87
FZB1L3K69	PAZ RETAIL AND ENERGY LTD	300.00	53,962.65	61,643.71
FZB1S0581	OIL REFINERIES LTD	7,865,169.00	2,331,639.41	2,128,488.30
FZBK5HCP1	TEL AVIV STOCK EXCHANGE LTD	27,852.00	601,702.11	644,048.52
FZBV8WW61	KENON HOLDINGS LTD/SINGAPORE	720.00	32,644.84	32,322.08
NC2077344	LAURENTIAN BANK OF CANADA	89,565.00	1,770,440.32	2,123,580.10
NC2826948	NEW GOLD INC	671,642.00	1,892,428.29	4,812,613.72
NC2833589	FIRST MAJESTIC SILVER CORP	12,966.00	142,938.03	159,256.10
NC2869963	TRICAN WELL SERVICE LTD	12,712.00	53,246.14	56,369.87
NC2901162	NUVISTA ENERGY LTD	42,239.00	447,532.78	488,143.68
NCB01NXQ3	CENTERRA GOLD INC	156,231.00	957,803.56	1,674,144.18
NCB1L9R12	INTERRENT REIT	6,830.00	61,765.80	65,629.65
NCB29VFC4	B2GOLD CORP	52,004.00	212,545.72	257,142.10
NCB3KTPS8	SUPERIOR PLUS CORP	22,760.00	114,407.89	129,061.66
NCB44WH98	GIBSON ENERGY INC	73,397.00	1,373,422.65	1,364,654.58
NCB4XF9J0	MEG ENERGY CORP	7,513.00	157,278.79	151,620.70
NCB4Y2RV1	ENERFLEX LTD	75,655.00	703,305.77	816,143.13
NCB575D12	PAREX RESOURCES INC	147,306.00	1,615,982.89	1,925,755.45
NCB607XS2	VERMILION ENERGY INC	1,913.00	15,984.68	14,944.88
NCB86RZZ0	EXTENDICARE INC	12,088.00	116,978.12	129,185.40
NCB8J3TH6	TAMARACK VALLEY ENERGY LTD	28,702.00	88,778.76	124,800.27
NCBD3HFC7	NFI GROUP INC	80,831.00	1,077,972.21	856,875.99
NCBDCG2C3	ARITZIA INC	32,784.00	1,724,057.30	1,983,439.07
NCBF7MPL6	SSR MINING INC	82,033.00	1,775,697.33	2,003,364.48
NCBFFY855	BAUSCH HEALTH COS INC	77,266.00	552,564.82	497,558.83
NCBGM8DW7	H&R REIT	14,891.00	178,392.51	120,399.42
NCBLCW7S0	BADGER INFRASTRUCTURE	157.00	5,816.45	6,925.87
NCBLFHPV3	PARKLAND CORP	1,010.00	28,390.10	27,946.67
NCBMCB523	SPROTT INC	16,138.00	1,103,682.60	1,341,585.78
NCBMYMV18	MONTAGE GOLD CORP	3,719.00	18,752.32	18,095.18
NCBMYZ2B9	LIGHTSPEED COMMERCE INC	35,234.00	416,041.25	406,935.73
NCBMZ0WL0	MDA SPACE LTD	5,983.00	114,630.05	149,037.50
NCBN320L4	PRAIRIESKY ROYALTY LTD	13,363.00	232,057.64	247,975.18
NCBPCR7W3	DPM METALS INC	59,446.00	552,332.19	1,318,031.55
NCBPLQGB1	FORTUNA MINING CORP	195,049.00	1,103,380.44	1,746,665.62
NCBQXQY26	OCEANAGOLD CORP	253,315.00	3,358,321.87	5,408,932.48
NCBYZ1854	KILLAM APT REAL ESTATE INVT TR	12,404.00	165,997.73	160,198.28
NCBYZ2CB4	K92 MINING INC	186,098.00	1,647,739.20	2,249,653.84
NCBZ22BK8	SMARTCENTRES REIT	21,774.00	485,171.97	418,610.39
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	92,251.00	315,990.24	622,564.96
SD4350023	ALM BRAND A/S	48,396.00	102,155.39	135,144.35
SDB0386J3	JYSKE BANK A/S	17,844.00	1,471,386.51	1,988,658.85
SDB06JSP8	SYDBANK AS	11,781.00	567,762.28	946,700.74
SDB1WP651	D/S NORDEN A/S	48,178.00	1,563,308.15	1,750,327.79
SDBKJ9RT5	ISS A/S	50,506.00	1,287,374.97	1,599,579.27
SDBMGTJT9	H LUNDBECK A/S	282,497.00	1,665,554.72	2,025,077.66
SDBYMM004	PER AARSLEFF HOLDING A/S	4,242.00	319,869.46	458,067.62
SDBZ3CNK5	TORM PLC	48,208.00	1,296,855.86	991,432.94
SFB11WFP1	KONECRANES OYJ	26,654.00	1,296,152.79	2,198,555.19

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SN5258249	SUBSEA 7 SA	5,540.00	86,262.15	114,377.92
SN5399688	KITRON ASA	148,867.00	890,512.33	869,825.62
SN7742125	NORWEGIAN AIR SHUTTLE ASA	318,271.00	503,795.05	507,336.31
SNB06T256	SPAREBANK 1 NORD NORGE	60,702.00	809,498.44	855,369.04
SNB0LGG78	SPAREBANK 1 SMN	76,733.00	1,287,350.21	1,489,317.56
SNB55WMQ1	WALLENIIUS WILHELMSSEN ASA	412,801.00	3,753,429.06	3,669,691.59
SNB682WX6	WILH WILHELMSSEN HOLDING ASA	5,316.00	257,626.14	269,588.09
SNBMFDP25	HOEGH AUTOLINERS ASA	51,927.00	428,067.81	556,855.12
SNBQN1C50	AKER SOLUTIONS ASA	727,022.00	2,227,854.89	2,180,089.62
SNBSY3S87	HAFNIA LTD	187.00	1,161.34	1,126.75
SS4645742	NCC AB	48,544.00	713,978.20	1,115,906.57
SS7240376	BILLERUD AKTIEBOLAG	14,651.00	134,219.65	131,631.72
SS7371437	INTRUM AB	71,736.00	366,231.95	397,079.90
SSB033YF8	CLAS OHLSON AB	20,802.00	764,317.75	817,473.42
SSB17H0S0	SSAB AB	19,196.00	99,914.20	114,827.80
SSB17H3F5	SSAB AB	294,222.00	1,766,396.40	1,708,064.91
SSBDHFV61	ACADEMEDIA AB	294,216.00	1,934,825.56	3,053,181.97
SSBJXMLF6	AVANZA BANK HOLDING AB	33,425.00	1,190,811.33	1,240,674.48
SSBKP8Q19	SINCH AB	152,220.00	502,938.06	489,914.98
SSBMVB563	LOOMIS AB	23,014.00	894,736.95	982,703.26
SSBMWC784	BETSSON AB	182,221.00	1,927,428.52	3,008,891.07
SSBN90DN4	MODERN TIMES GROUP MTG AB	62,969.00	636,787.61	737,810.74
SSBVFZND3	HOIST FINANCE AB	60,627.00	598,448.74	641,395.26
SSBYSXJH4	SCANDIC HOTELS GROUP AB	52,897.00	350,048.48	499,999.29
SSBYWKGQ0	CAMURUS AB	2,571.00	153,575.37	186,159.74
SSBZ1DP20	BRAVIDA HOLDING AB	34,563.00	264,017.63	337,174.01
SSBZ1N264	ATTENDO AB	432.00	3,198.70	3,238.24
00653A107	ADAPTIMMUNE THERAPEUTICS PLC	9,187.00	5,581.30	1,194.31
023111404	AMARIN CORP PLC	11,735.00	173,077.95	192,219.30
05280R100	AUTOLUS THERAPEUTICS PLC	108,085.00	150,242.36	176,178.55
088786108	BICYCLE THERAPEUTICS PLC	25,987.00	200,166.42	201,139.38
135086106	CANADA GOOSE HOLDINGS INC	37,496.00	429,391.29	517,069.84
14365C103	CARNIVAL PLC	104,932.00	2,017,339.03	2,774,402.08
194693107	COLLIERS INTERNATIONAL GROUP I	17,166.00	2,493,219.86	2,681,500.86
20451W101	COMPASS PATHWAYS PLC	27,813.00	144,889.63	159,368.49
226718104	CRITEO SA	72,371.00	1,374,774.35	1,635,584.60
29260V105	ENDAVA PLC	32,032.00	329,743.07	291,491.20
45258D105	IMMUNOCORE HOLDINGS PLC	8,692.00	299,403.62	315,780.36
559166103	MAGIC SOFTWARE ENTERPRISES LTD	1,284.00	24,685.32	26,206.44
585464100	MELCO RESORTS & ENTERTAINMENT	73,190.00	662,020.13	671,152.30
784730103	SSR MINING INC	9,054.00	53,481.24	221,098.68
89686D303	TRIVAGO NV	5,416.00	44,992.50	18,062.36
999G04398	EB TEMP INV FD	67,641.84	67,641.84	67,641.84
AA6014028	ALKANE RESOURCES LTD	63,560.00	23,802.24	48,232.43
AA6015819	WEB TRAVEL GROUP LTD	196,402.00	522,653.93	514,153.43
AA6088204	BEACH ENERGY LTD	765,011.00	621,012.41	580,527.64
AA6091281	BENDIGO & ADELAIDE BANK LTD	278,653.00	2,051,433.05	2,413,731.99
AA6107384	EMERALD RESOURCES NL	216,147.00	565,770.90	719,122.15
AA6121179	LYNAS RARE EARTHS LTD	84,556.00	834,971.96	942,023.81
AA6135872	GRANGE RESOURCES LTD	38,206.00	4,535.45	5,823.84
AA6137167	AUSTAL LTD	35,760.00	131,369.55	183,437.54
AA6173501	HARVEY NORMAN HOLDINGS LTD	107,960.00	521,298.04	528,042.62
AA6225590	CHARTER HALL RETAIL REIT	249,667.00	608,498.90	683,377.90
AA6283409	OBJECTIVE CORP LTD	8,080.00	74,271.29	106,993.30
AA6302415	TECHNOLOGY ONE LTD	38,315.00	560,306.58	976,625.02
AA6317074	ST BARBARA LTD	595,034.00	147,929.76	210,981.95
AA6335332	NUFARM LTD	55,004.00	131,902.28	83,479.43

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AA6365867	GPT GROUP/THE	158,677.00	511,457.31	564,726.29
AA6410630	RESOLUTE MINING LTD	2,652,152.00	806,830.39	1,810,445.15
AA6458001	ORICA LTD	280,831.00	2,884,204.10	3,934,592.55
AA6465576	DOWNER EDI LTD	203,757.00	798,090.45	995,244.44
AA6476540	REGIS RESOURCES LTD	284,006.00	443,913.87	1,131,232.11
AA6524471	JUMBO INTERACTIVE LTD	82,101.00	637,765.03	583,845.46
AA6586876	RAMELIUS RESOURCES LTD	370,201.00	400,761.34	951,960.77
AA6600479	MONADELPHOUS GROUP LTD	14,642.00	164,165.80	218,339.67
AA6681966	NEW HOPE CORP LTD	400,196.00	1,133,104.83	1,039,701.20
AA6702622	JB HI-FI LTD	18,504.00	1,007,353.70	1,422,569.02
AA6712613	CODAN LTD	23,975.00	468,554.41	469,056.01
AA6726308	CHALLENGER LTD	195,258.00	911,528.20	1,120,666.69
AA6739731	SANDFIRE RESOURCES LTD	68,517.00	496,479.84	647,995.59
AA6873266	TABCORP HOLDINGS LTD	872,440.00	451,500.82	592,664.85
AA6957572	ILUKA RESOURCES LTD	6,016.00	45,607.86	25,238.37
AAB00SV00	KAROON ENERGY LTD	204,878.00	207,379.03	224,041.78
AAB02HJ55	METALS X LTD	190,922.00	52,701.51	99,328.84
AAB033YN9	DEXUS	110,674.00	541,313.54	526,647.21
AAB0767Y4	SEEK LTD	98,725.00	1,583,739.52	1,865,409.12
AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	5,141.00	67,673.11	45,929.03
AAB0ZGW23	CHALICE MINING LTD	145,356.00	147,028.85	239,873.38
AAB15F6S8	CHARTER HALL GROUP	98,727.00	1,189,696.81	1,488,562.51
AAB17ZL55	MINERAL RESOURCES LTD	11,207.00	306,591.95	305,564.85
AAB1WF971	NANOSONICS LTD	63,532.00	151,653.70	177,686.62
AAB1XQXC8	WHITEHAVEN COAL LTD	437,586.00	1,573,736.39	1,911,166.70
AAB1Y9BC9	GROWTHPOINT PROPERTIES AUSTRAL	66,173.00	111,646.76	112,710.32
AAB23XW76	NRW HOLDINGS LTD	44,930.00	87,767.38	137,869.17
AAB4KBBN9	WEST AFRICAN RESOURCES LTD	867,278.00	998,154.71	1,747,357.02
AAB4XFS81	CORE LITHIUM LTD	506,882.00	30,844.04	35,273.28
AAB56CQJ3	BEGA CHEESE LTD	205,157.00	647,909.50	705,672.89
AAB99K268	ARENA REIT	41,827.00	94,976.57	107,556.88
AABD31FD8	CENTURIA INDUSTRIAL REIT	153,029.00	332,935.98	353,955.69
AABD4T5X3	HUB24 LTD	6,786.00	211,926.73	453,160.19
AABDB46J0	CHARTER HALL LONG WALE REIT	225,692.00	616,291.95	658,140.44
AABDD98W6	CAPRICORN METALS LTD	101,103.00	360,579.17	886,489.56
AABFG1Q54	OFX GROUP LTD	59,665.00	41,134.57	33,809.25
AABFN1D35	NAVIGATOR GLOBAL INVESTMENTS L	48,674.00	53,211.56	67,743.26
AABFZYRL5	HEALIUS LTD	109,376.00	53,625.60	54,366.71
AABGRDJF0	FENIX RESOURCES LTD	171,982.00	43,393.95	54,710.91
AABHJVMY2	CHARTER HALL SOCIAL INFRASTRUC	189,255.00	392,691.24	425,203.47
AABJP5T05	DETERRA ROYALTIES LTD	166,913.00	531,278.79	440,273.93
AABJRBL65	HMC CAPITAL LTD	116,327.00	353,648.16	245,164.39
AABKRKNV5	PERENTI LTD	207,733.00	128,613.86	386,866.88
AABM91204	AMPOL LTD	95,538.00	1,829,313.54	1,893,835.68
AABMCK9H4	UNIVERSAL STORE HOLDINGS LTD	8,194.00	27,194.23	47,897.66
AABMG997	SKS TECHNOLOGIES GROUP LTD	22,586.00	32,614.34	61,222.68
AABMWLLJ2	AUSTRALIAN CLINICAL LABS LTD	151,999.00	292,032.92	241,769.61
AABN790Y5	AURELIA METALS LTD	1,100,445.00	145,802.88	182,329.98
AABN7J460	CETTIRE LTD	62,224.00	47,801.77	28,454.88
AABNC0NF4	HOMEKO DAILY NEEDS REIT	27,564.00	23,342.20	24,753.20
AABNNVRL7	29METALS LTD	165,109.00	56,985.34	44,317.53
AABNV08F0	VENTIA SERVICES GROUP PTY LTD	293,005.00	944,759.74	992,306.12
AABNZFJF1	DGL GROUP LTD/AU	44,163.00	83,913.38	15,658.93
AABP5HL05	HELIA GROUP LTD	157,686.00	323,546.09	604,046.97
AABPBKR88	KELSIAN GROUP LTD	38,338.00	128,091.88	124,755.78
AABPBMV60	REGION GROUP	324,180.00	502,031.20	513,492.21
AABPP1Y79	ZIP CO LTD	371,167.00	1,123,682.84	1,087,279.91

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AABQV68F0	REGIS HEALTHCARE LTD	128,429.00	326,595.33	512,400.24
AABRSCC72	TASMEA LTD	14,549.00	27,040.43	43,679.84
AABSML1B9	VAULT MINERALS LTD	2,080,020.00	619,104.00	909,831.95
AABVBH529	DYNO NOBEL LTD	1,618,868.00	3,526,912.64	3,326,004.78
AABWSRST4	A2 MILK CO LTD/THE	540,947.00	2,286,768.87	3,093,963.95
AABYQB1M0	MOTORCYCLE HOLDINGS LTD	11,938.00	26,808.32	26,109.30
AABYQM3N2	VIVA ENERGY GROUP LTD	273,553.00	350,403.14	329,054.51
AABYRJS50	BABY BUNTING GROUP LTD	23,465.00	46,287.43	48,209.43
AABYVWHH2	VYSARN LTD	62,879.00	25,204.17	23,336.91
AABYWCK8	KINA SECURITIES LTD	34,262.00	21,379.74	27,929.78
AABZ1MWM6	TEMPLE & WEBSTER GROUP LTD	19,621.00	156,069.41	298,827.73
AABZBHB9	BRAVURA SOLUTIONS LTD	41,960.00	59,476.05	70,356.74
AN6426489	AIR NEW ZEALAND LTD	71,761.00	24,230.96	24,792.48
AN6623150	NZX LTD	620.00	484.93	498.60
AN6634520	CHANNEL INFRASTRUCTURE NZ LTD	29,212.00	38,431.76	44,101.06
EA4019959	PORR AG	2,698.00	95,033.85	90,190.77
EA4295377	EVN AG	47,153.00	1,220,239.11	1,296,471.74
EA4563642	MAYR MELNHOF KARTON AG	491.00	47,053.34	45,634.77
EA4943406	VOESTALPINE AG	63,184.00	1,910,032.42	2,255,447.66
EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	38,068.00	491,293.02	1,312,375.27
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	6,857.00	225,620.66	377,469.28
EABZ1GZ00	BAWAG GROUP AG	10,050.00	855,704.01	1,322,580.00
EB4318268	CIE D'ENTREPRISES CFE	1,222.00	140,371.79	13,209.82
EB4811742	SIPEF NV	1,569.00	108,253.62	135,687.12
EB4884004	TESSENDERLO GROUP SA	2,678.00	84,180.66	81,340.90
EB5438362	RETAIL ESTATES NV	11,017.00	805,059.71	822,005.91
EB5715777	ACKERMANS & VAN HAAREN NV	2,781.00	726,563.41	712,353.15
EB5806220	COLRUYT GROUP N.V	7,757.00	314,257.41	305,517.20
EB5827432	BEKAERT SA	11,098.00	500,470.08	507,261.84
EBB08CHG2	EVS BROADCAST EQUIPMENT SA	5,963.00	129,239.45	249,782.62
EBB1G5XP8	AEDIFICA SA	21,383.00	1,493,619.39	1,584,132.83
EBB1R6PX6	ASCENCIO	1,150.00	60,389.36	69,319.13
EBB1YWXY0	KBC ANCORA	11,573.00	725,435.45	916,523.74
EBBF44467	UMICORE SA	68,724.00	919,363.69	1,220,143.08
EBBMB3BN1	BARCO NV	32,648.00	379,406.60	518,646.13
EBBMYKVN6	DEME GROUP NV	1,047.00	163,971.69	152,793.95
EBBN91HC4	HOME INVEST BELGIUM SA	1,135.00	28,176.71	26,165.72
ED4409204	FIELMANN GROUP AG	2,891.00	144,201.54	174,601.95
ED4495047	KWS SAAT SE & CO KGAA	2,919.00	200,514.35	227,397.40
ED4498066	KSB SE & CO KGAA	82.00	84,095.31	82,282.90
ED4557846	DEUTZ AG	108,269.00	1,020,610.39	1,140,492.12
ED4754971	DEUTSCHE EUROSHP AG	1,585.00	36,314.35	34,491.19
ED4943517	INDUS HOLDING AG	5,128.00	139,790.53	130,751.18
ED5041410	CECONOMY AG	58,262.00	183,600.75	300,187.67
ED5119901	DUERR AG	23,300.00	805,333.57	546,454.90
ED5169211	DRAEGERWERK AG & CO KGAA	1,952.00	126,400.69	144,496.80
ED5355430	WASHTEC AG	1,114.00	67,315.90	50,394.58
ED5367229	HEIDELBERGER DRUCKMASCHINEN AG	35,869.00	82,739.99	94,407.21
ED5468340	AIXTRON SE	9,527.00	154,750.37	165,114.82
ED5523888	KRONES AG	13,568.00	1,091,798.69	1,976,857.60
ED5545675	JUNGHEINRICH AG	5,598.00	151,093.32	194,435.33
ED5558207	KOENIG & BAUER AG	2,304.00	33,449.93	37,467.65
ED5636920	THYSSENKRUPP AG	182,290.00	990,030.60	2,500,677.01
ED5695421	ELMOS SEMICONDUCTOR SE	3,191.00	307,975.79	307,077.91
ED5740383	STO SE & CO KGAA	378.00	68,960.24	53,386.83
ED5927352	ATOSS SOFTWARE SE	4,132.00	422,226.43	534,061.00
EDB06CF72	NORDEX SE	32,540.00	757,906.46	833,512.10

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EDB17R247	WACKER NEUSON SE	15,327.00	368,888.77	396,202.95
EDB23PWM0	2G ENERGY AG	6,187.00	248,580.61	236,266.06
EDB6YT192	SUSS MICROTEC SE	1,191.00	53,529.05	42,542.52
EDB8K9X76	GRAND CITY PROPERTIES SA	57,914.00	703,252.16	764,870.20
EDBB22L93	KION GROUP AG	13,383.00	891,142.79	903,402.69
EDBDC3R17	JOST WERKE SE	1,047.00	59,509.09	61,080.67
EDBF0CK46	AROUNDTOWN SA	305,644.00	1,068,415.66	1,172,205.87
EDBJ7WGS9	TEAMVIEWER SE	35,433.00	429,684.23	360,756.67
EDBKFHT80	ALZCHEM GROUP AG	1,139.00	201,398.88	201,016.42
EDBNHRG84	FUCHS SE	31,202.00	1,275,163.42	1,396,102.29
EDBNTJ0F0	FRIEDRICH VORWERK GROUP SE	1,303.00	38,344.65	125,390.95
EDBPRD664	IONOS GROUP SE	8,279.00	209,317.04	386,681.04
EDBYR4KP7	GRENKE AG	3,166.00	62,363.85	61,752.83
EDBYVQYG8	FLATEXDEGIRO AG	31,367.00	517,585.28	1,027,551.55
EDBYZCP67	PROCREDIT HOLDING AG	6,728.00	74,791.80	72,413.46
EDBZBWTJ4	HORNBACH HOLDING AG & CO KGAA	8,679.00	776,856.10	999,386.85
EE5738294	MELIA HOTELS INTERNATIONAL SA	77,243.00	677,930.97	672,081.69
EE7586949	AUDAX RENOVABLES SA	489.00	883.89	766.49
EEB07VZ91	ATRESMEDIA CORP DE MEDIOS DE C	14,013.00	60,488.76	92,205.54
EEB16FTB7	TECNICAS REUNIDAS SA	3,798.00	81,503.66	118,260.23
EEB1G40S5	MAPFRE SA	280,838.00	939,760.63	1,329,838.14
EEB1PQHS8	FAES FARMA SA	129,531.00	490,518.91	649,128.42
EEB1YVKJ3	SOLARIA ENERGIA Y MEDIO AMBIEN	2,256.00	23,269.58	28,880.47
EEBD0PJ00	COLONIAL SFL SOCIMI SA	166,084.00	1,091,202.33	1,084,051.03
EEBH4H4H4	UNICAJA BANCO SA	1,021,067.00	1,726,865.35	2,795,426.18
EEBMW2GT6	PHARMA MAR SA	973.00	42,451.91	103,637.88
EEBNC0LH0	LINEA DIRECTA ASEGURADORA SA C	32,853.00	52,718.74	49,796.93
EEBNGNB79	MERLIN PROPERTIES SOCIMI SA	170,104.00	2,505,651.24	2,566,359.05
EEBTG0DY5	DISTRIBUIDORA INTERNACIONAL DE	1,106.00	25,750.47	31,709.02
EEBYX98X4	CONSTRUCCIONES Y AUXILIAR DE F	7,899.00	400,189.39	489,125.83
EF4320984	ESSO SA FRANCAISE	4,700.00	578,117.52	559,429.25
EF4400448	FORVIA SE	112,715.00	996,706.56	1,511,141.83
EF5298783	SOCIETE BIC SA	1,201.00	79,120.56	74,933.39
EF5481207	MERSEN SA	1,836.00	54,117.38	54,148.23
EF5489911	LISI SA	1,411.00	76,552.84	76,596.14
EF5724044	MANITOU BF SA	1,809.00	44,929.54	39,663.23
EF5763208	VICAT SACA	1,787.00	58,554.74	125,353.58
EF5997111	TELEVISION FRANCAISE 1 SA	7,925.00	54,068.13	80,594.28
EF7390117	WENDEL SE	2,195.00	228,822.99	210,198.69
EFB00ZQQ8	SES SA	61,723.00	327,749.55	470,321.55
EFB08V9H8	OPMOBILITY	26,532.00	296,270.57	425,851.87
EFB0LMF86	MERCIALYS SA	121,578.00	1,308,570.89	1,565,681.48
EFB138HB6	KAUFMAN & BROAD SA	3,888.00	138,083.16	135,909.90
EFB188NJ7	IPSOS SA	1,944.00	90,696.59	86,479.81
EFB1L3CS5	UBISOFT ENTERTAINMENT SA	88,952.00	1,201,696.42	1,017,384.05
EFB1YBWR3	CIE DES ALPES	4,680.00	120,746.25	117,128.70
EFB1YKDN3	ARGAN SA	1,147.00	85,181.98	85,850.08
EFB4Y0237	CARMILA SA	2,296.00	45,544.47	47,373.37
EFB7VQL43	FNAC DARTY SA	4,622.00	154,474.42	158,580.82
EFBD97P43	X-FAB SILICON FOUNDRIES SE	7,519.00	64,653.15	60,916.12
EFBDC5ST5	VALEO SE	146,408.00	1,431,193.58	1,829,532.67
EFBDT88L0	RUBIS SCA	26,034.00	744,186.67	972,148.61
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	1,676.00	323,619.36	310,361.68
EFBM8X1W1	LOUIS HACHETTE GROUP	59,459.00	97,671.50	107,800.66
EFBN40H65	ELIOR GROUP SA	193,538.00	605,710.35	601,264.50
EFBNC0114	TECHNIP ENERGIES NV	61,610.00	1,264,174.98	2,901,461.34
EFBQ7ZVF2	EUROAPI SA	19,153.00	68,593.02	69,494.74

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EFBRZX5Y2	SOCIETE LDC SADIR	498.00	52,297.62	53,599.74
EFBSZ9CR0	HAVAS NV	169,405.00	305,308.10	311,614.15
EFBZYFYS7	SPIE SA	7,794.00	339,177.78	419,434.11
EFBZ6T5C3	SOITEC	3,623.00	132,827.74	165,044.86
EI4207631	CIR SPA-COMPAGNIE INDUSTRIALI	173,809.00	110,012.92	133,359.30
EI4253379	DANIELI & C OFFICINE MECCANICH	27,502.00	359,487.62	992,712.19
EI4783219	IREN SPA	745,305.00	1,530,452.00	2,306,681.71
EI5490681	SOL SPA	753.00	21,541.95	44,858.09
EI5499138	A2A SPA	1,345,196.00	2,592,801.10	3,520,008.00
EI7135250	CREDITO EMILIANO SPA	29,535.00	387,816.52	475,439.66
EI7169515	DE' LONGHI SPA	32,130.00	896,708.64	1,162,029.65
EI7242080	BANCA IFIS SPA	13,221.00	309,325.14	350,462.27
EI7598002	HERA SPA	420,126.00	1,270,320.52	1,890,672.03
EIB019M67	AZIMUT HOLDING SPA	41,451.00	1,487,517.48	1,603,853.18
EIB0N64J1	SAFILO GROUP SPA	219,514.00	302,438.59	419,392.47
EIB1JMNT6	ASCOPIAVE SPA	16,340.00	50,919.79	58,462.48
EIBBGTNT2	MAIRE SPA	103,406.00	843,151.36	1,530,925.83
EIBD0CRV3	ENAV SPA	33,798.00	168,507.44	171,638.08
EIBGGLZL2	DIGITAL VALUE SPA	4,072.00	149,082.77	147,126.45
EIBKPGF51	IVECO GROUP NV	150,628.00	1,637,466.73	3,248,612.90
EIBKRW592	CEMENTIR HOLDING NV	24,979.00	219,213.94	416,774.62
EIBLC8J16	MFE-MEDIAFOREUROPE NV	57,556.00	205,928.58	214,922.74
EIBMH5TM8	TREVI - FINANZIARIA INDUSTRIAL	86,018.00	34,024.44	54,477.35
EIBMVFDR6	EL.EN. SPA	5,802.00	67,266.27	77,445.10
EIBPXY77	D'AMICO INTERNATIONAL SHIPPING	74,966.00	292,395.58	381,584.43
EIBW0D7R0	OVS SPA	6,145.00	26,119.36	30,253.37
EIBYQR9B0	BANCA SISTEMA SPA	19,873.00	41,007.04	36,240.41
EN4031451	ACOMO NV	842.00	19,925.46	23,150.79
EN4948621	WERELDHAVE NV	19,275.00	294,004.52	430,767.34
EN5716308	VAN LANSCHOT KEMPEN NV	29,051.00	806,112.23	1,730,640.70
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	442,229.00	912,379.85	4,175,139.27
ENB1VYCB6	KENDRION NV	77.00	1,872.80	1,275.70
ENB8RC746	PHARMING GROUP NV	137,706.00	181,048.04	201,123.06
ENBD6S9Q2	FORFARMERS NV	9,955.00	32,078.81	53,046.47
ENBFY1TC4	TOMTOM NV	96,991.00	655,642.21	610,849.32
ENBMZ4R26	EUROCOMMERCIAL PROPERTIES NV	2,911.00	60,648.74	91,154.33
ENBY7VY9	SIGNIFY NV	15,531.00	350,204.64	406,951.03
ENBZBY737	NSI NV	1,196.00	25,122.22	29,932.89
EP5973995	SONAE SGPS SA	158,379.00	184,701.76	248,995.54
EP7003676	IBERSOL SGPS SA	5,238.00	61,086.58	61,546.50
EP7025471	MOTA-ENGIL SGPS SA	133,222.00	672,813.52	798,332.84
EPBGQYC40	CTT-CORREIOS DE PORTUGAL SA	14,768.00	58,467.19	125,804.90
ES4498816	TX GROUP AG	739.00	123,735.00	187,153.27
ES4697375	ASCOM HOLDING AG	7,187.00	91,158.25	31,524.70
ES5914274	ALLREAL HOLDING AG	4,693.00	1,010,490.29	1,099,447.24
ES5978634	KOMAX HOLDING AG	1,061.00	104,842.86	92,544.96
ES7050416	DORMAKABA HOLDING AG	955.00	591,974.37	876,201.85
ES7110905	TECAN GROUP AG	2,743.00	544,017.32	492,302.39
ES7132834	HUBER + SUHNER AG	2,359.00	196,065.08	404,408.47
ES7788965	JUNGFRAUBAHN HOLDING AG	712.00	194,010.18	197,317.92
ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	655.00	35,031.57	38,938.60
ESB00ZC77	KARDEX HOLDING AG	1,030.00	302,564.52	400,012.57
ESB012874	PSP SWISS PROPERTY AG	8,442.00	1,247,241.02	1,450,413.37
ESB014DP4	ORELL FUSSLI AG	115.00	13,290.45	15,898.95
ESB07ZBW6	BUCHER INDUSTRIES AG	1,874.00	699,929.22	887,950.73
ESB0BV7Y1	VAUDOISE ASSURANCES HOLDING SA	139.00	78,298.84	107,789.86
ESB0LDD80	LEM HOLDING SA	72.00	44,762.60	43,300.45

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ESB0LF188	EFG INTERNATIONAL AG	33,705.00	374,528.53	685,410.54
ESB10DQJ3	IMPLENIA AG	5,357.00	196,347.67	448,408.47
ESB176414	BURCKHARDT COMPRESSION HOLDING	1,451.00	1,029,891.41	1,125,202.04
ESB1X3KP1	SWISSQUOTE GROUP HOLDING SA	10,013.00	864,094.23	6,990,789.29
ESB4YCYX2	AUTONEUM HOLDING AG	621.00	99,052.65	122,693.65
ESBD376K6	COMET HOLDING AG	2,046.00	554,806.56	494,753.22
ESBG0SQC2	SENSIRION HOLDING AG	2,195.00	180,206.09	165,249.17
ESBLWF8B6	SFS GROUP AG	3,097.00	439,606.50	415,709.92
ESBMM1ZD2	HIAG IMMOBILIEN HOLDING AG	874.00	121,778.65	122,589.58
ESBNBQ7P1	INFICON HOLDING AG	3,220.00	394,943.83	379,609.12
ESBNKT5J1	INTERSHOP HOLDING AG	276.00	51,785.09	54,391.76
ESBNM73Q3	ACCELLERON INDUSTRIES AG	27,908.00	811,683.73	2,348,319.74
ESBP0QDP1	BELIMO HOLDING AG	680.00	419,147.45	710,639.10
ESBPBQL88	R&S GROUP HOLDING AG	1,804.00	53,868.64	63,031.74
ESBQPGGN6	AMS-OSRAM AG	55,420.00	497,836.79	773,156.54
ESBRBMTX0	PHOENIX MECANO AG	113.00	52,193.14	63,057.88
ESBVBM905	SIEGFRIED HOLDING AG	514.00	15,698.12	51,228.81
ESBYQMFV8	LIECHTENSTEINISCHE LANDESBANK	1,458.00	115,101.95	141,466.22
EX0096167	BALFOUR BEATTY PLC	281,511.00	1,419,092.61	2,452,027.67
EX0177140	ACCESSO TECHNOLOGY GROUP PLC	6,453.00	66,844.94	36,660.62
EX0201833	CLARKSON PLC	9,779.00	456,794.41	483,154.72
EX0225915	GOOCH & HOUSEGO PLC	1,680.00	11,775.33	12,891.69
EX0329022	FBD HOLDINGS PLC	231.00	3,722.01	3,813.52
EX0345218	FIRSTGROUP PLC	554,588.00	941,231.24	1,684,361.40
EX0371842	GAMES WORKSHOP GROUP PLC	572.00	79,611.85	111,888.99
EX0427032	HILL & SMITH PLC	20,858.00	439,726.50	574,237.69
EX0430044	PAN AFRICAN RESOURCES PLC	52,769.00	61,160.51	62,231.27
EX0447881	HUNTING PLC	60,994.00	247,216.25	277,953.09
EX0465743	MITIE GROUP PLC	759,303.00	927,180.11	1,422,918.64
EX0476286	JOHNSON SERVICE GROUP PLC	152,965.00	237,361.93	308,893.70
EX0486624	KELLER GROUP PLC	30,244.00	383,530.36	613,997.05
EX0490527	IMPAX ASSET MANAGEMENT GROUP P	13,597.00	36,841.87	34,962.48
EX0491566	KIER GROUP PLC	245,684.00	359,139.59	729,308.35
EX0563042	MEARS GROUP PLC	2,139.00	7,263.54	9,214.81
EX0655798	OCEAN WILSONS HOLDINGS LTD	3,429.00	60,094.74	52,625.72
EX0664097	4IMPRINT GROUP PLC	12,343.00	587,355.69	536,721.47
EX0732357	RENISHAW PLC	2,162.00	87,950.57	104,053.68
EX0753817	MP EVANS GROUP PLC	341.00	4,199.33	6,220.42
EX0766934	ST JAMES'S PLACE PLC	30,615.00	491,846.00	523,436.14
EX0808561	MORGAN SINDALL GROUP PLC	28,953.00	538,108.40	1,730,622.15
EX0961998	IQE PLC	148,564.00	19,559.17	15,000.32
EX0969702	BABCOCK INTERNATIONAL GROUP PL	43,348.00	584,101.40	776,151.36
EX3002600	NEXT 15 GROUP PLC	51,822.00	201,048.74	228,132.75
EX3023234	PAGEGROUP PLC	227,684.00	1,336,112.11	699,477.70
EX3314773	BLOOMSBURY PUBLISHING PLC	25,522.00	106,998.97	164,064.19
EXB012TP0	HALFORDS GROUP PLC	20,915.00	37,495.91	40,264.25
EXB02QND9	PAYPOINT PLC	11,210.00	109,369.74	113,336.88
EXB06QFB8	IG GROUP HOLDINGS PLC	13,831.00	204,815.54	200,537.22
EXB0KM9T9	STHREE PLC	35,340.00	121,063.28	77,549.65
EXB0L4LM9	EVOKE PLC	188,669.00	146,203.93	132,331.73
EXB0LCW23	PICTON PROPERTY INCOME LTD	244,143.00	257,866.82	258,011.86
EXB0WMWD5	QINETIQ GROUP PLC	49,848.00	216,452.33	368,757.75
EXB135BJ2	SAVILLS PLC	1,974.00	25,495.68	25,352.53
EXB14SKR3	CMC MARKETS PLC	66,503.00	230,566.31	214,423.55
EXB1722W6	JET2 PLC	114,403.00	1,929,072.53	2,177,772.65
EXB17BBQ9	INVESTEC PLC	181,221.00	959,988.76	1,355,246.53
EXB1GCLT0	POLAR CAPITAL HOLDINGS PLC	27,903.00	191,927.35	180,121.37

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EXB1GK461	VERTU MOTORS PLC	95,974.00	58,490.48	78,169.02
EXB1JQDM0	MARSTON'S PLC	163,221.00	95,622.86	86,246.48
EXB1L5QH0	RANK GROUP PLC	32,365.00	65,258.83	60,389.93
EXB1N7Z01	SAFESTORE HOLDINGS PLC	35,769.00	322,430.14	316,853.43
EXB1VNSX3	DRAX GROUP PLC	145,821.00	1,338,802.68	1,373,199.10
EXB27YGJ8	SEVERFIELD PLC	21,227.00	9,327.79	8,544.47
EXB2NGPM2	PARAGON BANKING GROUP PLC	176,285.00	1,304,665.54	2,058,782.94
EXB3W40C6	DOTDIGITAL GROUP PLC	16,935.00	36,230.78	15,275.16
EXB4X3Q45	AFENTRA PLC	40,481.00	26,463.62	26,812.79
EXB4Y7R10	CURRYS PLC	176,262.00	296,886.50	331,497.92
EXB53P200	JUPITER FUND MANAGEMENT PLC	92,627.00	158,647.19	179,566.70
EXB635TG8	ENQUEST PLC	306,879.00	50,698.06	48,419.52
EXB63QSB4	GREGGS PLC	8,890.00	347,170.65	191,969.33
EXB64NSP9	COSTAIN GROUP PLC	24,416.00	32,753.79	44,374.55
EXB67KBV7	CENTRAL ASIA METALS PLC	21,997.00	44,641.84	44,894.00
EXB6TKHP0	SECURE TRUST BANK PLC	3,324.00	34,155.71	51,238.01
EXB6XZKY9	AG BARR PLC	14,756.00	138,137.54	132,699.97
EXB7KR2P8	EASYJET PLC	78,917.00	580,110.18	492,962.93
EXBBT32N8	FRONTIER DEVELOPMENTS PLC	20,628.00	126,786.01	127,188.64
EXBBT3PS2	PLUS500 LTD	107,759.00	1,175,178.34	4,671,271.83
EXBCRX1J2	JUST GROUP PLC	60,644.00	42,993.04	172,672.80
EXBD45SH1	INTEGRAFIN HOLDINGS PLC	16,024.00	72,500.03	74,855.92
EXBD6RF28	WATKIN JONES PLC	45,548.00	19,395.46	20,848.46
EXBDDN1T5	XPS PENSIONS GROUP PLC	17,331.00	57,073.94	79,095.00
EXBF0P7H9	SOCIAL HOUSING REIT PLC	11,399.00	10,674.36	10,803.52
EXBFZNLB3	AJ BELL PLC	83,785.00	336,845.00	610,787.94
EXBG5KQW9	CERES POWER HOLDINGS PLC	25,318.00	38,683.59	48,127.12
EXBGDT3G1	RIGHTMOVE PLC	120,233.00	1,198,266.00	1,146,966.01
EXBGJYPP0	CHRYSLIS INVESTMENTS LTD	39,344.00	66,577.32	64,195.84
EXBJ1DLW8	MAN GROUP PLC/JERSEY	286,387.00	855,869.18	687,818.52
EXBJFLFT9	CUSTODIAN PROPERTY INCOME REIT	30,071.00	32,647.08	32,791.30
EXBJGTLF4	TARGET HEALTHCARE REIT PLC	54,821.00	58,745.26	71,441.09
EXBJHPLV6	NINETY ONE PLC	190,667.00	486,967.60	523,124.95
EXBJVWTM7	GULF MARINE SERVICES PLC	163,395.00	44,711.06	35,723.21
EXBKDRYJ6	AIRTEL AFRICA PLC	17,120.00	50,228.59	56,236.63
EXBKY40Q5	GALLIFORD TRY HOLDINGS PLC	21,521.00	51,917.85	152,396.12
EXBL6C201	WICKES GROUP PLC	4,001.00	8,673.50	12,065.42
EXBL6K5J9	ENDEAVOUR MINING PLC	10,685.00	314,610.55	445,925.12
EXBLDRH38	OSB GROUP PLC	104,193.00	522,854.94	796,031.27
EXBLWDVP3	FDM GROUP HOLDINGS PLC	32,874.00	357,959.16	58,064.69
EXBM8NFJ8	BREEDON GROUP PLC	193,376.00	823,788.43	935,114.12
EXBMD8MJ7	FORESIGHT GROUP HOLDINGS LTD	23,514.00	136,265.69	154,321.65
EXBMDZN31	TP ICAP GROUP PLC	51,318.00	120,887.31	190,334.29
EXBNHSJN2	QUILTER PLC	195,177.00	422,307.54	436,702.19
EXBNK9TP4	TRUSTPILOT GROUP PLC	278,714.00	849,911.94	849,495.19
EXBNTVWJ6	SYNTHOMER PLC	49,660.00	44,449.23	51,745.60
EXBPVDXX6	APPLIED NUTRITION PLC	13,168.00	29,143.53	29,214.78
EXBQS10J1	GAMMA COMMUNICATIONS PLC	43,285.00	824,708.59	582,724.31
EXBV9FP38	COMPUTACENTER PLC	7,399.00	153,839.83	267,549.87
EXBVFCZV5	RWS HOLDINGS PLC	86,724.00	120,481.38	107,762.26
EXBWD2417	AEW UK REIT PLC	27,798.00	40,220.18	40,791.13
EXBYVQYS8	INTERNATIONAL WORKPLACE GROUP	175,251.00	415,588.20	526,599.46
EXBYVX2X7	EVERPLAY GROUP PLC	4,171.00	16,444.43	21,281.64
EXBYW3C1	FORTERRA PLC	58,853.00	153,691.71	148,320.16
EXBYZ2JR6	RHI MAGNESITA NV	13,683.00	388,884.36	379,467.22
EXBYZDVK3	SOFTCAT PLC	9,538.00	213,422.96	202,623.60
EXBYZN900	FUTURE PLC	33,891.00	311,131.03	298,848.72

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EXBYZTVM4	ATALAYA MINING COPPER SA	7,385.00	45,378.10	62,336.69
EXBZ0D675	KAINOS GROUP PLC	60,693.00	683,126.18	771,731.61
EXBZ4BQC2	JOHNSON MATTHEY PLC	86,847.00	2,011,185.90	2,350,047.25
FH6008327	AEON CREDIT SERVICE ASIA CO LT	5,407.00	4,094.08	5,100.94
FH6075649	BANK OF EAST ASIA LTD/THE	158,800.00	179,125.71	246,964.17
FH6193681	CHOW SANG SANG HOLDINGS INTERN	105,000.00	105,865.90	186,642.07
FH6249798	DAH SING FINANCIAL HOLDINGS LT	57,600.00	281,179.97	251,561.36
FH6266859	DICKSON CONCEPTS INTERNATIONAL	10,321.00	5,041.08	6,924.53
FH6349051	FOUNTAIN SET HOLDINGS LTD	138,573.00	20,467.78	11,754.95
FH6387408	GREAT EAGLE HOLDINGS LTD	20,000.00	35,089.69	36,656.21
FH6408352	HANG LUNG GROUP LTD	108,000.00	153,220.94	203,495.96
FH6445016	HUNG HING PRINTING GROUP LTD	9,804.00	2,224.08	1,159.28
FH6449620	HYSAN DEVELOPMENT CO LTD	126,000.00	180,712.91	257,493.19
FH6480088	K WAH INTERNATIONAL HOLDINGS L	85,846.00	25,920.90	23,611.95
FH6486317	KERRY PROPERTIES LTD	360,000.00	834,264.51	964,269.19
FH6536152	LUK FOOK HOLDINGS INTERNATIONAL	296,622.00	675,594.06	949,294.10
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	408,000.00	752,683.02	694,822.89
FH6648999	VEDAN INTERNATIONAL HOLDINGS L	187,233.00	23,488.92	16,123.35
FH6660960	ORIENTAL WATCH HOLDINGS	44,222.00	22,167.62	19,097.47
FH6691759	HOP FUNG GROUP HOLDINGS LTD	122,299.00	16,094.61	1,336.10
FH6745613	TIAN AN CHINA INVESTMENT CO LT	9,638.00	4,140.72	6,230.93
FH6807652	SINGAMAS CONTAINER HOLDINGS LT	289,205.00	48,986.34	24,904.55
FH6856998	SMARTONE TELECOMMUNICATIONS HO	66,500.00	31,013.98	39,744.10
FH6859786	SUN HUNG KAI & CO LTD	542,598.00	337,172.12	277,561.57
FH6905746	TRULY INTERNATIONAL HOLDINGS L	562,000.00	63,254.86	85,234.69
FH6928565	VTECH HOLDINGS LTD	8,500.00	57,817.35	68,499.05
FH6932302	WAI KEE HOLDINGS LTD	27,317.00	17,230.78	2,633.25
FHB01XZC8	BUILD KING HOLDINGS LTD	133,985.00	22,034.80	23,248.13
FHB0FXSY3	UNITED ENERGY GROUP LTD	1,163,043.00	52,482.18	79,226.36
FHB0PVBN8	PROSPERITY REIT	265,902.00	56,676.76	47,846.23
FHB1KR432	SUNLIGHT REAL ESTATE INVESTMEN	280,000.00	78,319.48	80,252.94
FHB1P70H4	UNITED LABORATORIES INTERNATIO	20,000.00	17,212.02	38,609.84
FHB60BDH7	ZHENGYE INTERNATIONAL HOLDINGS	120,289.00	25,233.40	5,797.69
FHB6RRLG6	PC PARTNER GROUP LTD	12,698.00	24,070.52	9,971.82
FHBD9GZV7	VINCENT MEDICAL HOLDINGS LTD	52,264.00	13,887.52	6,381.52
FHBDVPJ65	PRINX CHENGSHAN HOLDINGS LTD	30,500.00	30,068.89	28,499.18
FHBF0RN40	TSIT WING INTERNATIONAL HOLDIN	60,462.00	13,083.58	4,351.80
FHBFBR2W7	IGG INC	382,110.00	238,225.76	221,003.42
FHBFSQNZ3	TEXHONG INTERNATIONAL GROUP LT	134,811.00	72,745.79	84,902.31
FHBFX0600	CHINA BOQI ENVIRONMENTAL HOLDI	2,885.00	453.73	389.34
FHBGP6LG2	GOLDPAC GROUP LTD	171,242.00	46,327.90	22,669.69
FHBH0W289	KLN LOGISTICS GROUP LTD	109,185.00	141,370.35	103,846.72
FHBKL9QV3	JS GLOBAL LIFESTYLE CO LTD	1,014,000.00	233,487.78	242,409.13
FHBKTF3J3	FRIENDTIMES INC	1,092,113.00	403,631.43	84,220.32
FHBKYBD55	JUSTIN ALLEN HOLDINGS LTD	435,000.00	38,893.15	33,545.83
FHBL9YN68	SF REAL ESTATE INVESTMENT TRUS	261,000.00	92,294.46	94,263.79
FHBP4JH15	JOHNSON ELECTRIC HOLDINGS LTD	356,358.00	647,052.53	1,864,142.02
FHBWX5511	SOUNDWILL HOLDINGS LTD	63,570.00	149,043.06	48,941.48
FHBVYVG63	TANG PALACE CHINA HOLDINGS LTD	2,410.00	483.61	58.85
FHBZ13Q94	E-COMMODITIES HOLDINGS LTD	1,257,244.00	357,198.95	140,584.32
FJ6007028	PRONEXUS INC	6,100.00	39,436.64	46,301.92
FJ6010329	AIDA ENGINEERING LTD	15,100.00	80,137.98	95,700.98
FJ6011657	AKITA BANK LTD/THE	3,200.00	38,786.76	77,678.84
FJ6021490	AIPHONE CO LTD	13,000.00	231,900.31	252,368.20
FJ6021508	ALPS ALPINE CO LTD	44,800.00	455,475.16	569,233.13
FJ6022100	AMADA CO LTD	88,900.00	926,744.06	1,095,862.42
FJ6027307	AMANO CORP	10,000.00	297,242.23	284,321.34

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FJ6029568	ALTECH CORP	7,900.00	152,617.88	149,457.28
FJ6036001	CRESKO LTD	17,600.00	132,500.70	196,873.06
FJ6042678	HAPPINET CORP	33,400.00	608,432.12	1,560,483.38
FJ6043817	SANSHA ELECTRIC MANUFACTURING	2,800.00	25,199.75	17,537.33
FJ6044104	ANRITSU CORP	53,000.00	502,478.39	676,652.97
FJ6044138	RESORTTRUST INC	27,900.00	277,038.24	354,783.47
FJ6045879	AOYAMA TRADING CO LTD	23,600.00	233,143.03	389,431.54
FJ6053196	WORKMAN CO LTD	2,200.00	85,748.99	92,954.59
FJ6054103	A&A MATERIAL CORP	3,100.00	43,313.34	26,259.27
FJ6054780	ASAHI DIAMOND INDUSTRIAL CO LT	11,000.00	58,621.29	64,725.59
FJ6054905	ADEKA CORP	11,800.00	229,155.34	263,749.18
FJ6055365	ASAHI YUKIZAI CORP	2,600.00	39,159.40	80,983.17
FJ6068962	AWA BANK LTD/THE	18,500.00	295,514.67	465,365.45
FJ6070208	AINAVO HOLDINGS CO LTD	4,584.00	23,209.67	23,186.16
FJ6075066	BANDO CHEMICAL INDUSTRIES LTD	300.00	1,664.93	3,989.57
FJ6076445	BANK OF SAGA LTD/THE	3,900.00	46,159.23	80,675.08
FJ6079795	JUSTSYSTEMS CORP	1,800.00	36,642.32	58,441.95
FJ6079811	TDC SOFT INC	5,800.00	25,086.38	54,353.52
FJ6098910	BELC CO LTD	500.00	24,409.14	26,170.56
FJ6123346	GOLDCREST CO LTD	18,635.00	383,056.08	423,336.30
FJ6126711	J TRUST CO LTD	11,100.00	35,520.39	33,371.02
FJ6129079	AVEX INC	6,100.00	65,361.18	52,373.63
FJ6133683	ARGO GRAPHICS INC	76,312.00	425,855.21	639,701.06
FJ6136702	JAPAN MEDICAL DYNAMIC MARKETIN	12,500.00	97,087.80	42,743.00
FJ6145455	TAIHO KOGYO CO LTD	6,900.00	31,357.41	34,246.54
FJ6146503	BROTHER INDUSTRIES LTD	77,100.00	1,379,835.73	1,293,918.41
FJ6149986	ALPHA SYSTEMS INC	2,300.00	58,213.42	58,868.53
FJ6152469	BUNKA SHUTTER CO LTD	46,600.00	371,612.02	720,054.13
FJ6155827	TEIKOKU ELECTRIC MANUFACTURING	2,100.00	25,024.64	45,502.25
FJ6156577	BUSINESS BRAIN SHOWA-OTA INC	4,200.00	29,637.27	84,150.72
FJ6160058	CKD CORP	1,700.00	25,042.43	31,712.77
FJ6163284	COCA-COLA BOTTLERS JAPAN HOLDI	36,600.00	572,643.20	653,018.21
FJ6170164	GMO INTERNET GROUP INC	4,500.00	77,609.17	110,302.33
FJ6171048	DAITRON CO LTD	1,800.00	30,507.33	53,505.77
FJ6171493	USS CO LTD	119,400.00	1,109,371.65	1,372,390.49
FJ6172459	CANON MARKETING JAPAN INC	3,900.00	118,542.25	158,154.85
FJ6173903	RELO GROUP INC	17,000.00	205,546.67	205,413.54
FJ6174620	OBIC BUSINESS CONSULTANTS CO L	5,800.00	230,568.26	357,382.25
FJ6178969	CASIO COMPUTER CO LTD	36,000.00	269,270.05	296,414.65
FJ6184306	CENTRAL GLASS CO LTD	11,700.00	258,850.47	259,454.23
FJ6190642	KEIYO BANK LTD/THE	10,100.00	53,067.09	86,853.77
FJ6195708	CHUETSU PULP & PAPER CO LTD	2,400.00	31,360.59	27,512.61
FJ6197308	CITIZEN WATCH CO LTD	36,800.00	220,511.11	249,926.52
FJ6197878	BML INC	10,300.00	339,511.50	257,700.50
FJ6203510	CLEANUP CORP	3,422.00	16,672.72	18,351.38
FJ6213428	ITFOR INC	13,900.00	104,547.44	141,649.45
FJ6215316	COMPUTER ENGINEERING & CONSULT	22,000.00	306,522.15	355,730.08
FJ6220506	CYBERAGENT INC	136,300.00	1,032,753.22	1,639,088.51
FJ6221587	FUTURE CORP	21,200.00	261,382.92	333,176.68
FJ6222379	CTI ENGINEERING CO LTD	1,800.00	26,491.38	36,381.49
FJ6235991	DOSHISHA CO LTD	2,100.00	34,901.94	40,169.95
FJ6249125	AIN HOLDINGS INC	800.00	29,378.52	37,810.20
FJ6250339	DAIHATSU INFINEARTH MFG CO LTD	281.00	1,752.75	5,774.69
FJ6250628	DAIDO STEEL CO LTD	7,700.00	67,570.19	66,658.42
FJ6250867	SUMITOMO PHARMA CO LTD	108,200.00	838,517.85	1,253,547.69
FJ6250883	DAI NIPPON TORYO CO LTD	36,700.00	468,430.99	319,821.90
FJ6251428	DAIWABO HOLDINGS CO LTD	7,800.00	129,999.28	155,936.61

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FJ6255692	DTS CORP	137,200.00	531,999.18	1,216,995.57
FJ6258878	CREEK & RIVER CO LTD	6,200.00	104,560.06	63,139.79
FJ6259017	SUGI HOLDINGS CO LTD	27,100.00	513,936.08	654,356.20
FJ6270964	AOI ELECTRONICS CO LTD	5,800.00	190,102.47	90,759.38
FJ6271079	NAKANISHI INC	4,100.00	79,345.00	56,856.14
FJ6292109	ABC-MART INC	49,900.00	939,371.67	991,174.74
FJ6295979	DENTSU SOKEN INC	10,800.00	150,938.43	474,604.71
FJ6307022	EHIME BANK LTD/THE	4,000.00	30,333.18	33,341.23
FJ6308558	ENDO LIGHTING CORP	31,764.00	338,061.30	474,895.27
FJ6309267	SQUARE ENIX HOLDINGS CO LTD	58,200.00	810,591.29	1,253,968.85
FJ6328093	JFE SYSTEMS INC	6,400.00	31,229.75	94,991.36
FJ6330081	LINTEC CORP	3,200.00	67,395.26	78,870.56
FJ6332863	FCC CO LTD	1,800.00	22,676.29	39,184.75
FJ6338910	SOKEN CHEMICAL & ENGINEERING C	3,188.00	20,803.87	44,446.57
FJ6348323	FUKUVI CHEMICAL INDUSTRY CO LT	1,400.00	11,546.09	8,503.23
FJ6349008	FOSTER ELECTRIC CO LTD	27,584.00	391,968.71	436,682.05
FJ6352408	FULLCAST HOLDINGS CO LTD	29,700.00	447,872.47	357,160.15
FJ6352754	EN INC/JAPAN	30,800.00	714,148.52	340,148.27
FJ6355187	ZACROS CORP	8,400.00	51,846.15	60,404.24
FJ6355211	GALILEI CO LTD	1,200.00	20,954.43	30,795.27
FJ6355658	FUKUI COMPUTER HOLDINGS INC	15,200.00	367,519.19	343,758.66
FJ6355674	FUJIMAK CORP	3,294.00	33,656.03	24,936.13
FJ6356599	FUJI CORP/AICHI	10,200.00	180,864.71	186,477.97
FJ6356615	H.U. GROUP HOLDINGS INC	7,000.00	129,901.09	161,864.77
FJ6357019	FUKUDA DENSHI CO LTD	2,476.00	90,319.29	112,998.88
FJ6357746	FUTABA INDUSTRIAL CO LTD	5,400.00	25,250.51	35,174.86
FJ6359734	GAKKEN HOLDINGS CO LTD	6,800.00	43,102.87	48,576.36
FJ6371861	MCDONALD'S HOLDINGS CO JAPAN L	16,000.00	616,980.61	672,783.25
FJ6373636	PRESTIGE INTERNATIONAL INC	9,400.00	38,926.14	42,008.33
FJ6374220	GLORY LTD	22,800.00	430,423.70	565,503.58
FJ6388527	ELECOM CO LTD	28,700.00	329,893.71	358,737.83
FJ6396710	J-STREAM INC	6,200.00	27,115.16	16,120.80
FJ6398088	GUNMA BANK LTD/THE	7,300.00	62,348.93	81,632.86
FJ6400629	HACHIJUNI BANK LTD/THE	41,700.00	291,399.17	436,525.01
FJ6405875	HAMAMATSU PHOTONICS KK	72,200.00	773,989.74	784,649.72
FJ6406741	QUICK CO LTD	54,300.00	748,595.76	923,230.47
FJ6408705	H2O RETAILING CORP	8,400.00	122,128.84	123,481.73
FJ6408820	HANWA CO LTD	10,500.00	278,398.04	447,912.76
FJ6408978	AXIAL RETAILING INC	24,400.00	171,731.36	193,798.95
FJ6412046	JAPAN SYSTEM TECHNIQUES CO LTD	1,722.00	7,185.11	28,578.54
FJ6419587	HEIWA CORP	6,400.00	85,240.42	91,177.84
FJ6421898	PAL GROUP HOLDINGS CO LTD	78,000.00	567,244.06	1,325,659.27
FJ6425360	PILOT CORP	3,100.00	91,244.98	100,754.98
FJ6428448	HIOKI EE CORP	3,900.00	140,044.08	160,557.94
FJ6428729	HIROSE ELECTRIC CO LTD	7,800.00	968,910.49	973,382.48
FJ6428901	HISAMITSU PHARMACEUTICAL CO IN	19,500.00	569,722.03	543,731.56
FJ6430063	HOCHIKI CORP	11,500.00	206,549.46	305,244.25
FJ6430949	PIA CORP	300.00	7,303.27	7,038.63
FJ6437944	HORIBA LTD	17,400.00	934,506.92	1,477,441.77
FJ6447315	CTS CO LTD	5,000.00	24,821.90	31,045.81
FJ6451812	EIZO CORP	6,400.00	119,168.84	94,904.69
FJ6455789	ITO EN LTD	15,400.00	361,795.81	362,984.71
FJ6455987	ISB CORP	6,400.00	75,024.62	79,953.95
FJ6462538	INNOTECH CORP	10,900.00	80,572.71	119,270.06
FJ6468006	ITOKI CORP	13,806.00	127,655.50	229,313.17
FJ6468022	BANK OF IWATE LTD/THE	5,500.00	101,142.26	144,869.14
FJ6470101	JANOME CORP	31,000.00	255,792.18	243,911.01

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FJ6470358	JAPAN AVIATION ELECTRONICS IND	12,700.00	218,043.97	216,274.49
FJ6470549	JEOL LTD	32,200.00	1,233,569.89	1,107,818.61
FJ6472958	JBCC HOLDINGS INC	40,400.00	130,370.36	357,810.18
FJ6473469	JGC HOLDINGS CORP	180,800.00	1,773,993.87	1,848,583.03
FJ6480753	KAGA ELECTRONICS CO LTD	2,800.00	35,358.56	67,210.61
FJ6482551	KAMEI CORP	11,000.00	126,739.29	215,404.40
FJ6482668	KAMIGUMI CO LTD	40,900.00	891,529.12	1,244,017.94
FJ6482908	KANAMOTO CO LTD	24,300.00	538,445.12	592,341.78
FJ6483302	KANADEN CORP	3,100.00	27,738.07	43,639.50
FJ6483369	KANEKA CORP	1,400.00	38,437.91	39,890.30
FJ6484276	K'S HOLDINGS CORP	10,700.00	115,480.39	115,777.49
FJ6487204	KEIHANSHIN BUILDING CO LTD	6,700.00	76,408.41	74,356.23
FJ6489747	KENKO MAYONNAISE CO LTD	2,100.00	25,162.10	27,884.35
FJ6491792	GECOSS CORP	2,800.00	25,099.64	26,334.43
FJ6492980	KNT-CT HOLDINGS CO LTD	3,500.00	24,185.22	38,653.21
FJ6493087	KIMURA UNITY CO LTD	9,600.00	25,478.01	55,447.74
FJ6494069	KISSEI PHARMACEUTICAL CO LTD	47,700.00	1,134,893.05	1,388,834.27
FJ6494275	KITZ CORP	2,200.00	16,246.90	25,175.20
FJ6494283	KITA-NIPPON BANK LTD/THE	1,800.00	25,854.17	47,107.02
FJ6496023	KOBE STEEL LTD	70,800.00	890,101.65	838,228.62
FJ6496049	ACHILLES CORP	3,200.00	24,480.68	26,542.98
FJ6496254	KOMERI CO LTD	8,100.00	164,833.42	180,993.32
FJ6496262	KOIKE SANSEI KOGYO CO LTD	6,000.00	29,462.56	58,421.64
FJ6496320	KOITO MANUFACTURING CO LTD	52,300.00	711,110.48	793,964.14
FJ6496502	KOKUYO CO LTD	205,200.00	779,916.96	1,224,099.88
FJ6496650	KOMORI CORP	17,900.00	187,518.85	184,229.94
FJ6496700	KONICA MINOLTA INC	194,700.00	1,035,266.11	696,218.74
FJ6497088	JTEKT CORP	26,900.00	276,389.70	267,843.37
FJ6497963	KURITA WATER INDUSTRIES LTD	2,200.00	80,166.89	75,212.78
FJ6499423	EXEO GROUP INC	1,900.00	23,963.84	27,557.30
FJ6499506	KYOWA LEATHER CLOTH CO LTD	4,200.00	25,443.96	24,343.70
FJ6515822	LIFE CORP	14,400.00	163,495.16	246,394.68
FJ6517513	ARATA CORP	46,300.00	935,660.57	973,433.27
FJ6518800	LION CORP	52,300.00	623,832.12	546,957.01
FJ6524055	LONSEAL CORP	600.00	13,981.23	7,897.89
FJ6524915	GAJUJO CO LTD	1,800.00	16,915.00	21,048.85
FJ6537883	SYSTEMA CORP	82,400.00	150,395.31	295,710.45
FJ6543774	JX ADVANCED METALS CORP	58,700.00	678,886.53	779,235.15
FJ6544681	NS SOLUTIONS CORP	16,400.00	218,612.74	400,658.14
FJ6546355	ALSOK CO LTD	22,800.00	149,418.41	172,291.02
FJ6551033	MABUCHI MOTOR CO LTD	2,900.00	42,498.70	50,858.24
FJ6554417	MAEZAWA KYUSO INDUSTRIES CO LT	12,600.00	99,988.48	127,121.91
FJ6558905	MARVELOUS INC	38,000.00	304,007.65	158,242.20
FJ6567302	MICRONICS JAPAN CO LTD	7,000.00	142,137.20	278,701.27
FJ6567427	AXELL CORP	3,100.00	31,291.66	26,637.10
FJ6569522	MARUI GROUP CO LTD	6,100.00	104,277.89	131,099.29
FJ6570181	JK HOLDINGS CO LTD	1,338.00	6,197.16	12,176.40
FJ6574225	MAX CO LTD	48,000.00	736,648.70	1,833,090.60
FJ6575909	MEIDENSHA CORP	25,884.00	459,120.27	1,032,310.33
FJ6576352	MEITEC GROUP HOLDINGS INC	33,500.00	590,828.23	724,054.54
FJ6591807	CREDIT SAISON CO LTD	8,000.00	187,254.57	213,968.91
FJ6595170	MISUMI GROUP INC	62,700.00	919,511.60	979,229.73
FJ6596764	MITSUBISHI PENCIL CO LTD	10,500.00	128,936.94	153,996.67
FJ6597366	MITSUI CHEMICALS INC	24,000.00	583,162.32	601,604.73
FJ6597770	MIURA CO LTD	17,900.00	332,367.49	352,642.77
FJ6597960	MIZUNO CORP	57,200.00	511,256.76	1,034,507.17
FJ6598448	MITSUBISHI MOTORS CORP	40,300.00	111,374.03	109,696.98

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FJ6599487	ULVAC INC	20,600.00	842,514.06	899,545.61
FJ6601382	A&D HOLON HOLDINGS CO LTD	42,600.00	285,039.60	585,845.52
FJ6602604	MORINAGA & CO LTD/JAPAN	20,100.00	341,547.45	356,515.20
FJ6603925	WACOM CO LTD	25,000.00	129,210.37	138,639.66
FJ6611449	MUSASHINO BANK LTD/THE	9,800.00	175,609.56	269,079.45
FJ6611738	MUTOH HOLDINGS CO LTD	300.00	6,844.58	5,358.70
FJ6616505	SEIKO EPSON CORP	81,500.00	1,048,747.10	1,047,411.66
FJ6619509	NGK INSULATORS LTD	37,100.00	470,095.87	622,876.02
FJ6619640	NHK SPRING CO LTD	4,100.00	55,462.89	61,797.74
FJ6619822	NAGASE & CO LTD	12,300.00	202,786.29	266,679.74
FJ6620093	BANK OF NAGOYA LTD/THE	4,500.00	82,318.07	108,321.76
FJ6620846	NAKANO CORP/TOKYO	5,082.00	17,829.20	31,348.49
FJ6620887	TRUSCO NAKAYAMA CORP	16,200.00	254,202.26	261,946.70
FJ6621521	NANTO BANK LTD/THE	1,100.00	24,154.23	37,911.77
FJ6622149	NODA CORP	3,600.00	31,935.64	17,867.76
FJ6622800	MODEC INC	2,100.00	64,055.45	117,594.87
FJ6638327	NISHIO HOLDINGS CO LTD	11,700.00	348,727.71	339,865.24
FJ6638483	NICE CORP	2,100.00	24,677.78	26,433.96
FJ6639085	NCS&A CO LTD	900.00	4,684.42	10,426.92
FJ6639606	NSD CO LTD	13,000.00	205,745.08	306,151.59
FJ6639978	NIHON KOHDEN CORP	31,400.00	425,961.95	359,425.11
FJ6640521	NIHON PARKERIZING CO LTD	8,800.00	66,572.16	81,573.62
FJ6640562	NIPPON SHINYAKU CO LTD	12,100.00	268,757.47	273,076.47
FJ6640646	NIPPON CARBIDE INDUSTRIES CO I	10,900.00	173,349.85	161,708.36
FJ6640760	NH FOODS LTD	25,100.00	944,549.40	996,623.84
FJ6640968	NISSHIN SEIFUN GROUP INC	130,200.00	1,578,076.90	1,600,996.63
FJ6641529	NORITAKE CO LTD	11,500.00	245,899.42	368,317.68
FJ6641545	NSK LTD	62,300.00	281,330.42	322,457.38
FJ6641586	NISSAN CHEMICAL CORP	21,100.00	739,566.42	767,220.73
FJ6641859	NITTO SEIKO CO LTD	21,000.00	89,732.32	90,720.11
FJ6642329	NIKON CORP	24,800.00	254,524.19	289,670.57
FJ6642386	YAMAHA CORP	8,000.00	58,311.98	53,308.05
FJ6642535	NIPPON SEIKI CO LTD	3,300.00	21,778.13	39,684.46
FJ6642683	BIPROGY INC	90,500.00	1,649,311.51	3,700,030.27
FJ6642923	NISSHINBO HOLDINGS INC	34,700.00	261,131.06	267,501.42
FJ6643285	NITTO KOGYO CORP	26,400.00	482,509.64	647,106.98
FJ6643897	NORITZ CORP	50,608.00	916,069.01	687,406.59
FJ6644010	ZEON CORP	37,400.00	324,350.25	416,962.43
FJ6646684	NITTA CORP	1,000.00	19,522.56	28,168.06
FJ6656485	OGAKI KYORITSU BANK LTD/THE	8,300.00	111,663.39	195,297.41
FJ6657541	OITA BANK LTD/THE	1,900.00	76,484.74	66,513.18
FJ6657749	OKABE CO LTD	12,800.00	78,928.70	81,124.01
FJ6657780	OKUMA CORP	9,200.00	179,263.40	210,556.24
FJ6657848	OKAMURA CORP	30,400.00	306,387.15	483,320.55
FJ6659422	OMRON CORP	17,500.00	466,756.78	482,276.44
FJ6659703	HYAKUJUSHI BANK LTD/THE	8,800.00	132,030.67	306,869.33
FJ6660107	ONO PHARMACEUTICAL CO LTD	54,500.00	626,084.14	628,455.80
FJ6661501	ORIGIN CO LTD	1,657.00	27,696.65	12,151.07
FJ6661840	DAIHEN CORP	4,600.00	175,496.44	256,342.88
FJ6665064	OYO CORP	33,800.00	394,825.81	659,819.17
FJ6672748	PCA CORP	3,100.00	25,364.14	41,939.26
FJ6683596	HOKUHOKU FINANCIAL GROUP INC	29,500.00	354,585.46	773,629.64
FJ6687217	ALFRESA HOLDINGS CORP	126,100.00	1,738,015.34	1,807,161.43
FJ6687241	COMSYS HOLDINGS CORP	15,100.00	328,173.25	377,384.95
FJ6687571	NABTESCO CORP	12,500.00	240,677.23	283,458.02
FJ6688140	BUFFALO INC /JAPAN	1,400.00	34,617.56	33,937.09
FJ6689536	KAKAKU.COM INC	88,700.00	1,314,921.72	1,524,930.01

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FJ6711694	JAPAN PETROLEUM EXPLORATION CO	37,400.00	280,947.07	327,947.98
FJ6714508	KEWPIE CORP	35,800.00	771,192.26	979,085.16
FJ6714979	TOCALO CO LTD	5,900.00	55,567.06	86,930.96
FJ6723830	UNITED URBAN INVESTMENT CORP	226.00	235,506.51	274,532.94
FJ6727674	TOSHO CO LTD	10,800.00	50,820.92	55,577.75
FJ6732583	LOOK HOLDINGS INC	4,341.00	67,344.09	77,922.54
FJ6735826	TOSEI CORP	14,200.00	155,703.54	334,604.04
FJ6738226	RICOH CO LTD	75,700.00	714,631.25	669,682.40
FJ6739901	RIKEN TECHNOS CORP	19,000.00	95,616.22	162,101.76
FJ6740586	RINNAI CORP	37,400.00	846,807.32	887,865.34
FJ6743069	RION CO LTD	12,200.00	221,439.57	219,655.34
FJ6747201	ROHM CO LTD	41,700.00	551,631.89	624,575.24
FJ6747367	ROHTO PHARMACEUTICAL CO LTD	42,400.00	675,390.46	713,867.99
FJ6763943	SEIKAGAKU CORP	31,100.00	344,212.21	139,827.33
FJ6769486	SAKAI HEAVY INDUSTRIES LTD	1,000.00	13,508.91	14,036.63
FJ6769817	SAKATA SEED CORP	1,400.00	32,063.91	34,553.27
FJ6774650	SANGETSU CORP	2,900.00	57,773.67	60,970.98
FJ6775384	SANKYU INC	7,100.00	243,813.86	389,409.87
FJ6775434	SANKYO CO LTD	253,200.00	2,714,222.00	4,408,733.22
FJ6776606	SANTEN PHARMACEUTICAL CO LTD	231,500.00	2,060,196.20	2,569,957.88
FJ6776788	SANWA HOLDINGS CORP	64,400.00	967,049.31	1,847,163.80
FJ6777570	SATO CORP	6,900.00	163,159.22	105,963.36
FJ6782091	MEDIPAL HOLDINGS CORP	69,700.00	1,165,082.45	1,202,765.62
FJ6793866	SEKISUI KASEI CO LTD	7,900.00	25,740.71	19,150.22
FJ6800430	SAISON TECHNOLOGY CO LTD	1,232.00	20,998.13	15,908.34
FJ6804036	SHIMAMURA CO LTD	34,900.00	1,848,575.86	2,336,906.80
FJ6804143	SHIKOKU BANK LTD/THE	5,600.00	34,309.45	57,598.26
FJ6804168	77 BANK LTD/THE	32,200.00	741,198.36	1,347,653.38
FJ6804184	SHIBAURA MECHATRONICS CORP	3,200.00	222,553.42	283,414.01
FJ6804234	SHIBUYA CORP	3,700.00	72,262.82	85,557.09
FJ6804549	SHINDENGEN ELECTRIC MANUFACTUR	15,300.00	709,880.69	329,444.41
FJ6804622	SINTOKOGIO LTD	19,800.00	139,663.99	135,007.61
FJ6804986	SHINSHO CORP	2,900.00	26,135.56	43,710.60
FJ6805330	SHOFU INC	10,228.00	85,979.61	134,494.19
FJ6817897	SUNDRUG CO LTD	41,900.00	1,301,942.45	1,230,458.68
FJ6818838	SODICK CO LTD	29,900.00	235,028.96	184,236.71
FJ6840956	SIGMA KOKI CO LTD	3,100.00	55,657.94	33,899.85
FJ6841103	STANLEY ELECTRIC CO LTD	19,600.00	381,735.68	396,684.81
FJ6841913	STARTS CORP INC	22,600.00	540,876.27	777,384.26
FJ6858503	SUMITOMO BAKELITE CO LTD	5,700.00	153,150.92	191,550.25
FJ6858560	SUMITOMO CHEMICAL CO LTD	399,500.00	1,176,015.11	1,260,838.54
FJ6858735	SUMITOMO HEAVY INDUSTRIES LTD	41,500.00	1,102,600.40	1,000,934.37
FJ6865565	SUZUKEN CO LTD/AICHI JAPAN	39,900.00	1,226,173.65	1,571,576.58
FJ6869518	TACHIKAWA CORP	4,175.00	45,690.94	55,125.77
FJ6869724	TADANO LTD	11,000.00	85,067.77	77,797.33
FJ6870904	TAKARA STANDARD CO LTD	20,400.00	226,297.48	360,938.46
FJ6871027	TAMRON CO LTD	223,972.00	599,255.15	1,569,631.36
FJ6880929	TPR CO LTD	3,200.00	17,221.03	26,369.64
FJ6893492	TOC CO LTD	40,300.00	189,202.54	220,485.48
FJ6893559	TOCHIGI BANK LTD/THE	44,800.00	99,249.19	153,494.25
FJ6893914	SUMITOMO RIKO CO LTD	900.00	5,382.94	13,443.48
FJ6894029	TOKAI RIKI CO LTD	20,200.00	331,060.95	366,153.62
FJ6894300	TOKYO SEIMITSU CO LTD	14,200.00	687,707.18	966,794.14
FJ6894359	TOKAI CORP/GIFU	10,000.00	202,304.48	148,965.70
FJ6894433	TOA CORP/HYOGO	4,700.00	55,132.16	38,284.86
FJ6894672	YURTEC CORP	7,600.00	58,526.39	138,789.98
FJ6894888	TOSHIBA TEC CORP	3,800.00	99,420.52	77,963.23

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FJ6895224	TOHO GAS CO LTD	9,100.00	271,722.09	280,853.15
FJ6897121	TOPY INDUSTRIES LTD	9,700.00	150,474.80	186,663.50
FJ6897261	SHIBAURA MACHINE CO LTD	10,600.00	317,989.41	302,170.14
FJ6897469	TOTO LTD	11,400.00	283,497.64	300,582.98
FJ6897907	TOWA BANK LTD/THE	12,900.00	55,519.99	86,911.33
FJ6898442	TOKEN CORP	4,000.00	245,336.39	403,290.77
FJ6899580	TOWA PHARMACEUTICAL CO LTD	32,900.00	680,527.86	657,621.25
FJ6900081	TOYO DENKI SEIZO KK	1,200.00	17,673.08	15,283.88
FJ6900214	LIXIL CORP	11,800.00	142,285.06	145,417.60
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	4,100.00	66,944.71	93,696.04
FJ6900289	TOSOH CORP	26,100.00	410,857.83	386,944.83
FJ6900305	MAZDA MOTOR CORP	397,900.00	2,602,564.87	2,912,481.81
FJ6900347	TOLI CORP	29,500.00	69,861.94	116,653.68
FJ6900958	TRANSCOSMOS INC	9,600.00	223,022.63	239,861.86
FJ6906708	TSUBAKIMOTO CHAIN CO	12,900.00	110,434.37	187,711.00
FJ6910965	UCHIDA YOKO CO LTD	700.00	33,697.43	57,209.60
FJ6918984	USHIO INC	10,000.00	151,521.39	157,734.36
FJ6983897	YUSHIN CO	3,400.00	29,609.55	14,158.51
FJ6985363	YAMANASHI CHUO BANK LTD/THE	11,297.00	130,855.57	245,162.90
FJ6985504	YAMAZAKI BAKING CO LTD	14,100.00	300,315.04	314,298.66
FJ6985546	AZBIL CORP	82,300.00	752,241.51	782,124.41
FJ6985678	YAMAICHI ELECTRONICS CO LTD	4,200.00	60,832.74	99,962.75
FJ6985892	YAOKO CO LTD	2,100.00	136,397.83	137,132.40
FJ6986049	YASKAWA ELECTRIC CORP	41,000.00	877,608.40	876,439.67
FJ6988664	YUKEN KOGYO CO LTD	3,300.00	88,161.63	65,358.70
FJ6988755	YUSHIRO INC	9,520.00	129,011.70	145,876.42
FJ6989977	ZUKEN INC	17,406.00	301,840.76	578,098.15
FJB019MQ0	ASAHI INTECC CO LTD	20,900.00	345,343.85	339,854.06
FJB01GKS2	TAZMO CO LTD	8,300.00	117,113.17	137,129.69
FJB02PY56	CAREER DESIGN CENTER CO LTD	2,000.00	28,614.12	29,996.27
FJB02Q325	ELECTRIC POWER DEVELOPMENT CO	31,600.00	570,509.65	593,656.74
FJB03BJB0	SUN FRONTIER FUDOUSAN CO LTD	35,400.00	346,898.90	561,375.87
FJB03VK81	KURIYAMA HOLDINGS CORP	8,300.00	55,377.56	91,831.93
FJB05H322	INTERNET INITIATIVE JAPAN INC	46,800.00	792,935.77	829,778.20
FJB05LZ02	HAKUHODO DY HOLDINGS INC	10,100.00	85,923.61	81,280.08
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	13,000.00	182,221.37	200,873.47
FJB05MTT4	TECHMATRIX CORP	9,600.00	124,512.33	140,601.95
FJB064D86	GUNGHO ONLINE ENTERTAINMENT IN	60,600.00	1,180,451.10	1,110,360.50
FJB06T2M2	SOFTCREATE HOLDINGS CORP	13,600.00	148,110.09	215,669.83
FJB07NL19	JAPAN LOGISTICS FUND INC	106.00	69,005.42	70,195.34
FJB0994D1	ADVANCED MEDIA INC	9,800.00	116,060.69	69,675.32
FJB0JQTH6	MEIJI ELECTRIC INDUSTRIES CO L	3,534.00	52,141.31	49,007.22
FJB0M0C87	SUMCO CORP	10,200.00	74,350.22	108,916.95
FJB0MKZN5	TSURUHA HOLDINGS INC	2,100.00	31,470.24	33,664.55
FJB0N9WT9	FAN COMMUNICATIONS INC	14,562.00	62,579.73	51,272.91
FJB0YZFP6	KYORIN PHARMACEUTICAL CO LTD	32,000.00	658,073.19	320,682.52
FJB0YZFQ4	WDB HOLDINGS CO LTD	21,100.00	426,883.83	248,168.05
FJB0Z6WY1	DAIWA HOUSE REIT INVESTMENT CO	618.00	503,963.00	527,257.31
FJB0Z6WZ8	TEMAIRAZU INC	700.00	27,485.65	14,835.63
FJB15F9R3	ADWAYS INC	15,700.00	76,281.41	34,124.66
FJB1BSCX1	MIXI INC	23,400.00	432,706.94	503,856.15
FJB1CC1X7	JAC RECRUITMENT CO LTD	44,730.00	164,059.98	328,012.92
FJB1DGKS7	YAMAGUCHI FINANCIAL GROUP INC	21,600.00	246,718.51	263,628.65
FJB1DN468	NIHON M&A CENTER HOLDINGS INC	105,900.00	651,897.88	541,600.47
FJB1FM484	LIFULL CO LTD	74,500.00	98,750.63	105,430.47
FJB1GVJ79	DUSKIN CO LTD	46,100.00	1,153,640.00	1,202,092.90
FJB1M7PY9	AVANT GROUP CORP	5,300.00	54,815.65	54,907.40

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FJB1N2ZG7	ARTNATURE INC	23,300.00	157,021.02	128,107.79
FJB1P1JR1	TS TECH CO LTD	4,300.00	49,995.32	54,170.36
FJB1QHKZ5	SOLITON SYSTEMS KK	5,494.00	73,606.81	54,350.36
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	31,600.00	893,514.27	949,594.02
FJB249GF4	DOUTOR NICHIRE HOLDINGS CO LT	13,300.00	180,634.06	237,389.02
FJB2PLYM9	SMS CO LTD	52,500.00	849,333.71	554,203.17
FJB3CY5L7	JVCKENWOOD CORP	60,500.00	172,812.92	472,742.64
FJB3CY701	PERSOL HOLDINGS CO LTD	470,200.00	705,998.35	858,671.72
FJB3FD1T7	YAMABIKO CORP	22,818.00	258,993.07	393,522.99
FJB3FJNX1	GREE HOLDINGS INC	97,200.00	431,580.49	288,931.16
FJB3NNBT5	GAMECARD HOLDINGS INC	1,800.00	29,236.90	35,954.90
FJB3WPWZ3	MITSUBISHI RESEARCH INSTITUTE	7,200.00	287,262.33	252,537.48
FJB4KGDQ5	JAPAN MATERIAL CO LTD	6,700.00	67,066.75	82,930.56
FJB4Q77X1	JAPAN PROPERTY MANAGEMENT CENT	6,800.00	70,987.26	60,685.92
FJB4W9ND6	DAIKEN MEDICAL CO LTD	15,200.00	102,964.65	46,623.55
FJB51WP28	NIPPON LIGHT METAL HOLDINGS CO	11,900.00	148,252.67	169,211.49
FJB5MSTC8	TSI HOLDINGS CO LTD	43,900.00	152,188.68	314,197.77
FJB61BG97	PALTAC CORP	2,700.00	90,482.18	84,664.65
FJB6293R5	DAITO PHARMACEUTICAL CO LTD	9,480.00	107,009.10	78,954.53
FJB6391L9	TOMONY HOLDINGS INC	40,200.00	111,901.22	183,191.24
FJB63KM15	TV TOKYO HOLDINGS CORP	13,800.00	345,822.99	461,136.85
FJB7434Z5	POLE TO WIN HOLDINGS INC	8,600.00	75,874.10	20,497.68
FJB7LQNH4	ATEAM HOLDINGS CO LTD	18,196.00	152,082.47	137,253.90
FJB7MTYY8	VECTOR INC	4,200.00	32,569.50	31,737.82
FJB7VKZP5	NORTH PACIFIC BANK LTD	63,200.00	230,307.95	319,669.55
FJB84B5K7	COLOPL INC	15,200.00	78,815.68	49,402.44
FJB8BSRY8	ACTIVIA PROPERTIES INC	84.00	63,511.08	76,557.53
FJB8FY491	IBJ INC	4,200.00	25,056.40	24,855.60
FJB8H96X9	BEAUTY GARAGE INC	2,100.00	25,331.09	21,428.72
FJB8P15C4	TAKAOKA TOKO CO LTD	20,801.00	323,788.36	442,964.02
FJB8RBZV5	GLP J-REIT	161.00	136,874.95	148,806.57
FJB92MT19	ZENKOKU HOSHO CO LTD	48,700.00	962,758.76	1,106,660.74
FJB93SWP8	PUNCH INDUSTRY CO LTD	5,100.00	25,719.95	14,918.24
FJB98BC64	NIPPON PROLOGIS REIT INC	481.00	256,433.64	281,398.91
FJBD57ZM7	NISHI-NIPPON FINANCIAL HOLDING	7,300.00	109,414.74	124,068.11
FJBD6DR00	FIBERGATE INC/JAPAN	4,500.00	24,890.81	21,725.29
FJBD87BM0	RAKUS CO LTD	61,800.00	499,462.21	568,266.21
FJBD96HV5	SERAKU CO LTD	4,700.00	51,976.31	53,942.51
FJBDB46M9	I-MOBILE CO LTD	34,200.00	105,933.04	146,817.88
FJBDB6065	UBICOM HOLDINGS INC	3,400.00	35,658.19	25,324.17
FJBDCGPT5	SEMBA CORP	2,518.00	27,731.78	32,820.87
FJBDD1L20	LASALLE LOGIPORT REIT	107.00	102,272.81	103,967.90
FJBF46Y04	MITSUBISHI ESTATE LOGISTICS RE	73.00	59,860.09	60,155.73
FJBFD2HW2	ESOL CO LTD	4,200.00	25,339.08	15,243.25
FJBFSSCF1	AEON REIT INVESTMENT CORP	172.00	156,593.24	151,053.92
FJBFTRL39	MEDIA DO CO LTD	2,700.00	25,481.39	34,882.35
FJBFTRL62	M&A CAPITAL PARTNERS CO LTD	2,400.00	37,260.68	52,083.82
FJBFWH6R1	ZIGEXN CO LTD	10,800.00	41,256.27	40,586.38
FJBFX06B2	SAN JU SAN FINANCIAL GROUP INC	9,100.00	103,267.22	222,747.73
FJBFGQ40	DAISHI HOKUETSU FINANCIAL GROU	10,800.00	97,455.85	104,939.56
FJBG1VQF6	SPRIX INC	13,900.00	143,245.74	132,425.76
FJBGY67N9	ABIST CO LTD	1,800.00	50,160.37	38,514.40
FJBH0VS22	SHIN MAINT HOLDINGS CO LTD	1,600.00	7,595.78	12,556.45
FJBH0VTS4	MEBUKI FINANCIAL GROUP INC	111,600.00	521,056.62	715,007.71
FJBJJMDS7	HITO COMMUNICATIONS HOLDINGS I	2,900.00	52,390.94	21,501.84
FJBK6DZ4	HIROGIN HOLDINGS INC	13,400.00	112,656.72	131,200.86
FJBKYJG13	SANSAN INC	31,000.00	436,957.80	400,710.95

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FJBKLFVR8	FREEE KK	7,300.00	159,586.20	173,744.79
FJBKLG6N3	AMVIS HOLDINGS INC	11,100.00	35,968.21	45,246.30
FJBKSHP60	NIPPON EXPRESS HOLDINGS INC	98,400.00	1,623,087.25	2,239,376.93
FJBKT3984	WDB COCO CO LTD	700.00	29,474.19	12,731.15
FJBKVH451	JAPAN INFRASTRUCTURE FUND INVE	80.00	25,100.94	30,659.85
FJBKWGWS1	SUN* INC	7,700.00	25,016.86	23,618.51
FJBL4\$FM6	FAST FITNESS JAPAN INC	1,500.00	18,081.30	17,865.73
FJBLD3N75	POPPINS CORP	2,400.00	24,860.89	23,173.65
FJBLGYF08	JUROKU FINANCIAL GROUP INC	10,500.00	280,015.98	392,456.90
FJBMBZJV6	ASKA PHARMACEUTICAL HOLDINGS C	20,000.00	315,481.14	309,848.65
FJBMT97H9	OKINAWA FINANCIAL GROUP INC	1,600.00	25,607.21	41,872.90
FJBMTVX73	SOCIONEXT INC	135,100.00	1,952,405.80	2,552,249.58
FJBMV4NN6	NISSO HOLDINGS CO LTD	15,569.00	69,500.37	69,050.31
FJBMV4NR7	KYOTO FINANCIAL GROUP INC	33,600.00	576,881.70	715,750.38
FJBMVNJ25	HUMAN TECHNOLOGIES INC/TOKYO	2,600.00	45,483.41	45,790.70
FJBNC53Q7	VISIONAL INC	15,300.00	957,478.92	1,171,703.22
FJBP29PF5	AICHI FINANCIAL GROUP INC	3,600.00	60,837.62	76,175.64
FJBP29PY4	CHUGIN FINANCIAL GROUP INC	13,300.00	137,872.75	196,503.36
FJBP38QH1	IYOGIN HOLDINGS INC	37,900.00	472,548.40	576,256.53
FJBP38QJ7	SHIZUOKA FINANCIAL GROUP INC	112,500.00	1,333,557.32	1,547,508.13
FJBQQ1JS3	TOKYO KIRABOSHI FINANCIAL GROU	2,100.00	64,112.17	102,664.45
FJBRG9JP1	OPTIM CORP	4,400.00	33,244.39	18,084.44
FJBRJQJX3	SHIFT INC	145,600.00	1,155,202.53	1,232,352.58
FJBSFSHZ8	SHIMADAYA CORP	2,200.00	25,500.46	26,649.96
FJBSCRKL1	SEKISUI HOUSE REIT INC	943.00	514,506.39	508,262.83
FJBSN5BQ5	MARKLINES CO LTD	3,500.00	64,067.67	48,986.01
FJBV8TBH3	IR JAPAN HOLDINGS LTD	9,400.00	194,523.86	52,637.71
FJBYM5T68	DOUBLE STANDARD INC	2,400.00	25,583.57	29,267.70
FJBYP20B2	BAYCURRENT INC	8,300.00	445,166.30	488,946.04
FJBYQ3G22	PR TIMES CORP	3,900.00	70,837.17	81,203.23
FJBYQ3G30	AIRTRIP CORP	7,000.00	45,027.35	46,450.21
FJBYSJJ48	COSMO ENERGY HOLDINGS CO LTD	39,800.00	973,384.70	965,052.59
FJBYXBLB0	AKATSUKI INC	3,200.00	115,998.32	58,481.22
FJBYYLGL1	ATRAE INC	6,300.00	33,120.97	32,889.59
FJBYYSB23	MARUHACHI HOLDINGS CO LTD	1,476.00	11,765.06	9,954.27
FJBYZ5XN2	KYUSHU FINANCIAL GROUP INC	46,100.00	230,194.33	284,338.20
FJBYZ8GD7	AUCNET INC	5,000.00	29,241.21	62,870.29
FJBZ1B0D1	MIRAI CORP	256.00	80,983.15	84,157.49
FM6070904	SAMUDERA SHIPPING LINE LTD	94,001.00	54,214.83	69,633.07
FM6243592	SIA ENGINEERING CO LTD	220,400.00	518,412.26	605,193.92
FM6811760	HONG LEONG FINANCE LTD	519.00	1,038.57	1,050.72
FM6916841	UOL GROUP LTD	384,800.00	1,737,987.49	2,331,126.28
FMB0HZGR3	STARHILL GLOBAL REIT	1,273,000.00	468,341.59	557,900.25
FMB12RQH6	KEPPEL REIT	131,400.00	98,207.48	102,942.91
FMB17NZ49	FRASERS CENTREPOINT TRUST	83,000.00	150,595.33	149,363.95
FMB1G16Z0	RIVERSTONE HOLDINGS LTD	467,900.00	368,723.52	259,500.85
FMB1L0H76	FIRST REAL ESTATE INVESTMENT T	135,500.00	26,835.09	29,954.62
FMB1VNRV1	VALUETRONICS HOLDINGS LTD	679,540.00	371,207.34	432,223.70
FMB23DMQ8	CAPITALAND INDIA TRUST	116,300.00	87,179.90	108,253.18
FMB2927P5	FIRST RESOURCES LTD	259,500.00	308,374.70	338,163.20
FMB4LR5Q2	MAPLETREE INDUSTRIAL TRUST	881,400.00	1,380,284.68	1,456,237.98
FMB56ZM71	HUTCHISON PORT HOLDINGS TRUST	433,800.00	63,139.73	86,760.00
FMB58DLN4	AIMS APAC REIT	502,400.00	480,918.93	529,990.69
FMB631Q08	CENTURION CORP LTD	61,600.00	86,012.83	71,672.35
FMB657MH0	SHENG SIONG GROUP LTD	96,200.00	155,806.10	155,209.43
FMB6VG8G9	ASIAN PAY TELEVISION TRUST	4,472.00	830.87	350.35
FMB7WJ185	BUMITAMA AGRI LTD	115,800.00	48,248.46	101,500.16

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FMBD3CFT8	RAFFLES MEDICAL GROUP LTD	453,000.00	366,079.52	344,353.09
FMBD6RNW6	SASSEUR REAL ESTATE INVESTMENT	343,100.00	177,923.15	180,971.14
FMBF249P7	KEPPEL PACIFIC OAK US REIT	2,389,344.00	413,209.76	549,549.12
FMBJ62K76	QUE REAL ESTATE INVESTMENT TRU	254,900.00	53,996.02	67,224.64
FMBK5QZW0	CHINA SUNSINE CHEMICAL HOLDING	105,009.00	37,809.20	63,533.21
FMBNZKT92	YANGZIJIAN FINANCIAL HOLDING	1,573,400.00	639,230.88	1,464,536.15
FMBVMDVL4	STONEWEG EUROPE STAPLED TRUST	110,100.00	196,398.30	196,638.60
FMBYV9SY3	MANULIFE US REAL ESTATE INVEST	973,000.00	69,599.16	73,948.00
FZ6098039	BEZEQ THE ISRAELI TELECOMMUNIC	1,218,517.00	1,943,277.40	2,341,131.35
FZ6123811	FIRST INTERNATIONAL BANK OF IS	30,713.00	1,519,097.27	2,204,344.58
FZ6219643	DELEK GROUP LTD	1,504.00	313,773.95	364,538.46
FZ6267238	HILAN LTD	1,645.00	119,418.29	127,277.74
FZ6304114	STRAUSS GROUP LTD	1,432.00	32,491.81	40,578.03
FZ6339425	FIBI HOLDINGS LTD	6,391.00	263,607.71	486,362.16
FZ6347774	FMS ENTERPRISES MIGUN LTD	1,728.00	91,602.94	103,570.15
FZ6374422	PARTNER COMMUNICATIONS CO LTD	26,411.00	185,416.45	253,436.87
FZ6410705	HAREL INSURANCE INVESTMENTS &	22,376.00	680,317.37	755,913.91
FZ6461492	ISRAS INVESTMENT CO LTD	136.00	31,782.23	36,310.58
FZ6466483	ISRAMCO NEGEV 2 LP	0.90	0.26	0.67
FZ6577875	MENORA MIVTACHIM HOLDINGS LTD	2,189.00	104,574.20	215,354.93
FZ6632142	EL AL ISRAEL AIRLINES	60,663.00	189,662.47	277,101.46
FZ6860545	SHUFERSAL LTD	11,454.00	131,725.18	135,256.71
FZB0G7VP4	ARAD LTD	1,457.00	20,967.69	23,838.61
FZB1L3K69	PAZ RETAIL AND ENERGY LTD	1,620.00	321,492.16	332,876.04
FZB1NV2H1	BLUE SQUARE REAL ESTATE LTD	768.00	57,812.43	84,111.52
FZB23WQK6	CELLCOM ISRAEL LTD	27,431.00	178,756.95	273,853.30
FZB2QF711	SELLA CAPITAL REAL ESTATE LTD	184,452.00	500,844.88	602,463.17
FZBD04HH4	IDI INSURANCE CO LTD	1,949.00	92,282.13	120,591.98
FZBJ0CJC2	ISRACARD LTD	147,119.00	697,754.95	595,868.69
FZBK5HCP1	TEL AVIV STOCK EXCHANGE LTD	9,137.00	151,895.94	211,283.62
FZBMC5RW4	MAX STOCK LTD	21,871.00	128,733.88	136,780.64
G27907107	DOLE PLC	56,489.00	835,930.11	759,212.16
G3R239101	GAMBLING.COM GROUP LTD	4,618.00	54,837.25	37,775.24
G4701H109	IHS HOLDING LTD	10,486.00	76,438.00	71,514.52
G4766E116	INDIVIOR PLC	47,228.00	569,670.75	1,138,667.08
G6564A105	NOMAD FOODS LTD	21,811.00	433,303.58	286,814.65
G8588X103	SUPER GROUP SGHC LTD	12,371.00	73,019.70	163,297.20
H8088L103	SPORTRADAR GROUP AG	24,164.00	332,359.31	650,011.60
M15342104	AUDIODCODES LTD	28,776.00	564,563.84	273,947.52
M2197Q107	CELLEBRITE DI LTD	8,180.00	67,153.99	151,575.40
M25133105	COGNYTE SOFTWARE LTD	66,233.00	428,007.44	556,357.20
M4R82T106	FIVERR INTERNATIONAL LTD	10,438.00	277,685.91	254,791.58
M51474118	GILAT SATELLITE NETWORKS LTD	10,604.00	105,155.65	138,064.08
M5425M103	INMODE LTD	80,642.00	1,189,713.31	1,201,565.80
M6158M104	ITURAN LOCATION AND CONTROL LT	4,915.00	127,195.12	175,563.80
M7518J104	ODDITY TECH LTD	29,998.00	1,883,535.46	1,868,875.40
M78673114	PERION NETWORK LTD	46,321.00	566,932.52	444,681.60
M81865111	RADCOM LTD	1,245.00	16,613.20	18,040.05
M81873107	RADWARE LTD	64,859.00	1,612,221.46	1,718,114.91
M8216R109	RISKIFIED LTD	55,429.00	260,381.27	259,407.72
M8T80P204	NEXXEN INTERNATIONAL LTD	17,198.00	160,209.19	159,081.50
NC2005808	MORGUARD CORP	2,573.00	299,520.88	213,270.15
NC2107620	MARTINREA INTERNATIONAL INC	54,248.00	416,233.37	413,273.54
NC2186897	COGECO INC	6,291.00	269,871.70	273,405.76
NC2248804	RUSSEL METALS INC	47,151.00	1,339,401.79	1,412,428.98
NC2282233	ENGHOUSE SYSTEMS LTD	38,600.00	929,860.54	580,636.77
NC2285442	DUNDEE CORPORATION	5,500.00	10,439.03	17,036.80

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NC2317625	ENSIGN ENERGY SERVICES INC	33,505.00	71,604.64	59,236.96
NC2325396	EXCO TECHNOLOGIES LTD	13.00	92.49	62.60
NC2339173	FINNING INTERNATIONAL INC	81,657.00	2,368,884.38	3,794,110.28
NC2506672	LASSONDE INDUSTRIES INC	440.00	55,567.53	67,005.61
NC2516028	LINAMAR CORP	5,600.00	300,322.05	300,405.35
NC2555869	MAPLE LEAF FOODS INC	57,500.00	1,351,463.75	1,488,123.47
NC2569563	PASON SYSTEMS INC	88,045.00	769,907.21	764,398.16
NC2699543	AECON GROUP INC	75,437.00	929,114.86	1,291,439.80
NC2715778	QUEBECOR INC	70,600.00	2,204,627.86	2,223,438.26
NC2730926	REITMANS (CANADA) LTD	13,347.00	37,555.75	19,568.69
NC2784261	SILVERCORP METALS INC	37,500.00	187,650.19	236,632.17
NC2869963	TRICAN WELL SERVICE LTD	60,600.00	251,684.31	268,723.59
NC2972858	WINPAK LTD	16,058.00	553,709.66	470,637.66
NCB01NXQ3	CENTERRA GOLD INC	238,845.00	1,455,587.54	2,559,421.41
NCB05BDX2	HUDBAY MINERALS INC	218,200.00	2,301,131.91	3,305,775.48
NCB073FP3	PARAMOUNT RESOURCES LTD	15,700.00	323,832.28	253,542.48
NCB17XX00	EVERTZ TECHNOLOGIES LTD	10,400.00	93,388.14	89,693.83
NCB4MMW10	MULLEN GROUP LTD	133,183.00	1,301,671.49	1,332,404.31
NCB4NT852	POLLARD BANKNOTE LIMITED	3,600.00	78,770.22	59,508.41
NCB4Y2RV1	ENERFLEX LTD	67,700.00	465,510.38	730,327.01
NCB5YGG07	VALEURA ENERGY INC	59,787.00	335,597.85	310,235.83
NCB5ZPY48	MORGUARD NORTH AMERICAN REIT	43,330.00	474,381.20	565,214.53
NCB6621M5	BIRD CONSTRUCTION INC	1,545.00	16,158.69	33,511.64
NCB66T815	WAJAX CORP	5,100.00	86,869.99	88,702.03
NCB66YGG31	PHX ENERGY SERVICES CORP	24,700.00	93,575.58	140,417.56
NCB67M8D3	ALTUS GROUP LTD	9,700.00	430,326.24	414,379.76
NCB9B3FG9	BRP INC	7,700.00	496,548.92	468,286.62
NCBD2NKY1	TOREX GOLD RESOURCES INC	74,915.00	986,667.48	3,114,189.74
NCBDCG2C3	ARITZIA INC	47,200.00	1,874,493.10	2,855,610.18
NCBF5LL42	NEO PERFORMANCE MATERIALS INC	14,200.00	95,997.88	202,580.14
NCBFFY855	BAUSCH HEALTH COS INC	64,773.00	353,674.70	417,109.44
NCBGM8DW7	H&R REIT	104,028.00	972,344.15	841,106.08
NCBHZJ5Y2	ELDORADO GOLD CORP	64,700.00	1,753,607.89	1,868,832.11
NCBK6WN77	KNIGHT THERAPEUTICS INC	23,300.00	98,236.11	98,464.86
NCBLBR5C9	SOURCE ENERGY SERVICES LTD	2,100.00	17,296.45	20,767.57
NCBLF8099	GALIANO GOLD INC	80,100.00	178,035.56	174,430.79
NCBLH2T08	PRECISION DRILLING CORP	5,800.00	294,095.47	326,724.16
NCBM8C3N2	DRI HEALTHCARE TRUST	3,431.00	31,886.99	36,248.17
NCBM93J12	D2L INC	2,700.00	27,729.30	35,608.02
NCBMT6Z9	DREAM UNLIMITED CORP	17,635.00	304,172.55	262,484.44
NCBMXLNF9	COVEO SOLUTIONS INC	53,868.00	348,732.63	333,722.98
NCBN7G0P0	SURGE ENERGY INC	51,871.00	283,632.56	263,940.41
NCBN85P68	KINAXIS INC	2,500.00	298,012.54	322,786.40
NCBNG7ZQ0	JOURNEY ENERGY INC	7,400.00	16,438.53	17,284.75
NCBNLXSR3	CALFRAC WELL SERVICES LTD	10,600.00	57,886.93	26,359.06
NCBNM4DV3	CHORUS AVIATION INC	21,357.00	294,038.64	345,358.99
NCBP6JHR8	POLARIS RENEWABLE ENERGY INC	5,300.00	47,289.41	51,765.85
NCBPCR7W3	DPM METALS INC	73,818.00	451,766.08	1,636,686.29
NCBPLQGB1	FORTUNA MINING CORP	268,900.00	1,376,610.59	2,408,002.01
NCBPP2FH8	ADENTRA INC	29,900.00	830,108.02	757,062.67
NCBQXQY26	OCEANAGOLD CORP	62,566.00	518,977.09	1,335,946.43
NCBRYQ8P1	GRANITE REIT	32,700.00	1,550,031.06	1,817,371.71
NCBS88GL8	GROUPE DYNAMITE INC	24,400.00	521,919.92	1,047,267.50
NCBVPKJ99	WESTERN FOREST PRODUCTS INC	491.00	5,571.67	4,266.34
NCBYZ1854	KILLAM APT REAL ESTATE INVT TR	170,600.00	2,215,884.74	2,203,307.46
NCBZ22BK8	SMARTCENTRES REIT	17,100.00	333,486.13	328,751.62
NCBZ3FZR7	NORTH WEST CO INC (THE)	10,525.00	331,091.73	361,725.96

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NCBZ57CN7	CES ENERGY SOLUTIONS CORP	72,719.00	152,957.80	490,751.34
SD4501096	GN STORE NORD AS	23,065.00	389,874.93	389,935.30
SD5263571	FLSMIDTH & CO A/S	13,170.00	799,128.74	924,603.32
SD5564614	BAVARIAN NORDIC A/S	25,199.00	675,445.24	905,970.85
SD5690856	SCHOUW & CO A/S	1,453.00	130,782.84	134,714.93
SD5719283	MT HOEJGAARD HOLDING A/S	488.00	26,166.35	34,836.29
SD7106356	NKT A/S	11,862.00	843,007.94	1,152,067.43
SDB0SDJB8	ZEALAND PHARMA A/S	3,385.00	224,532.35	245,690.64
SDB1KBGS4	CHEMOMETEC A/S	796.00	77,783.50	78,186.63
SDBKJ9RT5	ISS A/S	55,330.00	1,350,154.01	1,752,360.53
SDBMGTJR3	H LUNDBECK A/S	35,812.00	118,111.38	198,711.28
SDBMGTJT9	H LUNDBECK A/S	145,380.00	998,365.85	1,042,155.46
SDBN49BC9	UIE PLC	3,126.00	133,827.59	144,175.48
SDBNHSBK9	ALK-ABELLO A/S	19,818.00	307,136.45	650,118.25
SDBX8ZX23	ROYAL UNIBREW A/S	3,729.00	280,450.93	284,687.85
SDBYMM004	PER AARSLEFF HOLDING A/S	6,506.00	302,673.52	702,543.13
SDBYX33Q4	SPAREKASSEN SJAELLAND-FYN A/S	1,309.00	34,067.24	70,675.45
SF4622160	OLVI OYJ	182.00	6,108.12	6,404.81
SF5932352	VAISALA OYJ	1,571.00	82,930.75	82,143.66
SF5964645	SANOMA OYJ	7,232.00	56,083.65	90,754.37
SFB11WFP1	KONECRANES OYJ	30,607.00	1,225,377.69	2,524,618.40
SFB17NY90	ORIOLA OYJ	5,038.00	14,446.11	6,807.60
SFB3M2G12	SCANFIL OYJ	2,734.00	25,967.25	34,180.47
SFBF2F6Q4	TERVEYSTALO OYJ	5,078.00	70,250.69	60,382.50
SFBL979V8	PUUILO OYJ	8,347.00	66,508.55	145,546.64
SFBT195Y3	HIAB OYJ	12,524.00	588,337.94	730,193.03
SFBT19606	KALMAR OYJ	12,026.00	405,643.91	476,482.15
SN4434486	JINHUI SHIPPING & TRANSPORTATI	1,660.00	2,653.94	1,014.85
SN4852836	STOREBRAND ASA	51,264.00	755,008.95	781,974.06
SN5181573	NRC GROUP ASA	36,288.00	21,735.84	32,586.39
SN5348594	SOLSTAD OFFSHORE ASA	3,570.00	17,808.13	19,392.45
SN5714779	AF GRUPPEN ASA	3,543.00	44,610.85	59,725.85
SN7742125	NORWEGIAN AIR SHUTTLE ASA	925,694.00	1,490,456.85	1,475,592.12
SNB00ZG04	NORDIC SEMICONDUCTOR ASA	77,422.00	1,053,889.26	1,185,640.28
SNB06T256	SPAREBANK 1 NORD NORGE	5,867.00	56,131.37	82,673.56
SNB0LGG78	SPAREBANK 1 SMN	51,432.00	780,263.14	998,248.22
SNB12TR10	ATEA ASA	5,309.00	64,400.63	76,513.28
SNB15GGN9	DNO ASA	234,650.00	344,200.78	360,989.15
SNB1662B1	BONHEUR ASA	2,007.00	51,491.65	45,257.97
SNB182K93	PROTECTOR FORSIKRING ASA	535.00	21,700.04	26,326.95
SNB1XCHJ5	VEIDEKKE ASA	36,884.00	488,403.43	584,063.82
SNB1XGD43	BOUVET ASA	6,054.00	48,749.46	39,984.63
SNB55WMQ1	WALLENIIUS WILHELMSEN ASA	63,532.00	494,981.42	564,782.66
SNB682WX6	WILH WILHELMSEN HOLDING ASA	5,665.00	197,346.74	287,286.78
SNBDX87W0	ODFJELL DRILLING LTD	62,992.00	172,353.10	489,905.51
SNBJLL3Y1	ODFJELL TECHNOLOGY LTD	6,780.00	31,342.22	41,178.22
SNBKBD1K9	NORBIT ASA	1,952.00	12,244.42	36,035.84
SNBKC5Z51	OKEA ASA	48,361.00	100,116.41	91,896.47
SNBKV4GX3	SATS ASA	102,768.00	237,041.90	390,357.31
SNBKY41R9	CONTEXTVISION AB	48.00	113.76	22.13
SNBM8R3B6	PEXIP HOLDING ASA	23,240.00	64,201.56	143,942.75
SNBMTQPF2	NORCONSULT NORGE AS	128,067.00	365,971.14	609,671.72
SNBN0ZMG2	SEA1 OFFSHORE INC	51,814.00	129,896.00	113,725.13
SNBP8L140	SPAREBANKEN MORE	1,685.00	11,738.10	18,164.18
SNBQN1C50	AKER SOLUTIONS ASA	255,111.00	745,349.93	764,990.39
SNBRJ2VC5	ENTRA ASA	3,983.00	43,405.64	47,503.16
SNBSY3S87	HAFNIA LTD	497,535.00	3,360,741.80	2,997,835.62

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SNBYYNFR2	BW OFFSHORE LTD	14,243.00	51,896.74	52,602.23
SNBZ12WQ4	SPAREBANK 1 OESTLANDET	2,750.00	42,216.26	51,881.18
SS4407762	PEAB AB	76,827.00	611,354.88	624,901.97
SS4645742	NCC AB	8,729.00	151,912.21	200,658.13
SS7591232	RAYSEARCH LABORATORIES AB	1,133.00	41,385.68	30,357.57
SS7698359	GETINGE AB	81,549.00	1,764,956.35	1,755,821.05
SSB01GRL6	NOTE AB	579.00	11,201.02	11,031.97
SSB033YF8	CLAS OHLSON AB	16,688.00	164,619.73	655,802.15
SSB12PJ24	HUSQVARNA AB	279,948.00	1,570,478.33	1,492,444.82
SSB142FZ4	JM AB	17,377.00	253,580.24	259,589.85
SSB17H3F5	SSAB AB	266,783.00	1,339,102.87	1,548,771.61
SSB1FP6W8	G5 ENTERTAINMENT AB	1,310.00	28,802.77	12,730.75
SSB1HP077	LINDAB INTERNATIONAL AB	2,447.00	38,799.99	51,567.28
SSB3K5QQ3	CLOETTA AB	68,593.00	137,859.44	247,384.35
SSBD4F655	PARADOX INTERACTIVE AB	17,439.00	346,227.09	324,486.18
SSBF17YL5	ARJO AB	58,830.00	214,113.71	206,168.65
SSBFFF4S0	ENAD GLOBAL 7 AB	17,683.00	26,886.15	27,262.18
SSBGSCRG2	SKISTAR AB	11,453.00	175,746.94	191,794.61
SSBJBMW6	KARNOV GROUP AB	4,730.00	55,682.80	56,628.64
SSBJXMLF6	AVANZA BANK HOLDING AB	70,897.00	1,705,046.45	2,631,566.15
SSBKPF529	NORION BANK AB	13,493.00	93,513.13	97,125.61
SSBKV3Z21	ELECTROLUX PROFESSIONAL AB	15,049.00	96,675.73	96,965.41
SSBL0P6R1	SYSTEMAIR AB	18,239.00	138,358.42	151,844.61
SSBMCFL42	STILLFRONT GROUP AB	103,680.00	58,727.95	70,166.53
SSBMCP7D6	TRUECALLER AB	39,220.00	193,366.83	172,974.83
SSBMNQDC7	KAMBI GROUP PLC	6,530.00	86,227.86	81,372.45
SSBMQ4ZX3	ALLEIMA AB	178,177.00	1,049,861.11	1,349,811.41
SSBMVB563	LOOMIS AB	21,578.00	633,533.95	921,385.72
SSBMWC784	BETSSON AB	78,302.00	513,542.30	1,292,947.51
SSBMWX9N3	LAGERCRANTZ GROUP AB	35,507.00	748,345.45	764,119.13
SSBMXT8K8	NOLATO AB	10,753.00	65,043.80	67,341.30
SSBMXVCK8	PROACT IT GROUP AB	17,714.00	150,086.57	174,783.81
SSBN4F6F1	DYNAVOS GROUP AB	16,729.00	84,102.28	203,307.22
SSBNNH2W3	FASADGRUPPEN GROUP AB	9,119.00	36,194.38	33,935.31
SSBP4DDM8	SYNSAM AB	52,344.00	290,744.37	320,572.29
SSBPV8VP2	INSTALCO AB	32,845.00	91,459.98	89,052.48
SSBPX36K0	BIOGAIA AB	34,280.00	343,970.00	390,725.88
SSBQY78Q3	INWIDO AB	9,380.00	65,940.46	177,524.96
SSBRC3MR6	SECTRA AB	31,041.00	438,689.20	1,030,398.43
SSBRDY8X0	KINNEVIK AB	69,669.00	622,586.97	619,273.42
SSBRJ3BP5	GRANGES AB	12,176.00	170,517.19	151,211.24
SSBR57SK9	VOLVO CAR AB	219,615.00	468,045.32	450,783.89
SSBS85S98	RUSTA AB	10,645.00	80,926.15	68,645.66
SSBSD4GW7	AQ GROUP AB	9,913.00	148,507.42	189,615.07
SSBTHZ678	BUFAB AB	22,925.00	161,748.35	215,378.15
SSBTXSLB0	MYCRONIC AB	45,032.00	654,035.37	1,029,189.32
SSBVZFND3	HOIST FINANCE AB	27,182.00	276,441.31	287,568.34
SSBYSXJH4	SCANDIC HOTELS GROUP AB	17,090.00	135,620.30	161,540.12
SSBYWHF39	BAHNHOF AB	11,608.00	72,258.96	74,053.44
SSBYWKGQ0	CAMURUS AB	2,138.00	168,544.76	154,807.29
SSBYXX823	STORYTEL AB	9,176.00	48,412.30	79,319.60
SSBYZG7C7	COOR SERVICE MANAGEMENT HOLDIN	24,293.00	111,579.72	124,808.64
SSBYZJ8V8	HUMANA AB	2,854.00	22,093.44	12,653.96
SSBZ1DP20	BRAVIDA HOLDING AB	14,320.00	121,501.54	139,696.55
SSBZBXJW6	BONAVA AB	35,023.00	43,583.85	44,834.92
Y2065G121	DHT HOLDINGS INC	32,218.00	397,212.85	385,005.10
Y27183600	GLOBAL SHIP LEASE INC	33,146.00	899,687.89	1,017,582.20

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Y62132108	NAVIGATOR HOLDINGS LTD	59,448.00	921,616.11	920,849.52
046353108	ASTRAZENECA PLC	12,044.00	916,696.31	924,015.68
136375102	CANADIAN NATIONAL RAILWAY CO	7,650.00	865,786.61	721,395.00
404280406	HSBC HOLDINGS PLC	9,125.00	599,156.41	647,692.50
66987V109	NOVARTIS AG	8,669.00	875,645.68	1,111,712.56
670100205	NOVO NORDISK A/S	8,291.00	545,032.84	460,067.59
767204100	RIO TINTO PLC	9,653.00	586,486.30	637,194.53
780259305	SHELL PLC	10,383.00	711,276.89	742,695.99
803054204	SAP SE	1,921.00	258,910.26	513,310.41
835699307	SONY GROUP CORP	39,711.00	714,181.97	1,143,279.69
83571B100	SONY FINANCIAL GROUP INC	7,942.00	54,768.03	54,768.03
861012102	STMICROELECTRONICS NV	27,278.00	687,407.20	770,876.28
999G04398	EB TEMP INV FD	900,381.03	900,381.03	900,381.03
EBBYHL24	ANHEUSER-BUSCH INBEV SA/NV	10,739.00	675,940.38	641,010.91
ED5069213	BAYER AG	31,369.00	892,432.48	1,040,517.57
ED5076705	HENKEL AG & CO KGAA	12,826.00	950,641.78	1,035,346.79
ED5231482	ALLIANZ SE	3,573.00	816,528.60	1,500,463.49
ED5294126	MUENCHENER RUECKVERSICHERUNGS-	1,431.00	381,798.63	913,686.35
EDBMTVQK6	SIEMENS ENERGY AG	4,314.00	258,247.34	503,955.01
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	37,546.00	457,052.11	720,864.43
EF4012250	AIRBUS SE	4,652.00	504,525.65	1,079,008.14
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	697.00	421,109.51	426,276.49
EF4682326	PERNOD RICARD SA	9,582.00	1,448,818.72	940,564.33
EF4834109	SCHNEIDER ELECTRIC SE	2,689.00	742,907.21	750,715.02
EF5852845	ACCOR SA	8,624.00	469,097.62	408,367.96
EF5966512	SOCIETE GENERALE SA	16,091.00	446,889.53	1,065,594.29
EFB0DJ8Q0	ALSTOM SA	50,331.00	982,776.39	1,308,153.02
EFB1L3CS5	UBISOFT ENTERTAINMENT SA	23,486.00	844,450.46	268,619.95
EFB1YXBJ6	AIR LIQUIDE SA	5,747.00	760,001.70	1,194,286.94
EFBNBNSG3	EURONEXT NV	3,831.00	387,620.45	573,481.55
EI7144567	ENEL SPA	101,555.00	662,819.35	962,492.59
EIB0DJNG9	LEONARDO SPA	16,613.00	527,521.42	1,054,485.26
EN5986620	KONINKLIJKE PHILIPS NV	32,281.00	952,455.60	873,911.23
ENB929F49	ASML HOLDING NV	1,202.00	843,975.19	1,169,567.04
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	27,501.00	732,806.75	793,623.86
EX0053671	ASSTEAD GROUP PLC	9,948.00	679,075.03	664,937.38
EX0263494	BAE SYSTEMS PLC	32,057.00	330,467.78	888,597.20
EX0709959	PRUDENTIAL PLC	47,515.00	467,155.58	665,897.19
EXB082RF7	RENTOKIL INITIAL PLC	157,609.00	953,679.64	797,376.63
EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	746.00	94,435.99	85,526.40
EXBD6K458	COMPASS GROUP PLC	23,513.00	556,318.23	800,539.18
EXBMJ6DW6	INFORMA PLC	64,385.00	690,271.85	795,360.14
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	31,350.00	410,735.09	401,122.37
FJ6194461	KOSE CORP	5,930.00	387,032.08	238,067.29
FJ6250727	DAIKIN INDUSTRIES LTD	7,185.00	812,781.03	830,956.38
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	75,011.00	809,913.64	1,215,941.53
FJ6429107	HITACHI LTD	27,547.00	613,298.72	733,044.68
FJ6441508	HOYA CORP	5,748.00	579,572.99	796,900.79
FJ6640406	NEC CORP	26,343.00	441,320.48	845,309.07
FJ6659422	OMRON CORP	22,009.00	957,730.64	606,538.41
FJ6770625	SOFTBANK GROUP CORP	4,078.00	220,053.68	515,945.60
FJ6869302	TDK CORP	36,757.00	469,692.47	534,735.49
FJB0M0C87	SUMCO CORP	66,890.00	873,638.85	714,260.25
FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	27,407.00	482,657.75	622,797.76
FJBYT8165	JAPAN POST BANK CO LTD	27,096.00	330,850.58	332,909.16
G7997W102	SEADRILL LTD	14,413.00	648,890.74	435,416.73
N82405106	STELLANTIS NV	26,774.00	258,199.56	250,069.16

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046353108	ASTRAZENECA PLC	19,980.00	1,385,628.58	1,532,865.60
653656108	NICE LTD	7,880.00	1,317,165.50	1,140,866.40
66987V109	NOVARTIS AG	13,465.00	1,079,434.48	1,726,751.60
670100205	NOVO NORDISK A/S	12,530.00	988,152.18	695,289.70
835699307	SONY GROUP CORP	60,930.00	1,039,683.59	1,754,174.70
83571B100	SONY FINANCIAL GROUP INC	12,186.00	84,034.66	45,088.20
892331307	TOYOTA MOTOR CORP	7,250.00	1,020,629.17	1,385,402.50
999G04398	EB TEMP INV FD	1,103,650.22	1,103,650.22	1,103,650.22
EF4057800	L'OREAL SA	1,615.00	583,311.63	699,274.81
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	1,075.00	506,433.73	657,456.56
EF4162790	THALES SA	6,650.00	834,348.38	2,083,145.75
EF4163434	CAPGEMINI SE	7,185.00	1,373,849.89	1,043,055.43
EF4380426	PUBLICIS GROUPE SA	7,070.00	751,010.93	678,536.18
EF7212477	ESSILORLUXOTTICA SA	5,260.00	767,857.73	1,705,818.00
EFB71JBK7	OREAL PRIME DE FIDELITE	2,134.00	372,558.40	923,995.33
EFBNBNSG3	EURONEXT NV	11,745.00	1,015,059.36	1,758,167.78
EN5671511	WOLTERS KLUWER NV	9,800.00	744,033.68	1,337,467.25
ENB929F49	ASML HOLDING NV	1,825.00	976,052.40	1,775,756.94
ENBZ1HM46	ADYEN NV	305.00	651,115.63	489,181.88
ESB545MG7	SWISS RE AG	10,805.00	1,035,277.55	1,996,952.49
ESBQ7ZV07	STRAUMANN HOLDING AG	6,480.00	748,839.04	691,449.76
EXB0744B8	BUNZL PLC	32,570.00	1,270,898.16	1,028,659.12
EXB19NLV9	EXPERIAN PLC	35,975.00	1,302,858.32	1,802,614.61
EXB2B0DG6	RELX PLC	35,515.00	840,887.20	1,700,675.29
EXBMX86B0	HALEON PLC	248,415.00	1,019,450.53	1,111,640.98
FJ6248994	KDDI CORP	77,905.00	1,120,391.62	1,245,182.26
FJ6356367	FUJI ELECTRIC CO LTD	27,005.00	1,184,645.41	1,818,314.02
FJ6513124	TOKIO MARINE HOLDINGS INC	43,090.00	1,703,976.43	1,829,103.80
FJ6639556	NINTENDO CO LTD	21,190.00	1,080,114.85	1,837,274.84
FJ6821501	SONY GROUP CORP	8,770.00	83,166.24	252,912.81
FJ6869302	TDK CORP	131,560.00	1,084,056.33	1,913,915.73
FJB249SN4	SONY FINANCIAL GROUP INC	8,770.00	12,095.74	9,738.84
H01301128	ALCON AG	15,885.00	1,122,269.56	1,183,591.35
M22465104	CHECK POINT SOFTWARE TECHNOLOG	8,205.00	925,161.08	1,697,696.55
999G04398	EB TEMP INV FD	100,857.38	100,857.38	100,857.38
AA6533233	BLUESCOPE STEEL LTD	111,800.00	1,599,292.63	1,681,225.76
AA6585084	SUNCORP GROUP LTD	9,462.00	133,250.03	127,049.25
AAB1FJ0C0	BRAMBLES LTD	39,945.00	435,854.48	656,544.01
AABRTNNQ3	MEDIBANK PVT LTD	210,780.00	512,483.91	673,327.22
EBB86S2N3	AGEAS SA/NV	12,533.00	592,989.28	867,377.60
ED5231482	ALLIANZ SE	2,645.00	517,072.48	1,110,754.53
ED5497166	VOLKSWAGEN AG	10,894.00	1,163,481.70	1,177,129.38
ED5529026	MERCEDES-BENZ GROUP AG	24,076.00	1,669,645.34	1,512,628.87
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	36,953.00	369,785.95	709,479.12
EE5705947	BANCO SANTANDER SA	28,828.00	120,339.89	300,588.11
EEBD6FXN0	REDEIA CORP SA	24,882.00	482,311.50	480,645.59
EF5966512	SOCIETE GENERALE SA	18,087.00	631,245.12	1,197,775.40
EF7262613	CREDIT AGRICOLE SA	52,697.00	844,789.93	1,035,285.26
EF7309687	BNP PARIBAS SA	5,744.00	510,682.76	521,915.64
EF7582556	KLEPIERRE SA	2,512.00	67,526.05	97,875.06
EFB0R7JF3	IPSEN SA	909.00	123,937.49	121,333.32
EFB1Y9TB7	DANONE SA	7,244.00	523,046.04	631,227.67
EI4076838	INTESA SANPAOLO SPA	171,178.00	853,432.98	1,129,167.12
EIBYMXPS6	UNICREDIT SPA	10,713.00	339,142.28	811,533.85
ENBJ2KSG1	AKZO NOBEL NV	12,998.00	893,116.26	925,522.59
ENBMJ1821	EXOR NV	4,791.00	445,090.53	468,368.16
ENBNG8PQ5	NN GROUP NV	1,573.00	72,071.33	110,711.67

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EP4103594	EDP SA	36,989.00	175,487.09	175,456.39
ES5533975	SWISSCOM AG	1,373.00	803,615.48	996,553.13
ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	21.00	251,169.88	320,945.14
ES7110384	ROCHE HOLDING AG	962.00	319,711.03	314,238.42
ES7156031	SONOVA HOLDING AG	1,313.00	359,419.27	357,438.32
ESBQ7ZV07	STRAUMANN HOLDING AG	13,683.00	1,779,069.98	1,460,047.38
EX0408289	STANDARD CHARTERED PLC	28,346.00	344,197.08	547,798.32
EX0540529	HSBC HOLDINGS PLC	41,145.00	258,553.20	578,840.72
EX0798051	BP PLC	284,444.00	1,361,830.30	1,630,336.12
EX0870611	LLOYDS BANKING GROUP PLC	996,885.00	573,266.04	1,124,911.70
EX3134866	BARCLAYS PLC	198,783.00	338,889.62	1,015,853.69
EXB1WY232	SMITHS GROUP PLC	15,353.00	450,710.62	486,134.32
EXB4T3BW4	GLENCORE PLC	165,731.00	654,384.08	762,162.07
EXBH4HKS0	VODAFONE GROUP PLC	346,550.00	331,308.86	401,973.39
EXBP9LHF0	SCHRODERS PLC	152,375.00	723,228.58	771,307.01
FH6408378	HANG SENG BANK LTD	7,100.00	108,028.94	108,137.11
FH6536111	BOC HONG KONG HOLDINGS LTD	42,500.00	138,406.99	199,597.71
FH6859927	SUN HUNG KAI PROPERTIES LTD	211.00	2,344.80	2,527.53
FHBYZQ071	CK ASSET HOLDINGS LTD	21,000.00	99,107.88	101,809.68
FJ6136744	OBIC CO LTD	2,800.00	99,480.92	97,716.08
FJ6250503	DAITO TRUST CONSTRUCTION CO LT	26,000.00	605,925.95	571,283.44
FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	2,700.00	96,174.15	97,261.06
FJ6268976	MITSUBISHI HC CAPITAL INC	35,700.00	294,380.45	295,515.78
FJ6639556	NINTENDO CO LTD	15,500.00	1,105,111.44	1,343,924.50
FJ6640380	DENSO CORP	57,500.00	798,553.26	831,440.18
FJ6641800	NITTO DENKO CORP	26,000.00	491,665.97	619,169.14
FJ6643962	NIPPON YUSEN KK	47,600.00	1,409,551.07	1,627,975.67
FJ6895448	TOKYO GAS CO LTD	29,100.00	791,240.46	1,037,223.77
FJ6900586	TOYOTA TSUSHO CORP	60,500.00	1,007,524.93	1,680,407.53
FJ6985116	YAKULT HONSHA CO LTD	52,700.00	951,944.04	860,521.00
FJBQRRZ08	RECRUIT HOLDINGS CO LTD	99.00	4,108.86	5,337.96
FM6175208	DBS GROUP HOLDINGS LTD	25.00	566.01	991.89
FM6303867	SINGAPORE EXCHANGE LTD	10,500.00	121,115.16	134,630.00
FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	37,653.00	320,008.97	480,154.61
M22465104	CHECK POINT SOFTWARE TECHNOLOG	4,575.00	865,858.15	946,613.25
N00985106	AERCAP HOLDINGS NV	4,017.00	463,228.70	486,057.00
NC2076288	BANK OF NOVA SCOTIA	10,628.00	624,802.46	687,375.10
NC2077302	NATIONAL BANK OF CANADA	6,383.00	667,986.53	678,165.08
NC2466141	ENBRIDGE INC	25,949.00	1,051,727.24	1,309,385.72
NC2492519	MANULIFE FINANCIAL CORP	37,432.00	692,141.48	1,166,488.08
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	102.00	115,328.98	178,489.00
NC2754389	ROYAL BANK OF CANADA	8,306.00	813,931.11	1,224,469.40
NC2956661	WESTON (GEORGE) LTD	17,313.00	932,078.16	1,056,274.67
NCBSQLLY5	BROOKFIELD RENEWABLE CORP	3,021.00	85,819.93	104,021.93
NCBTKSSY7	LUNDIN GOLD INC	1,572.00	96,710.46	101,873.82
SF4490006	KESKO OYJ	5,693.00	105,812.64	121,075.88
SF5579559	FORTUM OYJ	15,275.00	241,413.05	289,054.56
SFBMX645	SAMPO OYJ	50,736.00	426,854.23	582,913.52
SN7133606	EQUINOR ASA	27,783.00	677,861.42	677,742.81
SS5959373	TELEFONAKTIEBOLAGET LM ERICSSO	41,503.00	344,050.49	343,493.80
SSB1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	38,929.00	956,271.12	1,187,104.58
585464100	MELCO RESORTS & ENTERTAINMENT	1,475,242.00	14,501,476.07	13,527,969.14
999G04398	EB TEMP INV FD	29,168,817.60	29,168,817.60	29,168,817.60
AA6715749	QBE INSURANCE GROUP LTD	458,106.00	3,884,955.82	6,251,324.78
ED4617855	DEUTSCHE POST AG	352,683.00	13,780,888.95	15,722,431.80
ED5069213	BAYER AG	746,987.00	22,072,002.65	24,777,745.54
ED5086571	BASF SE	253,826.00	12,067,567.19	12,642,628.86

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ED5756025	BAYERISCHE MOTOREN WERKE AG	81,256.00	8,159,637.00	8,157,452.35
ED5889503	INFINEON TECHNOLOGIES AG	342,684.00	11,937,881.56	13,368,102.84
EDBJN59B5	DR ING HC F PORSCHE AG	22,156.00	1,091,976.75	1,074,654.62
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	1,307,597.00	14,641,414.74	25,105,208.60
EE5669358	REPSOL SA	1,328,102.00	16,397,495.88	23,509,231.54
EE5705947	BANCO SANTANDER SA	1,137,739.00	4,346,695.80	11,863,147.67
EF4012250	AIRBUS SE	35,032.00	4,298,791.50	8,125,497.24
EF4163434	CAPGEMINI SE	84,389.00	14,248,668.94	12,250,856.62
EF4682326	PERNOD RICARD SA	71,867.00	7,466,436.03	7,054,428.79
EF5505070	KERING SA	126,374.00	40,366,606.08	41,955,694.10
EF5962339	STMICROELECTRONICS NV	1,515,337.00	39,387,691.06	42,465,425.25
EF5999331	TELEPERFORMANCE SE	97,910.00	9,185,811.14	7,286,902.80
EI7145051	ENI SPA	480,434.00	7,620,541.78	8,392,004.91
EIBMY36H0	SAIPEM SPA	3,179,907.00	7,625,814.38	9,180,312.01
EN5228650	RANDSTAD NV	299,349.00	13,876,533.11	12,722,257.66
ENBPH0Y29	AEGON LTD	1,154,770.00	5,629,331.64	9,270,031.65
ENBYPBS65	ARCELORMITTAL SA	395,611.00	9,799,010.09	14,214,896.65
ENBYQP139	ABN AMRO BANK NV	386,567.00	12,236,973.82	12,377,392.13
ES7110723	ADECCO GROUP AG	464,183.00	13,139,106.93	13,009,842.14
ESB4R2R51	JULIUS BAER GROUP LTD	221,489.00	14,597,301.14	15,299,485.25
ESBRJL171	UBS GROUP AG	717,270.00	12,288,518.23	29,307,418.71
EX0408289	STANDARD CHARTERED PLC	504,496.00	7,911,141.92	9,749,596.46
EX0540529	HSBC HOLDINGS PLC	1,481,004.00	9,393,021.47	20,835,227.09
EX0709959	PRUDENTIAL PLC	3,104,530.00	32,386,343.73	43,508,319.27
EX0798051	BP PLC	1,268,037.00	7,001,932.90	7,267,956.16
EX0870611	LLOYDS BANKING GROUP PLC	7,269,315.00	7,288,779.93	8,202,889.50
EXB1KJJ48	WHITBREAD PLC	371,363.00	15,231,281.93	16,098,307.53
EXB1YW440	3I GROUP PLC	171,390.00	9,141,784.04	9,434,704.57
EXBN7SWP3	GSK PLC	818,910.00	20,108,645.43	17,358,194.72
FH6192154	CHINA OVERSEAS LAND & INVESTME	4,598,000.00	10,440,695.08	8,486,360.58
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	4,602,000.00	24,093,552.99	25,362,932.45
FH6859927	SUN HUNG KAI PROPERTIES LTD	1,021,000.00	11,753,940.73	12,230,373.74
FHB5B23W5	SANDS CHINA LTD	10,524,000.00	24,118,238.16	29,352,064.11
FHBYZQ071	CK ASSET HOLDINGS LTD	1,287,000.00	8,503,322.13	6,239,478.68
FJ6496023	KOBE STEEL LTD	1,039,000.00	13,820,804.75	12,301,123.35
FJ6640687	NIDEC CORP	1,856,000.00	39,106,263.56	33,095,952.44
FJB8BRV41	JAPAN AIRLINES CO LTD	377,300.00	7,718,026.71	7,620,854.11
FKBMG3GS9	SK SQUARE CO LTD	5,218.00	358,680.97	749,386.72
NC2554474	MAGNA INTL INC	281,468.00	12,794,954.68	13,339,082.87
NCBDRJLN6	NUTRIEN LTD	417,963.00	22,646,339.56	24,550,895.48
SF5902942	NOKIA OYJ	6,236,390.00	26,722,826.17	29,889,925.90
SN7133606	EQUINOR ASA	560,055.00	15,489,594.62	13,662,068.50
SSBPYTZ53	BOLIDEN AB	638,367.00	17,118,438.64	25,975,593.22
999G04398	EB TEMP INV FD	1,575.65	1,575.65	1,575.65
783513203	RYANAIR HOLDINGS PLC	142,122.00	7,162,100.29	8,558,586.84
82509L107	SHOPIFY INC	87,746.00	7,800,463.65	13,039,933.06
999G04398	EB TEMP INV FD	6,696,454.23	6,696,454.23	6,696,454.23
AA6144692	BHP GROUP LTD	208,573.00	6,551,493.97	5,878,996.57
EBBYHHL24	ANHEUSER-BUSCH INBEV SA/NV	130,929.00	7,383,253.73	7,815,152.01
ED5633968	NEMETSCHEK SE	43,794.00	2,970,012.42	5,701,540.86
EEB283W91	CAIXABANK SA	398,098.00	3,463,090.08	4,184,627.03
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	16,122.00	7,695,971.14	9,860,013.68
EF4741718	REMY COINTREAU SA	44,163.00	5,703,167.31	2,385,972.32
EFB15C551	TOTALENERGIES SE	155,664.00	9,370,995.61	9,461,686.00
EFB1YXBJ6	AIR LIQUIDE SA	33,028.00	5,406,715.82	6,863,565.19
EFBF0LBX7	BIOMERIEUX	24,949.00	3,609,857.51	3,336,055.54
EFBZ6T5C3	SOITEC	24,641.00	4,050,859.88	1,122,514.59

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ENB929F49	ASML HOLDING NV	19,446.00	5,286,433.51	18,921,298.31
ENBJS7L4	PROSUS NV	127,989.00	5,479,602.99	9,014,201.28
ENBMJ1821	EXOR NV	101,773.00	7,966,599.14	9,949,328.48
ENBNCBD44	IMCD NV	19,584.00	3,078,932.22	2,024,985.60
ENBZ1HM46	ADYEN NV	4,535.00	6,644,206.47	7,273,573.13
EPB1Y1SQ0	JERONIMO MARTINS SGPS SA	369,795.00	5,764,515.65	8,994,338.89
ES7110384	ROCHE HOLDING AG	34,898.00	10,768,853.67	11,399,472.38
ES7333374	LONZA GROUP AG	11,067.00	5,535,752.39	7,333,026.33
ESB119QG7	PARTNERS GROUP HOLDING AG	4,343.00	5,973,648.26	5,641,287.63
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	25,397.00	1,542,993.04	4,839,043.80
ESBF2DSG4	SIKA AG	18,524.00	4,803,750.10	4,123,170.24
ESBRJL171	UBS GROUP AG	200,113.00	6,350,828.64	8,176,552.04
EX0053671	ASHTAD GROUP PLC	16,650.00	900,281.59	1,112,907.85
EX0371842	GAMES WORKSHOP GROUP PLC	31,423.00	4,559,841.26	6,146,656.96
EX0946585	WEIR GROUP PLC/THE	141,009.00	3,176,515.65	5,186,247.57
EX3163832	INTERTEK GROUP PLC	68,650.00	2,383,173.08	4,364,075.35
EXB0744B8	BUNZL PLC	229,907.00	8,368,622.64	7,261,158.53
EXB10RZP7	UNILEVER PLC	173,828.00	9,028,106.71	10,296,701.58
EXB19NLV9	EXPERIAN PLC	190,549.00	7,487,058.37	9,547,919.73
EXB63QSB4	GREGGS PLC	111,673.00	4,088,683.80	2,411,450.01
EXBGDT3G1	RIGHTMOVE PLC	810,317.00	2,527,011.10	7,730,041.30
EXBKDTK99	TRAINLINE PLC	518,408.00	2,330,061.53	1,948,555.71
EXBL9YR78	WISE PLC	279,274.00	3,394,724.51	3,891,316.64
EXBVYVFW2	AUTO TRADER GROUP PLC	801,013.00	4,045,992.25	8,499,663.09
EXBWFGQN2	SPIRAX GROUP PLC	51,486.00	4,482,450.05	4,723,682.82
EXBYZDVK3	SOFTCAT PLC	230,829.00	4,992,787.96	4,903,690.88
FH6267352	HONG KONG EXCHANGES & CLEARING	114,000.00	4,313,860.80	6,476,273.70
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	618,000.00	4,456,971.77	7,907,292.67
FHB4TX8S5	AIA GROUP LTD	1,094,400.00	8,580,155.35	10,500,354.72
FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	108,500.00	4,841,520.33	4,737,163.30
FJ6490992	KEYENCE CORP	12,800.00	3,807,812.81	4,782,503.04
FJ6640505	NIPPON PAINT HOLDINGS CO LTD	622,900.00	5,310,480.12	4,259,938.15
FJ6658804	OLYMPUS CORP	455,300.00	4,190,555.02	5,768,129.83
FJ6763968	SMC CORP	14,200.00	3,204,033.47	4,368,121.10
FJ6804820	SHIMANO INC	50,500.00	5,606,226.98	5,676,270.13
FJ6805264	SHISEIDO CO LTD	223,900.00	6,967,151.29	3,831,095.03
FJ6883808	SYSMEX CORP	399,400.00	7,010,867.26	4,934,186.01
FJ6895679	TOKYO ELECTRON LTD	36,200.00	5,142,906.61	6,461,265.18
FJ6911484	UNICHARM CORP	617,300.00	6,657,884.53	4,010,140.42
FJB036QP2	COSMOS PHARMACEUTICAL CORP	83,000.00	3,952,440.36	4,855,740.00
FJB3FF8W8	HOSHIZAKI CORP	77,500.00	2,227,008.36	2,915,597.23
FJBQRRZ08	RECRUIT HOLDINGS CO LTD	96,100.00	4,999,240.10	5,181,597.72
FM6916783	UNITED OVERSEAS BANK LTD	705,770.00	13,237,794.22	18,930,752.87
L8681T102	SPOTIFY TECHNOLOGY SA	8,556.00	1,444,548.02	5,972,088.00
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	57,309.00	3,034,657.26	3,058,209.90
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	56,751.00	4,562,487.73	4,227,570.18
NCBNGJNT1	TOPICUS.COM INC	50,779.00	3,428,988.36	5,446,863.41
SDB1WT5G0	DSV A/S	28,398.00	4,992,662.82	5,652,510.85
SS4813340	SKANDINAVISKA ENSKILDA BANKEN	475,426.00	6,860,805.81	9,296,109.74
SSBJXMLF6	AVANZA BANK HOLDING AB	86,084.00	1,213,968.17	3,195,279.64
SSBLDBN40	ATLAS COPCO AB	720,528.00	5,579,288.67	12,173,384.61
SSBMD58W6	EPIROC AB	235,588.00	1,669,822.67	4,443,686.02
SSBMV7PQ6	INVESTOR AB	325,063.00	3,957,090.16	10,163,079.13
SSBYPC1T6	ASSA ABLOY AB	251,353.00	7,135,961.40	8,728,444.15
151290889	CEMEX SAB DE CV	319,471.00	2,527,606.27	2,872,044.29
518613203	LAUREATE EDUCATION INC	97,810.00	1,579,432.27	3,084,927.40
84265V105	SOUTHERN COPPER CORP	40,040.00	3,570,826.84	4,859,254.40

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88034P109	TENCENT MUSIC ENTERTAINMENT GR	170,648.00	2,093,599.46	3,982,924.32
92763W103	VIPSHOP HOLDINGS LTD	185,775.00	2,942,354.37	3,648,621.00
999G04398	EB TEMP INV FD	49,266,942.53	49,266,942.53	49,266,942.53
AA6144692	BHP GROUP LTD	639,865.00	19,752,738.49	18,035,719.59
AA6185497	CSL LTD	92,386.00	16,377,531.40	12,135,552.42
AA6253980	ARISTOCRAT LEISURE LTD	164,644.00	4,384,232.83	7,636,064.41
AA6710344	QANTAS AIRWAYS LTD	927,440.00	3,422,031.84	6,712,096.59
AA6715749	QBE INSURANCE GROUP LTD	739,772.00	7,062,285.86	10,094,945.36
AA6776709	SANTOS LTD	2,595,160.00	12,830,705.99	11,575,211.61
AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	160,254.00	3,226,107.83	1,431,688.40
AAB3X0F98	EVOLUTION MINING LTD	360,573.00	964,001.21	2,588,042.45
AAB61JC64	TREASURY WINE ESTATES LTD	640,831.00	3,296,064.59	3,002,704.97
AAB86SZR4	ALS LTD	420,918.00	3,303,030.67	5,556,951.02
AABD1DM79	RELIANCE WORLDWIDE CORP LTD	1,395,557.00	3,837,117.35	3,782,863.09
AABH4TCW8	ORORA LTD	4,484,577.00	6,306,122.71	6,182,079.09
AABJP5T05	DETERRA ROYALTIES LTD	1,155,617.00	3,074,040.26	3,048,222.96
AABRDVMB6	NEWMONT CORP	71,090.00	2,947,089.34	6,088,187.05
AABS7K5S7	IPH LTD	2,243,519.00	7,353,516.64	5,308,205.22
EA5699379	WIENERBERGER AG	477,435.00	12,172,953.82	15,382,239.55
EAB1WVF67	ANDRITZ AG	203,968.00	11,451,485.80	14,355,777.76
ED4031974	ADIDAS AG	67,364.00	10,962,046.99	14,199,994.38
ED4511801	HANNOVER RUECK SE	52,519.00	9,766,689.52	15,834,741.10
ED4557101	GEA GROUP AG	176,846.00	6,300,060.64	13,059,856.04
ED5129074	FRESENIUS MEDICAL CARE AG	207,769.00	8,866,943.35	10,902,782.16
ED5756025	BAYERISCHE MOTOREN WERKE AG	75,643.00	5,411,115.81	7,593,952.06
EDB1Y47Y7	GERRESHEIMER AG	72,010.00	6,813,625.34	2,986,794.78
EDB4YVF55	BRENNTAG SE	215,669.00	14,820,678.66	12,898,623.72
EDBDZRDG1	BEFESA SA	98,201.00	4,725,943.98	3,323,121.84
EDBP2B2B8	STABILUS SE	79,974.00	4,125,889.89	2,311,648.47
EE5638288	VISCOFAN SA	69,551.00	1,917,347.67	4,748,072.89
EEB01ZVZ4	ACERINOX SA	214,569.00	2,225,607.91	2,798,516.18
EEB283W91	CAIXABANK SA	4,226,039.00	14,705,109.34	44,422,220.25
EEB28V441	FLUIDRA SA	517,212.00	10,323,038.44	14,014,117.75
EF4834109	SCHNEIDER ELECTRIC SE	135,974.00	23,049,339.01	37,961,221.32
EF5608916	ALTEN SA	87,596.00	8,418,002.35	7,194,478.47
EF7212477	ESSILORLUXOTTICA SA	56,160.00	7,402,404.04	18,212,688.00
EFB11ZRK7	LEGRAND SA	135,751.00	8,027,536.62	22,426,743.96
EFB1VP0K5	REXEL SA	419,204.00	10,070,144.26	13,713,001.25
EFB62G1B5	EDENRED SE	549,952.00	25,962,903.46	13,053,110.72
EFBF0LBX7	BIOMERIEUX	43,759.00	5,296,731.03	5,851,234.69
EFBM8H5Y8	DASSAULT SYSTEMES SE	183,531.00	6,929,597.02	6,148,150.85
EFBNC0114	TECHNIP ENERGIES NV	337,533.00	6,778,952.43	15,895,779.10
EFBNPYV6	EUROFINS SCIENTIFIC SE	242,286.00	11,468,531.53	17,587,904.17
EFBVSS795	ELIS SA	318,142.00	6,262,409.49	9,151,036.49
EHBG087C1	NATIONAL BANK OF GREECE SA	326,651.00	2,771,359.13	4,745,871.55
EIB14NJ73	AMPLIFON SPA	204,708.00	5,801,154.85	3,332,569.47
EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	2,429,871.00	19,979,939.00	15,331,878.54
EIBYMXPS6	UNICREDIT SPA	757,246.00	14,015,387.13	57,363,088.30
EN5228650	RANDSTAD NV	172,119.00	9,100,000.08	7,315,014.47
ENB929F49	ASML HOLDING NV	44,656.00	24,437,551.97	43,451,069.48
ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	416,573.00	10,251,907.20	16,862,354.32
ENBYPBS65	ARCELORMITTAL SA	550,859.00	13,021,006.38	19,793,190.16
ES7110756	HOLCIM AG	136,714.00	4,381,150.64	11,570,817.27
ESB1WGG94	GEBERIT AG	31,925.00	10,692,614.53	23,962,307.55
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	169,988.00	11,135,177.58	32,388,840.32
ESBVBMC2	AMRIZE LTD	136,714.00	3,976,703.97	6,596,431.17
EX0081185	BARRATT REDROW PLC	785,859.00	4,380,554.30	4,124,996.48

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EX0214836	RATHBONES GROUP PLC	175,634.00	4,350,911.72	4,317,527.20
EX0237407	DIAGEO PLC	952,975.00	28,151,682.46	22,778,645.76
EX0242498	DCC PLC	189,786.00	11,432,837.05	12,192,431.49
EX0408289	STANDARD CHARTERED PLC	1,846,293.00	16,088,859.92	35,680,385.37
EX0709959	PRUDENTIAL PLC	1,564,942.00	18,307,073.76	21,931,820.97
EX0766801	CLOSE BROTHERS GROUP PLC	350,259.00	4,198,547.20	2,329,388.72
EX0797376	SERCO GROUP PLC	3,886,315.00	9,659,161.23	12,389,261.31
EX0798051	BP PLC	6,745,418.00	34,650,875.03	38,662,438.32
EX0870611	LLOYDS BANKING GROUP PLC	18,251,881.00	13,639,127.32	20,595,910.75
EX3023234	PAGEGROUP PLC	1,865,694.00	10,369,851.05	5,731,677.83
EX3134866	BARCLAYS PLC	8,983,267.00	22,802,721.46	45,907,773.26
EX3163832	INTERTEK GROUP PLC	276,812.00	5,679,463.60	17,596,918.08
EX3398644	ITV PLC	4,862,317.00	7,354,452.94	5,233,442.46
EXB02J636	ADMIRAL GROUP PLC	200,938.00	5,435,339.33	9,067,588.47
EXB06QFB8	IG GROUP HOLDINGS PLC	632,839.00	7,306,552.58	9,175,603.86
EXB0744B8	BUNZL PLC	567,287.00	16,037,719.39	17,916,639.50
EXB19NLV9	EXPERIAN PLC	315,469.00	10,411,493.98	15,807,339.26
EXB1KJJ48	WHITBREAD PLC	146,944.00	5,493,460.86	6,369,912.19
EXB1YW440	3I GROUP PLC	1,234,647.00	16,334,585.04	67,965,048.69
EXB24CGK6	RECKITT BENCKISER GROUP PLC	274,663.00	13,780,361.62	21,143,166.35
EXB2B0DG6	RELX PLC	660,854.00	13,241,815.08	31,645,728.99
EXB2PDGW5	WH SMITH PLC	727,811.00	10,928,547.14	6,628,452.26
EXB4T3BW4	GLENORE PLC	5,893,202.00	25,570,841.08	27,101,598.42
EXB53P200	JUPITER FUND MANAGEMENT PLC	1,200,495.00	4,884,698.89	2,327,279.61
EXB5N0P81	JOHN WOOD GROUP PLC	2,118,458.00	7,609,628.35	0.00
EXB5VQMV7	ENTAIN PLC	1,768,033.00	17,243,396.60	20,798,313.65
EXB61TVQ3	INCHCAPE PLC	514,467.00	4,819,051.01	4,796,263.31
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	6,514,469.00	13,898,117.33	104,364,236.31
EXB7KR2P8	EASYJET PLC	1,426,616.00	10,631,367.43	8,911,499.51
EXB8KF9B6	WPP PLC	421,260.00	5,075,314.14	2,085,872.05
EXBD3VFW6	CONVATEC GROUP PLC	3,962,138.00	10,164,970.03	12,342,941.44
EXBD6K458	COMPASS GROUP PLC	834,302.00	9,349,062.53	28,405,198.62
EXBGBN7C1	SSP GROUP PLC	4,353,322.00	14,562,410.22	10,039,310.14
EXBGDT3G1	RIGHTMOVE PLC	1,428,591.00	3,464,978.15	13,628,083.14
EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	113,117.00	8,040,400.45	13,665,944.73
EXBJ62K65	PETS AT HOME GROUP PLC	1,677,566.00	6,388,103.31	4,625,250.77
EXBPCT752	CAPITA PLC	303,843.00	5,251,255.16	1,321,227.10
EXBVFNZH2	ROTORK PLC	1,517,384.00	5,711,746.49	6,925,018.13
EXBVYVFW2	AUTO TRADER GROUP PLC	926,581.00	5,922,692.48	9,832,083.03
EXBVZHXQ5	HISCOX LTD	692,236.00	8,845,630.00	12,758,021.97
EXBYZN900	FUTURE PLC	336,618.00	7,316,837.62	2,968,276.49
EZBD1RP68	BANK OF IRELAND GROUP PLC	1,510,665.00	8,980,320.31	24,877,064.73
EZBLP5853	IRISH CONTINENTAL GROUP PLC	604,803.00	1,997,536.54	4,107,519.57
FA6202677	ADVANTECH CO LTD	203,000.00	2,242,591.10	2,124,712.92
FA6260733	DELTA ELECTRONICS INC	103,000.00	1,019,820.26	2,886,081.78
FA6372488	MEDIATEK INC	82,000.00	2,700,297.43	3,537,961.82
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	354,000.00	7,415,105.98	15,157,490.71
FC6648826	SANY HEAVY INDUSTRY CO LTD	1,246,300.00	2,701,017.36	4,068,864.99
FCBDVHRJ7	MIDEA GROUP CO LTD	356,600.00	3,192,077.54	3,639,915.43
FH6002452	ASMPT LTD	226,900.00	2,806,554.56	2,392,826.20
FH6193764	CHINA RESOURCES LAND LTD	764,887.00	2,683,872.99	2,986,641.69
FH6267352	HONG KONG EXCHANGES & CLEARING	69,075.00	3,143,135.97	3,924,110.58
FH6420530	HENDERSON LAND DEVELOPMENT CO	1,113,704.00	3,646,839.57	3,927,823.47
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	1,478,000.00	7,895,005.24	8,145,678.87
FH6867748	SWIRE PACIFIC LTD	478,000.00	3,657,644.36	4,051,732.55
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	636,500.00	7,557,645.99	8,143,999.65
FHB01JCK6	LI NING CO LTD	466,500.00	1,051,334.47	1,057,665.41

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FHB0MP1B1	SHENZHOU INTERNATIONAL GROUP H	324,400.00	2,847,590.35	2,570,466.81
FHB4Q1536	SAMSONITE GROUP SA	7,182,600.00	16,682,389.60	15,379,943.93
FHB4TX8S5	AIA GROUP LTD	4,454,000.00	38,813,039.27	42,734,448.02
FHB633D90	ZHONGSHENG GROUP HOLDINGS LTD	822,500.00	1,477,581.24	1,541,315.35
FHBP4JH15	JOHNSON ELECTRIC HOLDINGS LTD	518,022.00	880,706.50	2,709,821.52
FHBW9P811	CK HUTCHISON HOLDINGS LTD	807,600.00	4,731,655.48	5,319,713.63
FHBYZJV16	BOC AVIATION LTD	193,900.00	1,496,929.38	1,734,543.21
FIB1S34K7	MARICO LTD	465,096.00	3,563,149.54	3,653,142.40
FIBK1N461	HDFC BANK LTD	628,990.00	5,983,071.70	6,736,996.34
FIBQGZWP2	HAVELLS INDIA LTD	129,152.00	2,855,185.12	2,184,807.22
FJ6054400	ASAHI GROUP HOLDINGS LTD	1,434,700.00	16,898,496.90	17,248,262.94
FJ6132107	BRIDGESTONE CORP	572,800.00	22,230,489.12	26,560,139.41
FJ6141686	ORACLE CORP JAPAN	29,000.00	1,894,952.73	2,965,094.47
FJ6171493	USS CO LTD	1,254,600.00	11,161,629.09	14,420,444.77
FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	519,100.00	13,931,572.17	18,699,338.80
FJ6278306	DOWA HOLDINGS CO LTD	198,600.00	6,950,770.33	7,258,981.90
FJ6292109	ABC-MART INC	481,500.00	8,320,569.35	9,564,141.07
FJ6298544	EAST JAPAN RAILWAY CO	435,700.00	9,066,922.13	10,679,716.39
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	1,082,100.00	10,847,090.17	17,541,031.66
FJ6421559	RESONA HOLDINGS INC	2,220,100.00	9,885,102.70	22,706,848.15
FJ6429107	HITACHI LTD	160,800.00	1,529,288.79	4,278,998.99
FJ6431897	SUMITOMO MITSUI TRUST GROUP IN	820,900.00	14,564,530.18	23,895,784.34
FJ6441466	AIR WATER INC	306,400.00	4,605,666.59	5,280,075.55
FJ6466984	IHI CORP	587,300.00	2,739,832.10	10,975,711.23
FJ6492923	KINDEN CORP	218,700.00	4,426,949.80	7,494,604.33
FJ6493749	KIRIN HOLDINGS CO LTD	657,700.00	10,479,651.93	9,652,738.42
FJ6497500	KUBOTA CORP	466,600.00	6,961,889.83	5,886,012.48
FJ6513124	TOKIO MARINE HOLDINGS INC	663,800.00	15,573,793.61	28,177,282.57
FJ6544681	NS SOLUTIONS CORP	5,400.00	78,070.82	131,924.02
FJ6596780	MITSUBISHI CORP	310,800.00	6,976,822.01	7,430,915.40
FJ6596848	MITSUBISHI LOGISTICS CORP	741,900.00	3,983,298.42	6,091,029.57
FJ6597044	MITSUBISHI ELECTRIC CORP	519,100.00	7,176,354.89	13,367,215.31
FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	193,000.00	649,320.72	5,069,214.61
FJ6598448	MITSUBISHI MOTORS CORP	3,012,100.00	8,098,978.31	8,198,964.92
FJ6610409	MURATA MANUFACTURING CO LTD	228,000.00	3,608,414.10	4,346,642.96
FJ6640406	NEC CORP	249,700.00	2,398,702.26	8,012,514.72
FJ6640760	NH FOODS LTD	216,600.00	7,646,539.46	8,600,347.57
FJ6641370	NTT INC	35,912,000.00	34,130,672.85	37,617,808.85
FJ6642329	NIKON CORP	467,100.00	4,702,344.61	5,455,851.69
FJ6643103	NOMURA HOLDINGS INC	2,282,300.00	11,491,716.48	16,775,139.77
FJ6644069	NIPPON TELEVISION HOLDINGS INC	400,290.00	6,074,299.04	10,695,360.09
FJ6644804	NITORI HOLDINGS CO LTD	301,000.00	7,846,241.26	5,815,779.89
FJ6656402	OBAYASHI CORP	793,400.00	5,987,077.82	13,049,182.35
FJ6658804	OLYMPUS CORP	1,851,000.00	26,690,858.47	23,450,051.21
FJ6660206	TAIHEIYO CEMENT CORP	400,700.00	9,367,002.84	10,432,280.98
FJ6680717	SERIA CO LTD	110,300.00	2,107,358.40	2,318,999.77
FJ6782091	MEDIPAL HOLDINGS CORP	52,300.00	1,031,829.88	902,505.62
FJ6791597	SECOM CO LTD	159,900.00	5,369,706.89	5,873,700.47
FJ6805264	SHISEIDO CO LTD	407,300.00	8,347,484.77	6,969,205.03
FJ6821501	SONY GROUP CORP	965,600.00	16,664,678.46	27,846,363.40
FJ6858842	SUMITOMO METAL MINING CO LTD	643,200.00	17,775,752.02	20,761,311.13
FJ6870102	TAISEI CORP	162,920.00	5,808,444.80	11,219,123.88
FJ6883808	SYSMEX CORP	138,300.00	1,807,456.93	1,708,557.65
FJ6894169	TBS HOLDINGS INC	249,800.00	4,728,601.73	9,502,497.37
FJ6899960	TOYO SUIKAN KAISHA LTD	125,900.00	6,105,270.13	9,015,082.29
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	377,800.00	5,218,933.36	8,633,747.04
FJ6900545	TOYOTA INDUSTRIES CORP	40,100.00	3,115,622.89	4,518,156.64

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FJ6906914	TSUMURA & CO	280,900.00	7,214,257.50	6,887,218.37
FJ6957990	WEST JAPAN RAILWAY CO	503,800.00	9,694,683.14	11,062,892.72
FJB02K2M5	M3 INC	560,800.00	5,664,691.23	9,060,288.64
FJB02RK08	SEGA SAMMY HOLDINGS INC	435,500.00	6,706,532.26	9,188,596.86
FJB05LZ02	HAKUHODO DY HOLDINGS INC	681,700.00	6,865,254.36	5,486,003.36
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	352,600.00	5,726,525.57	5,448,306.58
FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	564,400.00	7,216,181.67	7,608,899.61
FJB10RB16	INPEX CORP	474,900.00	6,006,174.87	8,595,372.80
FJB1FF8P7	IDEMITSU KOSAN CO LTD	1,037,100.00	6,829,658.39	7,134,736.39
FJB292RC9	ZOZO INC	758,300.00	5,629,438.27	6,983,024.30
FJB3ZC076	MEGMILK SNOW BRAND CO LTD	144,200.00	3,052,002.97	2,891,127.58
FJBLGVJD2	DAIEI KANKYO CO LTD	162,100.00	2,232,775.37	3,671,493.18
FJBYT8140	JAPAN POST HOLDINGS CO LTD	909,900.00	8,285,445.21	9,056,796.07
FJBYT8165	JAPAN POST BANK CO LTD	1,578,700.00	15,673,138.17	19,396,357.08
FK6397509	SHINHAN FINANCIAL GROUP CO LTD	116,015.00	3,752,708.71	5,854,290.50
FK6771729	SAMSUNG ELECTRONICS CO LTD	81,681.00	4,582,456.06	4,884,384.84
FLB01C1P3	BANK CENTRAL ASIA TBK PT	7,133,200.00	4,221,500.04	3,263,765.34
FM6175208	DBS GROUP HOLDINGS LTD	524,767.00	12,114,342.60	20,820,533.70
FM6472118	JARDINE MATHESON HOLDINGS LTD	212,244.00	10,408,062.83	13,371,372.00
G25839104	COCA-COLA EUROPACIFIC PARTNERS	98,269.00	5,102,393.79	8,884,500.29
KS6040957	AVI LTD	472,247.00	2,776,163.29	2,707,704.57
KS6440850	CAPITEC BANK HOLDINGS LTD	24,398.00	2,795,002.01	4,912,833.03
KS6761008	VALTERRA PLATINUM LTD	47,963.00	1,933,187.17	3,434,403.78
KSBNOVX84	NASPERS LTD	24,295.00	4,765,758.32	8,807,851.05
KSBZBFT8	BID CORP LTD	87,496.00	2,037,524.40	2,192,154.52
L6388F110	MILLICOM INTERNATIONAL CELLULA	60,166.00	2,292,028.60	2,920,457.64
LBBG36ZK8	B3 SA - BRASIL BOLSA BALCAO	1,499,800.00	3,587,569.57	3,773,754.83
LBBYY0141	PRIOR SA/BRAZIL	382,968.00	3,144,926.95	2,741,983.43
LC2311455	EMBOTELLADORA ANDINA SA	662,940.00	1,673,603.08	2,611,647.81
LM2392545	GRUMA SAB DE CV	147,273.00	2,771,772.76	2,731,208.21
LM2421047	GRUPO FINANCIERO BANORTE SAB D	295,800.00	2,932,362.46	2,976,636.25
LM2823887	ARCA CONTINENTAL SAB DE CV	311,900.00	3,322,826.48	3,266,932.39
NC2076288	BANK OF NOVA SCOTIA	326,662.00	18,207,346.21	21,127,147.74
NC2171576	CANADIAN NATURAL RESOURCES LTD	485,153.00	8,677,554.39	15,516,248.74
NC2254646	GILDAN ACTIVEWEAR INC	221,826.00	7,196,565.87	12,817,888.74
NC2339173	FINNING INTERNATIONAL INC	205,046.00	5,392,816.82	9,527,255.92
NC2347606	FIRST QUANTUM MINERALS LTD	96,957.00	979,192.75	2,193,622.51
NC2521804	LOBLAW COMPANIES LTD	447,180.00	6,874,233.33	17,300,344.54
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	16,704.00	7,346,534.19	29,230,199.21
NC2736279	RICHELIEU HARDWARE LTD	249,626.00	7,738,292.88	6,133,903.22
NC2809779	STELLA-JONES INC	123,912.00	6,376,912.63	7,071,907.37
NCB15C4L4	CONSTELLATION SOFTWARE INC	5,992.00	9,074,857.33	16,269,696.82
NCB29NF32	FRANCO-NEVADA CORP	85,992.00	11,464,871.98	19,144,560.75
NCB3VHDS5	EXCHANGE INCOME CORP	218,953.00	7,740,914.91	11,427,603.03
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	235,457.00	8,366,792.56	12,564,814.03
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	157,574.00	12,060,162.63	11,738,209.78
NCBN320L4	PRAIRIESKY ROYALTY LTD	477,163.00	5,839,597.54	8,854,641.84
NCBNKCF03	LUMINE GROUP INC	29,564.00	360,487.79	872,004.14
NCBNM23Q9	BARRICK MINING CORP	694,052.00	14,025,006.20	22,800,860.22
NCBP8JT77	ATS CORPORATION	327,392.00	7,769,916.14	8,567,157.33
NCBPCPYH0	BROOKFIELD ASSET MGMT LTD	97,046.00	3,488,670.61	5,523,963.77
NCBPCPYT4	BROOKFIELD CORPORATION	389,630.00	15,909,115.36	26,739,807.88
NCBR52TP3	CONSTELLATION SOFTWARE INC	11,725.00	0.00	0.00
NCBRJNZ42	ATKINSREALIS GROUP INC	328,650.00	8,970,638.47	23,724,023.27
NCBTTMWQ3	SECURE WASTE INFRASTRUCTURE	1,357,749.00	15,521,964.79	19,340,653.42
NCBZ03B51	SPIN MASTER CORP	330,652.00	10,581,040.89	4,565,060.31
P31076105	COPA HOLDINGS SA	28,306.00	2,824,672.46	3,363,318.92

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SD4169217	CARLSBERG AS	165,008.00	19,611,280.11	19,189,634.50
SD4501096	GN STORE NORD AS	143,980.00	2,213,209.58	2,434,115.97
SDB8FMRX8	COLOPLAST A/S	172,421.00	9,023,636.95	14,737,533.49
SDBN4MYF8	VESTAS WIND SYSTEMS A/S	827,572.00	7,443,012.68	15,606,209.13
SDBP6KMJ0	NOVO NORDISK A/S	684,773.00	22,487,445.50	37,150,077.73
SDBZ01RF9	DEMANT A/S	350,966.00	9,227,330.38	12,165,141.83
SF4525181	WARTSILA OYJ ABP	376,300.00	4,830,914.68	11,252,781.13
SFBMXX645	SAMPO OYJ	1,690,571.00	7,574,234.96	19,423,223.81
SN7133606	EQUINOR ASA	366,334.00	7,231,902.22	8,936,408.39
SNB1W5NW5	SALMAR ASA	217,173.00	10,371,098.28	11,601,075.29
SNB6632T8	BAKKAFROST P/F	206,749.00	10,119,139.59	9,477,739.85
SNBNG7113	DNB BANK ASA	916,416.00	18,120,354.94	24,936,052.45
SS7332686	ALFA LAVAL AB	305,400.00	11,665,170.91	13,910,895.21
SSB1VQ251	SANDVIK AB	434,432.00	5,414,505.06	12,092,832.40
SSBXDZ9Q8	SVENSKA HANDELSBANKEN AB	990,111.00	7,297,773.14	12,885,518.16
SSBYPC1T6	ASSA ABLOY AB	947,791.00	15,175,808.92	32,912,838.97
999G04398	EB TEMP INV FD	1,691,252.51	1,691,252.51	1,691,252.51
ED4617855	DEUTSCHE POST AG	513,669.00	21,846,322.92	22,899,107.19
ED4741846	MERCK KGAA	156,220.00	20,711,727.64	20,090,477.83
ED5231482	ALLIANZ SE	60,908.00	10,502,663.21	25,578,010.06
EDB5ZQ9D2	EVONIK INDUSTRIES AG	692,173.00	19,172,286.87	12,012,489.37
EE5705947	BANCO SANTANDER SA	2,430,798.00	11,467,829.03	25,345,809.20
EF4002129	BOUYGUES SA	453,478.00	15,771,643.50	20,418,300.43
EF4163434	CAPGEMINI SE	136,077.00	21,463,640.68	19,754,468.19
EF4682326	PERNOD RICARD SA	197,993.00	21,376,269.75	19,434,893.88
EF5505070	KERING SA	40,708.00	16,674,141.88	13,514,903.35
EF5641560	CARREFOUR SA	542,076.00	8,629,616.56	8,213,332.27
EF5671732	SANOFI SA	211,886.00	17,817,706.62	19,556,283.23
EFB1XH021	VINCI SA	151,853.00	17,238,492.33	21,045,497.09
EI7144567	ENEL SPA	2,742,606.00	17,089,382.04	25,993,185.50
EI7251479	SNAM SPA	4,366,772.00	23,470,697.52	26,260,238.44
EN5986620	KONINKLIJKE PHILIPS NV	734,046.00	11,451,068.42	19,872,093.31
ENBP6MXT5	SHELL PLC	486,645.00	14,855,216.12	17,420,126.92
ES7110384	ROCHE HOLDING AG	28,988.00	7,383,916.74	9,468,963.99
ES7123874	NESTLE SA	250,907.00	22,802,280.45	23,042,511.77
EX0673122	ASSOCIATED BRITISH FOODS PLC	740,160.00	18,599,003.09	20,436,992.60
EX0790876	SSE PLC	1,086,453.00	20,851,131.23	25,471,829.48
EX0798051	BP PLC	2,536,903.00	16,272,810.60	14,540,663.86
EX0870611	LLOYDS BANKING GROUP PLC	23,476,531.00	17,598,126.73	26,491,545.57
EXB8KF9B6	WPP PLC	2,139,747.00	23,598,117.41	10,594,973.32
EXBN7SWP3	GSK PLC	1,123,419.00	24,825,545.98	23,812,782.55
FHB4TX8S5	AIA GROUP LTD	1,498,000.00	11,210,339.38	14,372,744.30
FHBW9P811	CK HUTCHISON HOLDINGS LTD	2,513,500.00	24,617,388.03	16,556,587.68
FJ6248994	KDDI CORP	1,399,500.00	22,426,520.13	22,368,687.22
FJ6356524	FUJIFILM HOLDINGS CORP	999,900.00	16,175,393.59	24,922,176.94
FJ6356946	FUJITSU LTD	883,000.00	11,614,649.46	20,830,631.64
FJ6429107	HITACHI LTD	186,200.00	2,079,510.89	4,954,910.52
FJ6435146	HONDA MOTOR CO LTD	1,354,900.00	13,560,937.79	14,045,785.21
FJ6496585	KOMATSU LTD	329,100.00	10,636,145.47	11,498,499.57
FJ6597044	MITSUBISHI ELECTRIC CORP	529,300.00	6,534,980.46	13,629,872.98
FJ6791597	SECOM CO LTD	358,000.00	11,784,343.14	13,150,623.93
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	15,100.00	484,490.75	496,193.22
FJ6821501	SONY GROUP CORP	820,700.00	13,331,245.60	23,667,678.58
FJ6900545	TOYOTA INDUSTRIES CORP	197,900.00	12,619,805.32	22,297,835.41
FJB249SN4	SONY FINANCIAL GROUP INC	820,700.00	1,131,923.76	911,364.00
FM6916783	UNITED OVERSEAS BANK LTD	915,191.00	15,963,681.44	24,548,017.98
NC2159795	CCL INDUSTRIES INC	191,398.00	9,949,742.80	10,790,038.17

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585464100	MELCO RESORTS & ENTERTAINMENT	14,300.00	94,189.96	131,131.00
731105201	POLESTAR AUTOMOTIVE HOLDING UK	27,800.00	33,429.50	26,132.00
761CVR042	RESOLUTE FORESTTS INC CONTRA	12,400.00	0.00	17,608.00
999G04398	EB TEMP INV FD	780,302.15	780,302.15	780,302.15
99F734L5D	MSCI EAFE FUTURE (NYF)	92.00	0.00	15,722.31
AA6015819	WEB TRAVEL GROUP LTD	27,105.00	102,407.81	70,957.16
AA6041997	RAMSAY HEALTH CARE LTD	14,722.00	316,884.37	309,589.78
AA6076241	BANK OF QUEENSLAND LTD	49,386.00	279,610.15	237,296.64
AA6088204	BEACH ENERGY LTD	120,412.00	116,584.91	91,374.50
AA6091281	BENDIGO & ADELAIDE BANK LTD	41,661.00	313,797.11	360,873.52
AA6093014	DATA#3 LTD	11,023.00	43,746.82	67,064.43
AA6102336	GRAINCORP LTD	17,413.00	69,122.80	103,864.19
AA6107384	EMERALD RESOURCES NL	41,424.00	92,458.69	137,817.86
AA6111733	SILEX SYSTEMS LTD	17,110.00	43,064.10	74,501.52
AA6121179	LYNAS RARE EARTHS LTD	65,604.00	306,936.64	730,882.85
AA6127457	BWP PROPERTY GROUP LTD	46,171.00	104,408.80	113,831.37
AA6137167	AUSTAL LTD	27,608.00	41,820.38	141,620.34
AA6158700	BREVILLE GROUP LTD	7,778.00	159,518.57	154,542.99
AA6161977	MIRVAC GROUP	304,189.00	392,659.59	457,634.86
AA6173501	HARVEY NORMAN HOLDINGS LTD	40,578.00	147,606.56	198,470.85
AA6175050	MACQUARIE TECHNOLOGY GROUP LTD	1,050.00	45,075.10	44,314.12
AA6210287	PANTORO GOLD LTD	26,187.00	57,310.45	105,173.93
AA6225475	CROMWELL PROPERTY GROUP	135,619.00	86,946.48	40,896.08
AA6225590	CHARTER HALL RETAIL REIT	36,831.00	105,929.57	100,812.25
AA6243254	HANSEN TECHNOLOGIES LTD	13,556.00	62,651.59	52,737.48
AA6283409	OBJECTIVE CORP LTD	2,276.00	28,575.30	30,138.21
AA6286618	ANSELL LTD	10,986.00	299,866.71	231,971.75
AA6287657	CREDIT CORP GROUP LTD	5,267.00	115,765.21	53,372.87
AA6296203	EAGERS AUTOMOTIVE LTD	10,927.00	129,190.14	212,331.61
AA6297490	IRESS LTD	14,388.00	132,674.30	84,104.41
AA6302415	TECHNOLOGY ONE LTD	22,748.00	198,878.43	579,832.08
AA6335332	NUFARM LTD	26,688.00	92,957.46	40,504.31
AA6352147	FLIGHT CENTRE TRAVEL GROUP LTD	14,080.00	161,420.78	107,965.69
AA6357856	ELDERS LTD	14,998.00	115,587.43	74,052.44
AA6365867	GPT GROUP/THE	147,788.00	456,989.65	525,972.69
AA6410630	RESOLUTE MINING LTD	168,364.00	52,309.70	114,930.74
AA6439563	IGO LTD	54,067.00	279,588.68	185,614.44
AA6458001	ORICA LTD	36,020.00	381,005.26	504,659.47
AA6462151	INDEX LTD	39,848.00	73,754.24	88,999.21
AA6465576	DOWNER EDI LTD	48,060.00	186,295.97	234,747.51
AA6476540	REGIS RESOURCES LTD	59,113.00	105,866.41	235,454.62
AA6480278	DEEP YELLOW LTD	73,134.00	53,064.24	95,000.33
AA6512005	LENDLEASE CORP LTD	47,713.00	205,563.25	173,919.85
AA6518747	CENTURIA CAPITAL GROUP	55,075.00	100,002.44	80,667.11
AA6562471	WORLEY LTD	38,871.00	366,673.33	361,952.66
AA6580994	SUPPLY NETWORK LTD	1,333.00	33,639.83	30,045.99
AA6586876	RAMELIUS RESOURCES LTD	145,671.00	204,954.84	374,588.61
AA6600479	MONADELPHOUS GROUP LTD	6,761.00	55,143.89	100,819.19
AA6668468	PALADIN ENERGY LTD	18,771.00	87,660.58	103,504.80
AA6681966	NEW HOPE CORP LTD	40,637.00	76,637.47	105,574.11
AA6682394	PERPETUAL LTD	8,112.00	195,427.41	100,696.75
AA6699786	PREMIER INVESTMENTS LTD	7,300.00	155,943.25	93,132.94
AA6702622	JB HI-FI LTD	8,464.00	331,627.21	650,703.86
AA6709957	AMP LTD	186,322.00	156,332.70	204,984.94
AA6712613	CODAN LTD	8,295.00	112,291.88	162,286.53
AA6714395	INSIGNIA FINANCIAL LTD	40,588.00	116,682.20	120,510.64
AA6726308	CHALLENGER LTD	39,885.00	169,924.93	228,916.57

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AA6728809	REECE LTD	17,644.00	124,787.37	132,020.30
AA6739731	SANDFIRE RESOURCES LTD	35,717.00	148,302.89	337,791.47
AA6873266	TABCORP HOLDINGS LTD	168,847.00	112,090.08	114,700.94
AA6957572	ILUKA RESOURCES LTD	33,928.00	236,432.41	142,335.00
AA99VVC9	FIREFINCH LTD	308,703.00	245,989.45	12,275.57
AA99WWT1	AVZ MINERALS LIMITED	693,683.00	331,827.41	35,859.59
AAB00G1Q2	MCMILLAN SHAKESPEARE LTD	4,539.00	47,604.38	50,508.05
AAB00SV00	KAROON ENERGY LTD	59,503.00	74,318.22	65,068.76
AAB00VZV1	NICK SCALI LTD	5,983.00	49,227.87	92,627.85
AAB015YX4	MAGELLAN FINANCIAL GROUP LTD	13,355.00	154,097.45	85,058.36
AAB01C7R2	SUPER RETAIL GROUP LTD	12,208.00	110,884.54	131,557.25
AAB033YN9	DEXUS	82,840.00	373,560.02	394,197.87
AAB04KLG9	SERVICE STREAM LTD	43,199.00	50,468.39	66,135.62
AAB04LVF8	NEUREN PHARMACEUTICALS LTD	7,994.00	42,858.10	104,582.98
AAB04SF46	MESOBLAST LTD	74,023.00	66,099.83	116,269.22
AAB0744W6	METCASH LTD	80,041.00	229,575.09	201,579.26
AAB0767Y4	SEEK LTD	27,375.00	406,559.74	517,250.69
AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	5,787.00	243,589.28	51,700.31
AAB0LCW76	SIMS LTD	12,470.00	152,774.78	110,496.26
AAB0MBNC6	AUB GROUP LTD	8,547.00	145,308.01	185,399.88
AAB15F5K6	GOLD ROAD RESOURCES LTD	153,150.00	166,668.73	353,220.57
AAB15F6S8	CHARTER HALL GROUP	36,468.00	403,402.61	549,848.55
AAB17P5V8	CATALYST METALS LTD	18,808.00	79,448.63	98,473.52
AAB17ZL55	MINERAL RESOURCES LTD	13,849.00	194,984.22	377,600.39
AAB1J89V9	LIONTOWN RESOURCES LTD	143,490.00	162,678.19	93,671.53
AAB1L4BC4	QUBE HOLDINGS LTD	124,613.00	292,568.13	339,433.66
AAB1WF971	NANOSONICS LTD	19,765.00	79,246.74	55,278.85
AAB1XLCQ1	BOSS ENERGY LTD	34,186.00	67,067.63	46,672.95
AAB1XQXC8	WHITEHAVEN COAL LTD	65,279.00	151,736.44	285,107.50
AAB1Y9BC9	GROWTHPOINT PROPERTIES AUSTRAL	26,105.00	80,327.49	44,463.80
AAB2368L1	PILBARA MINERALS LTD	239,182.00	377,621.41	399,465.03
AAB23G0X1	GENESIS MINERALS LTD	79,409.00	103,270.23	309,980.77
AAB23XW76	NRW HOLDINGS LTD	32,985.00	42,825.53	101,215.54
AAB28ZM69	NIB HOLDINGS LTD/AUSTRALIA	43,217.00	214,178.12	212,524.14
AAB296314	G8 EDUCATION LTD	59,943.00	44,580.78	33,569.51
AAB3R1D53	CORPORATE TRAVEL MANAGEMENT LT	18,138.00	277,477.07	193,176.82
AAB3YPKQ8	DICKER DATA LTD	7,552.00	64,484.28	49,099.91
AAB4KBBN9	WEST AFRICAN RESOURCES LTD	143,496.00	124,549.37	289,110.00
AAB4KDPZ3	STANMORE RESOURCES LTD	30,133.00	53,499.45	42,537.48
AAB50YPZ6	MYER HOLDINGS LTD	98,825.00	43,891.97	31,438.21
AAB56CQJ3	BEGA CHEESE LTD	19,896.00	82,854.79	68,435.72
AAB5LMKP6	NEXTDC LTD	49,727.00	440,996.12	557,625.15
AAB61JC64	TREASURY WINE ESTATES LTD	63,734.00	345,586.71	298,634.74
AAB6QCFP7	COLLINS FOODS LTD	8,420.00	68,523.74	60,379.44
AAB84GSC3	INGENIA COMMUNITIES GROUP	28,254.00	120,840.38	101,865.84
AAB84LB48	YANCOAL AUSTRALIA LTD	31,386.00	103,826.92	110,245.68
AAB86SZR4	ALS LTD	38,377.00	377,369.01	506,652.39
AAB87CVM3	AURIZON HOLDINGS LTD	132,248.00	301,191.06	279,595.08
AAB99K268	ARENA REIT	33,712.00	87,460.08	86,689.40
AABCT5FD3	STEADFAST GROUP LTD	76,289.00	268,901.54	299,823.97
AABD0F7H0	PINNACLE INVESTMENT MANAGEMENT	13,209.00	118,099.71	157,139.05
AABD1DM79	RELIANCE WORLDWIDE CORP LTD	58,585.00	223,641.00	158,803.28
AABD20RS5	ACCENT GROUP LTD	38,558.00	62,143.31	33,731.70
AABD31FD8	CENTURIA INDUSTRIAL REIT	36,371.00	97,571.14	84,126.03
AABD4T5X3	HUB24 LTD	6,220.00	164,696.23	415,363.45
AABDB46J0	CHARTER HALL LONG WALE REIT	49,434.00	158,561.31	144,154.49
AABDB6DD0	IDP EDUCATION LTD	20,964.00	222,376.63	91,282.86

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AABDD98W6	CAPRICORN METALS LTD	30,158.00	99,876.10	264,430.85
AABDG0N47	EVT LTD	6,352.00	62,048.80	55,021.93
AABF42CQ4	GENERATION DEVELOPMENT GROUP L	23,861.00	96,717.67	110,064.59
AABF52PL0	NETWEALTH GROUP LTD	9,185.00	110,140.91	178,907.47
AABF7M098	TELIX PHARMACEUTICALS LTD	20,986.00	150,996.87	202,646.43
AABFZ31P2	BELLEVUE GOLD LTD	117,300.00	86,907.30	89,012.96
AABGP6471	NATIONAL STORAGE REIT	88,215.00	136,528.95	137,391.55
AABGQV186	NINE ENTERTAINMENT CO HOLDINGS	98,113.00	203,668.23	78,679.51
AABH0K665	ALPHA HPA LTD	101,358.00	65,606.95	55,419.39
AABH4TCW8	ORORA LTD	98,795.00	210,072.10	136,190.88
AABHJVMY2	CHARTER HALL SOCIAL INFRASTRUC	23,159.00	110,850.39	52,031.85
AABHNG8Z3	MADER GROUP LTD	2,585.00	12,600.11	14,185.37
AABJP5T05	DETERRA ROYALTIES LTD	32,808.00	93,511.07	86,539.14
AABJRBL65	HMC CAPITAL LTD	23,349.00	93,856.53	49,209.07
AABKDX542	ORA BANDA MINING LTD	96,937.00	51,091.08	75,809.10
AABKRKNV5	PERENTI LTD	64,437.00	35,427.57	120,002.80
AABKTW448	CENTURIA OFFICE REIT	30,454.00	50,249.75	24,220.07
AABKYBH69	VULCAN ENERGY RESOURCES LTD	12,152.00	28,041.04	48,322.43
AABLBQ281	WAYPOINT REIT LTD	43,461.00	87,292.45	77,770.20
AABLD1SB9	CHAMPION IRON LTD	29,975.00	134,550.88	92,773.90
AABLD2CY4	BAPCOR LTD	26,647.00	161,972.10	55,983.15
AABLD4916	MAAS GROUP HOLDINGS LTD	11,416.00	43,730.04	33,441.52
AABLH35X8	SITEMINDER LTD	18,607.00	64,130.50	88,912.20
AABM8HZC8	AUSSIE BROADBAND LTD	18,153.00	58,907.03	69,538.61
AABM91204	AMPOL LTD	18,544.00	342,436.28	367,594.98
AABM94P78	TUAS LTD	21,184.00	89,856.98	98,137.48
AABMCB2H1	IPERIONX LTD	22,525.00	52,397.30	112,560.47
AABMD0WJ7	PEXA GROUP LTD	10,070.00	107,209.78	104,579.90
AABMG3PV9	VULCAN STEEL LTD	7,353.00	41,577.04	34,209.87
AABMW7F43	JUDO CAPITAL HOLDINGS LTD	58,415.00	71,458.10	67,944.02
AABMW7P67	NUIX LTD	17,385.00	56,158.87	33,759.19
AABMYZBN1	MA FINANCIAL GROUP LTD	7,291.00	33,274.88	45,035.27
AABN10LP6	WA1 RESOURCES LTD	3,471.00	48,947.63	42,327.46
AABN93B40	SOUTHERN CROSS GOLD CONSOLIDAT	16,959.00	72,739.71	90,590.99
AABNB5WS6	SMARTGROUP CORP LTD	9,567.00	48,495.19	50,597.42
AABNC0NF4	HOMEKO DAILY NEEDS REIT	128,201.00	116,657.51	115,127.87
AABNV08F0	VENTIA SERVICES GROUP PTY LTD	60,095.00	113,774.40	203,520.88
AABNVQGB3	DEVELOP GLOBAL LTD	21,003.00	53,481.06	58,880.49
AABNVS141	ENDEAVOUR GROUP LTD/AUSTRALIA	117,298.00	304,571.33	282,193.48
AABP2RQ92	DEXUS INDUSTRIA REIT	17,191.00	37,228.24	32,584.94
AABP5HL05	HELIA GROUP LTD	21,681.00	36,241.97	83,053.30
AABPBKR88	KELSIAN GROUP LTD	14,737.00	94,222.24	47,955.71
AABPBMV60	REGION GROUP	84,829.00	156,035.70	134,366.80
AABPP1Y79	ZIP CO LTD	90,831.00	89,668.91	266,076.24
AABPX2X20	LEO LITHIUM LTD	216,023.00	134,027.73	29,600.24
AABQ3SBX0	MAGELLAN FINANCIAL OPTION	4,840.00	0.00	141.14
AABQ81P84	REDOX LTD/AUSTRALIA	14,215.00	24,403.52	26,849.83
AABQH8HH8	AMOTIV LTD	9,072.00	73,158.45	53,450.84
AABQV4PB5	ABACUS GROUP	52,690.00	118,153.61	43,126.57
AABQV68F0	REGIS HEALTHCARE LTD	11,894.00	50,119.11	47,454.15
AABQYLGZ1	ABACUS STORAGE KING	28,357.00	26,514.50	26,311.04
AABS2KWR4	MAC COPPER LTD	5,146.00	65,086.33	62,753.41
AABS7K5S7	IPH LTD	20,923.00	122,317.86	49,504.18
AABSJBZM4	POLYNOVO LTD	50,474.00	95,832.43	47,668.59
AABSLTT80	GUZMAN Y GOMEZ LTD	3,604.00	72,930.58	62,054.55
AABSML1B9	VAULT MINERALS LTD	505,608.00	131,438.18	221,160.52
AABSS7GP7	AGL ENERGY LTD	48,485.00	215,911.95	284,380.89

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AABT9PVP9	LOVISA HOLDINGS LTD	5,175.00	61,918.15	128,237.65
AABTCHK67	DIGICO INFRASTRUCTURE REIT	33,303.00	73,687.74	58,489.64
AABTL0Y77	CATAPULT SPORTS LTD	17,613.00	70,362.46	80,310.35
AABVBH529	DYNO NOBEL LTD	137,585.00	268,762.47	282,671.82
AABWV03W8	ARB CORP LTD	5,835.00	185,061.40	149,117.16
AABYPC6V4	SUPERLOOP LTD	38,675.00	67,214.54	87,148.31
AABYQ8KW4	CLEANAWAY WASTE MANAGEMENT LTD	166,568.00	315,859.49	305,788.45
AABYQM3N2	VIVA ENERGY GROUP LTD	90,004.00	136,841.30	108,265.02
AABYV1JW5	DRONESHIELD LTD	64,988.00	150,684.91	200,709.91
AABYVQ679	WESTGOLD RESOURCES LTD	50,353.40	83,424.26	149,505.29
AABZ03TZ4	ATLAS ARTERIA LTD	77,546.00	348,708.72	252,342.63
AABZ168Z9	PWR HOLDINGS LTD	8,705.00	52,829.73	44,826.99
AABZ1MWM6	TEMPLE & WEBSTER GROUP LTD	6,965.00	58,277.71	106,076.92
AABZ5ZWZ4	MEGAPORT LTD	12,507.00	145,838.98	130,717.75
AABZ7NDP2	NICKEL INDUSTRIES LTD	153,570.00	104,616.04	72,262.75
AABZCNHW7	INGHAMS GROUP LTD	31,523.00	84,332.17	52,856.43
AN6160039	EBOS GROUP LTD	17,714.00	371,256.32	306,306.18
AN6161524	RYMAN HEALTHCARE LTD	89,294.00	395,338.39	134,287.77
AN6299191	GOODMAN PROPERTY TRUST	129,425.00	203,701.44	160,070.83
AN6341605	FLETCHER BUILDING LTD	108,191.00	431,490.06	211,707.12
AN6426489	AIR NEW ZEALAND LTD	167,685.00	118,498.89	57,932.95
AN6881436	SPARK NEW ZEALAND LTD	169,808.00	281,415.65	232,693.68
ANB8W6K59	MERCURY NZ LTD	71,574.00	238,675.08	277,617.08
ANBTDY2M6	KIWI PROPERTY GROUP LTD	201,954.00	158,057.48	123,714.14
EA4019959	PORR AG	1,063.00	20,731.01	35,534.76
EA4295377	EVN AG	3,687.00	96,273.61	101,374.07
EA4422336	UNIQA INSURANCE GROUP AG	14,730.00	129,771.88	218,769.96
EA4512334	LENZING AG	1,432.00	112,623.33	42,822.17
EA4943406	VOESTALPINE AG	7,876.00	163,267.92	281,145.63
EA5492346	DO & CO AG	731.00	72,385.75	190,681.35
EA5681047	CA IMMOBILIEN ANLAGEN AG	3,075.00	122,225.25	84,474.86
EA5699379	WIENERBERGER AG	8,721.00	321,984.17	280,977.54
EA5700359	PALFINGER AG	1,709.00	72,094.51	70,885.05
EA7571303	SBO AG	238.00	10,005.56	7,466.66
EAB0704T7	RAIFFEISEN BANK INTERNATIONAL	9,434.00	149,645.70	325,232.43
EAB0BKSS4	VIENNA INSURANCE GROUP AG WIEN	4,513.00	142,423.53	248,435.01
EAB1577G7	OESTERREICHISCHE POST AG	3,867.00	185,633.29	134,494.26
EAB1WVF67	ANDRITZ AG	7,017.00	388,092.40	493,874.00
EAB2RK5K5	AT&S AUSTRIA TECHNOLOGIE & SYS	1,656.00	39,763.93	43,585.92
EABFZ5BQ0	CPI EUROPE AG	3,410.00	80,969.29	74,445.42
EABZ1GZ00	BAWAG GROUP AG	5,910.00	349,149.44	777,756.00
EB4177987	COFINIMMO SA	2,812.00	359,302.24	243,842.58
EB4363496	RECTICEL SA	3,051.00	53,231.27	32,049.23
EB4821105	SOLVAY SA	5,093.00	141,880.29	161,695.11
EB4884004	TESSENDERLO GROUP SA	2,485.00	99,358.38	75,478.77
EB5438362	RETAIL ESTATES NV	1,261.00	100,654.84	94,086.36
EB5715777	ACKERMANS & VAN HAAREN NV	2,295.00	398,136.85	587,864.25
EB5806220	COLRUYT GROUP N.V	2,715.00	86,805.73	106,932.99
EB5827432	BEKAERT SA	3,725.00	166,704.69	170,260.44
EB7370068	MELEXIS NV	1,478.00	148,130.02	117,137.04
EB99WNYL5	X-FAB SILICON FOUNDRIES SE	3,892.00	36,755.68	32,148.89
EBB00D9P7	PROXIMUS SADP	8,281.00	79,059.94	72,392.50
EBB04M8J8	CMB TECH NV	4,753.00	46,741.59	45,683.46
EBB0BN7W0	FINANCIERE DE TUBIZE SA	2,001.00	378,786.93	459,419.60
EBB1FWD64	MONTEA NV	1,818.00	190,662.92	146,539.89
EBB1G5XP8	AEDIFICA SA	4,023.00	401,302.60	298,038.93
EBB1YWXY0	KBC ANCORA	2,890.00	125,304.95	228,873.55

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EBB281L77	FAGRON	6,670.00	133,166.17	155,020.81
EBB29L885	VGP NV	1,446.00	214,193.72	161,579.66
EBBF44467	UMICORE SA	17,359.00	222,581.64	308,196.03
EBBK8VQD3	WAREHOUSES DE PAUW CVA	14,248.00	321,207.80	356,256.99
EBBMB3BN1	BARCO NV	6,277.00	149,383.80	99,716.42
EBBMHT026	AZELIS GROUP NV	11,526.00	219,715.64	156,286.80
EBBMYKVN6	DEME GROUP NV	634.00	77,454.32	92,522.79
EBBN3ZYS1	KINEPOLIS GROUP NV	1,151.00	62,133.48	43,277.60
EBBNBNNH5	ONTEX GROUP NV	5,770.00	53,902.74	42,848.02
EBBQZCBZ9	SHURGARD SELF STORAGE LTD	2,960.00	155,005.37	112,165.50
EBBZ1NNF3	XIOR STUDENT HOUSING NV	3,056.00	140,754.60	105,030.90
ED4354137	UNITED INTERNET AG	6,411.00	106,981.05	202,334.37
ED4409204	FIELMANN GROUP AG	1,563.00	92,649.81	94,397.39
ED4557846	DEUTZ AG	9,556.00	77,298.54	100,661.71
ED4665938	KONTRON AG	2,386.00	54,615.29	76,705.13
ED4818354	SGL CARBON SE	3,437.00	32,974.34	12,721.20
ED5041410	CECONOMY AG	10,455.00	43,975.84	53,868.09
ED5064727	PUMA SE	8,089.00	209,373.24	201,116.81
ED5092330	VOSSLOH AG	550.00	28,043.32	58,485.63
ED5117384	BILFINGER SE	2,619.00	103,231.99	288,345.35
ED5119901	DUERR AG	3,653.00	132,055.03	85,673.81
ED5169211	DRAEGERWERK AG & CO KGAA	775.00	59,615.12	57,369.38
ED5260762	SIXT SE	1,071.00	144,362.08	103,631.30
ED5271272	SIXT SE	1,677.00	129,690.34	113,105.27
ED5465353	SALZGITTER AG	2,289.00	62,069.02	69,229.66
ED5468340	AIXTRON SE	8,536.00	229,439.60	147,939.55
ED5485526	AURUBIS AG	2,332.00	208,928.91	290,998.62
ED5499238	PFEIFFER VACUUM TECHNOLOGY AG	335.00	60,438.00	61,090.60
ED5523888	KRONES AG	910.00	84,199.85	132,587.00
ED5545675	JUNGHEINRICH AG	3,281.00	141,818.09	113,958.97
ED5636920	THYSSENKRUPP AG	38,605.00	353,369.60	529,588.22
ED5689853	ECKERT & ZIEGLER SE	3,051.00	110,004.24	63,883.36
ED5695421	ELMOS SEMICONDUCTOR SE	546.00	28,615.26	52,542.95
ED5709941	GFT TECHNOLOGIES SE	1,140.00	49,772.82	24,352.11
ED5734675	1&1 AG	2,992.00	84,614.83	70,663.56
ED5735631	TAG IMMOBILIEN AG	13,172.00	325,260.85	227,513.37
ED5740383	STO SE & CO KGAA	266.00	62,074.72	37,568.51
ED5740805	CEWE STIFTUNG & CO KGAA	362.00	55,436.16	42,492.47
ED5770919	WUESTENROT & WUERTTEMBERGISCHE	2,116.00	46,014.97	33,565.05
ED5772626	CANCOM SE	1,677.00	87,330.78	51,527.92
ED5784464	SUEDZUCKER AG	2,199.00	34,338.02	24,197.53
ED5808842	SECUNET SECURITY NETWORKS AG	108.00	34,303.53	24,187.14
ED5811911	EVOTEC SE	10,596.00	418,625.81	77,042.46
ED5922965	CARL ZEISS MEDITEC AG	2,695.00	169,176.41	133,504.91
ED5927352	ATOSS SOFTWARE SE	651.00	72,142.79	84,141.75
ED5932402	BECHTLE AG	6,115.00	213,744.01	281,944.31
ED5970980	ENERGIEKONTOR AG	456.00	39,681.48	23,521.62
ED5990624	ADESSO SE	236.00	38,672.99	27,175.40
ED7107557	FRAPORT AG FRANKFURT AIRPORT S	2,607.00	175,061.54	225,300.20
EDB05M8B0	LANXESS AG	6,056.00	262,255.13	150,143.38
EDB06CF72	NORDEX SE	9,874.00	177,074.16	252,922.51
EDB0QCZ29	PNE AG	1,741.00	16,777.81	27,002.91
EDB11Y3K1	PATRIZIA SE	5,675.00	133,014.13	47,877.14
EDB11Y560	WACKER CHEMIE AG	1,292.00	142,785.96	97,310.21
EDB13G625	MBB SE	178.00	19,494.89	35,764.65
EDB170DQ5	KLOECKNER & CO SE	2,941.00	38,322.49	19,973.80
EDB17R247	WACKER NEUSON SE	3,118.00	82,963.66	80,600.30

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EDB1BK205	RTL GROUP SA	2,363.00	78,410.57	97,039.55
EDB1FQQK8	VERBIO SE	1,669.00	93,569.01	20,944.28
EDB1SK0S8	FREENET AG	8,382.00	202,502.53	268,085.70
EDB1Y47Y7	GERRESHEIMER AG	2,558.00	261,364.28	106,099.45
EDB28XLF5	HYPOPORT SE	300.00	121,623.36	48,574.50
EDB3B20H6	SMA SOLAR TECHNOLOGY AG	1,172.00	83,932.87	29,635.19
EDB3S3S52	STROEER SE & CO KGAA	2,127.00	148,144.54	94,720.63
EDB4RLNR8	NORMA GROUP SE	1,629.00	80,081.93	27,294.71
EDB50LF69	FORMYCON AG	382.00	30,730.10	10,099.13
EDB54C012	K+S AG	13,366.00	210,677.21	181,236.28
EDB6YT192	SUSS MICROTEC SE	1,456.00	38,587.57	52,008.32
EDB88MHC8	HUGO BOSS AG	3,082.00	165,645.12	146,447.39
EDB8K9X76	GRAND CITY PROPERTIES SA	6,058.00	152,950.82	80,008.01
EDBB22L93	KION GROUP AG	5,396.00	161,495.36	364,250.24
EDBCZM1B8	PROSIEBENSAT.1 MEDIA SE	3,670.00	27,357.71	24,666.07
EDBDC3R17	JOST WERKE SE	612.00	32,691.68	35,703.32
EDBDZRDG1	BEFESA SA	3,080.00	225,911.31	104,227.20
EDBF0CK46	AROUNDTOWN SA	57,873.00	70,456.02	221,954.53
EDBFY8K8	MUTARES SE & CO KGAA	959.00	33,385.72	33,466.70
EDBFYTTC5	DERMAPHARM HOLDING SE	1,529.00	117,792.05	58,478.52
EDBGJVB18	JENOPTIK AG	3,491.00	100,505.43	70,471.07
EDBJ7WGS9	TEAMVIEWER SE	10,440.00	138,730.67	106,293.56
EDBKFT80	ALZCHEM GROUP AG	401.00	56,915.79	70,770.49
EDBKPTW06	CUREVAC NV	9,246.00	142,966.36	49,496.62
EDBL5BYR4	SAF-HOLLAND SE	4,178.00	53,464.24	72,557.24
EDBL5C4C8	AUTO1 GROUP SE	10,144.00	139,631.36	345,656.80
EDBMD6RR2	RENK GROUP AG	5,821.00	224,156.87	599,223.93
EDBMDBDL9	MFE-MEDIAFOREUROPE NV	23,315.00	155,536.70	85,089.26
EDBMH5DF1	HAMBORNER REIT AG	9,630.00	104,044.33	64,270.62
EDBMHFYH2	THYSSENKRUPP NUCERA AG & CO KG	1,672.00	29,924.82	20,274.67
EDBMT6458	NAGARRO SE	448.00	56,941.70	27,320.16
EDBMYPLM4	AUMOVIO SE	4,003.00	182,088.50	165,187.80
EDBNC3GJ8	TUI AG	35,591.00	393,533.19	323,765.99
EDBNHRG84	FUCHS SE	5,492.00	175,494.67	245,734.05
EDBNTJ0F0	FRIEDRICH VORWERK GROUP SE	520.00	36,045.73	50,040.90
EDBP2B2B8	STABILUS SE	1,672.00	135,764.75	48,329.16
EDBPRD664	IONOS GROUP SE	3,594.00	85,843.48	167,862.26
EDBQ81M38	PFISTERER HOLDING SE	500.00	38,349.33	42,241.25
EDBRJ9MM5	SCHOTT PHARMA AG & CO KGAA	2,992.00	131,247.36	74,179.16
EDBRWD2Z4	DOUGLAS AG	2,017.00	24,549.20	29,150.69
EDBV5F6V5	SCHAEFFLER AG	12,990.00	86,229.46	86,618.94
EDBWT5WX6	NORTHERN DATA AG	931.00	21,903.72	19,198.38
EDBYM6913	DEUTSCHE PFANDBRIEFBANK AG	8,937.00	89,447.62	52,557.39
EDBYR4KP7	GRENKE AG	1,508.00	66,012.97	29,413.54
EDBYVQYG8	FLATEXDEGIRO AG	5,949.00	117,180.11	194,883.29
EDBYWH8S0	HELLOFRESH SE	12,023.00	160,436.16	103,353.32
EDBYY5979	SILTRONIC AG	974.00	157,310.29	53,331.37
EDBYH7G5	REDCARE PHARMACY NV	1,269.00	198,729.25	109,817.67
EDBZBWTJ4	HORNBACH HOLDING AG & CO KGAA	1,288.00	146,319.85	148,313.20
EE4476219	INDRA SISTEMAS SA	6,065.00	67,849.46	271,514.89
EE5466722	VIDRALA SA	2,398.00	191,862.62	253,588.50
EE5504787	SACYR SA	36,512.00	100,444.67	152,815.49
EE5638288	VISCOFAN SA	4,389.00	298,647.19	299,626.06
EE5738294	MELIA HOTELS INTERNATIONAL SA	7,879.00	55,949.06	68,554.20
EE7383073	ENAGAS SA	16,545.00	251,189.29	258,751.39
EEB01ZVZ4	ACERINOX SA	13,810.00	161,420.47	180,116.93
EEB07VZ91	ATRESMEDIA CORP DE MEDIOS DE C	4,621.00	18,433.13	30,406.18

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EEB15CL98	CIE AUTOMOTIVE SA	4,891.00	143,240.18	152,868.21
EEB16FTB7	TECNICAS REUNIDAS SA	6,356.00	65,758.50	197,909.95
EEB1W7BK5	ENCE ENERGIA Y CELULOSA SA	11,544.00	42,599.33	38,305.31
EEB1YVKJ3	SOLARIA ENERGIA Y MEDIO AMBIEN	6,249.00	107,899.82	79,997.36
EEB1YY661	ALMIRALL SA	8,551.00	127,604.52	115,545.39
EEB28V441	FLUIDRA SA	7,298.00	249,711.53	197,742.96
EEB29F9S7	LABORATORIOS FARMACEUTICOS ROV	1,173.00	81,189.38	80,146.69
EEB8CLHY5	PROSEGUR CIA DE SEGURIDAD SA	16,479.00	37,828.26	56,539.45
EEBD0PJ00	COLONIAL SFL SOCIMI SA	18,000.00	174,121.35	117,488.25
EEBD6K6R0	GESTAMP AUTOMOCION SA	12,662.00	62,803.63	48,977.88
EEBD9BPN5	NEINOR HOMES SA	2,565.00	46,258.45	52,260.59
EEBDH3Q78	PROSEGUR CASH SA	36,736.00	34,684.24	32,891.58
EEBH4H4H4	UNICAJA BANCO SA	72,970.00	77,849.74	199,773.62
EEBLG2YZ2	EDREAMS ODIGEO SA	6,177.00	48,527.09	59,297.66
EEBMW2GT6	PHARMA MAR SA	983.00	76,187.96	104,703.02
EEBNC0LH0	LINEA DIRECTA ASEGURADORA SA C	59,675.00	114,592.92	90,452.38
EEBNGNB79	MERLIN PROPERTIES SOCIMI SA	29,868.00	309,936.64	450,618.52
EEBNXJB61	HBX GROUP INTERNATIONAL PLC	5,476.00	61,556.94	46,262.62
EEBTG0DY5	DISTRIBUIDORA INTERNACIONAL DE	1,338.00	40,426.64	38,360.46
EEBYP70L1	AEDAS HOMES SA	380.00	6,451.74	9,465.80
EEBYX98X4	CONSTRUCCIONES Y AUXILIAR DE F	1,796.00	75,897.34	111,212.81
EEBZ2JBQ4	GREENERGY RENOVABLES SA	1,062.00	37,916.30	80,236.76
EF4017010	ERAMET SA	560.00	46,521.40	36,716.40
EF4320984	ESSO SA FRANCAISE	243.00	52,612.40	28,923.68
EF4344075	PEUGEOT INVEST SA	466.00	59,316.97	40,901.99
EF4400448	FORVIA SE	12,607.00	249,843.44	169,018.90
EF4433837	INTERPARFUMS SA	2,319.00	101,564.15	76,513.09
EF4457083	DERICHEBOURG SA	5,196.00	52,530.17	32,113.88
EF4457620	TRIGANO SA	817.00	157,089.22	142,364.29
EF4554400	ICADE	2,136.00	164,625.78	53,759.92
EF4741718	REMY COINTREAU SA	1,669.00	132,809.11	90,170.23
EF4792133	SEB SA	1,666.00	147,638.58	122,249.00
EF4821635	ALTAREA SCA	306.00	47,977.29	37,680.84
EF4834778	VIVENDI SE	57,193.00	156,786.07	201,470.92
EF5298783	SOCIETE BIC SA	1,974.00	130,931.36	123,162.80
EF5366838	SECHE ENVIRONNEMENT SACA	34.00	3,168.87	2,936.33
EF5481207	MERSEN SA	1,818.00	64,490.38	53,617.37
EF5489911	LISI SA	1,056.00	29,590.79	57,324.96
EF5608916	ALTEN SA	2,203.00	285,710.03	180,937.90
EF5617099	QUADIENT SA	509.00	14,605.82	7,834.78
EF5633617	SOPRA STERIA GROUP	1,015.00	190,128.04	192,966.73
EF5700473	PIERRE ET VACANCES SA	11,240.00	21,598.64	22,372.66
EF5724044	MANITOU BF SA	1,559.00	42,491.92	34,181.85
EF5763208	VICAT SACA	1,322.00	57,966.54	92,735.00
EF5797925	ASSYSTEM SA	688.00	25,441.80	34,680.36
EF5993904	METROPOLE TELEVISION SA	1,128.00	21,296.87	16,912.10
EF5997111	TELEVISION FRANCAISE 1 SA	1,017.00	9,214.71	10,342.51
EF5997327	AUBAY	713.00	37,626.83	40,171.31
EF7042395	EURAZEO SE	2,853.00	183,716.73	187,895.01
EF7130836	NEXANS SA	2,633.00	256,696.98	389,815.65
EF7136668	JCDECAUX SE	6,304.00	169,829.75	113,107.94
EF7154109	GL EVENTS SACA	1,033.00	37,507.69	37,627.03
EF7309281	BENETEAU SACA	3,082.00	48,280.84	31,216.04
EF7390117	WENDEL SE	1,679.00	144,831.39	160,785.24
EF7399365	VIRBAC SACA	439.00	158,963.33	162,226.96
EFB00ZQQ8	SES SA	36,216.00	270,083.32	275,961.39
EFB011GL4	IMERYS SA	2,461.00	113,222.95	64,889.19

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EFB037JC6	NEXITY SA	2,888.00	98,877.47	37,429.20
EFB05DY75	ETABLISSEMENTS MAUREL ET PROM	6,006.00	34,997.05	34,452.52
EFB06BGH6	EXAIL TECHNOLOGIES SA	720.00	58,572.38	85,953.60
EFB08V9H8	OPMOBILITY	7,269.00	167,697.76	116,671.08
EFB0LMF86	MERCIALYS SA	9,036.00	104,285.72	116,365.61
EFB0M7KJ8	EUTELSAT COMMUNICATIONS SACA	12,677.00	109,432.51	50,868.05
EFB0XMRC1	VUSIONGROUP	634.00	86,330.67	189,962.25
EFB138HB6	KAUFMAN & BROAD SA	1,041.00	49,504.33	36,389.46
EFB188NJ7	IPSOS SA	2,695.00	124,925.33	119,888.42
EFB1HKRM9	CLARIANE SE	7,614.00	13,957.65	42,334.60
EFB1L3CS5	UBISOFT ENTERTAINMENT SA	6,819.00	143,454.54	77,991.98
EFB1LB9P7	SCOR SE	11,836.00	359,769.89	417,219.00
EFB1YBWR3	CIE DES ALPES	1,810.00	28,014.39	45,299.78
EFB4RFDT3	ID LOGISTICS GROUP SACA	359.00	114,503.81	169,362.74
EFB4Y0237	CARMILA SA	4,721.00	68,067.14	97,408.39
EFB7VQL43	FNAC DARTY SA	1,297.00	81,833.16	44,500.07
EFBDC5ST5	VALEO SE	15,422.00	214,483.00	192,715.24
EFBDT88L0	RUBIS SCA	5,104.00	200,537.78	190,591.02
EFBF1HKP2	WAVESTONE	975.00	52,023.82	55,276.41
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	2,802.00	311,635.26	518,874.36
EFBLGW92	VALLOUREC SACA	11,615.00	129,854.75	220,886.82
EFBM8X1W1	LOUIS HACHETTE GROUP	59,195.00	88,442.06	107,322.02
EFBMV2C76	AIR FRANCE-KLM	8,625.00	166,774.00	115,785.24
EFBN40H65	ELIOR GROUP SA	6,921.00	40,762.36	21,501.47
EFBNC0114	TECHNIP ENERGIES NV	9,968.00	164,131.04	469,432.99
EFBNFWR47	WORLDLINE SA/FRANCE	15,248.00	202,960.55	49,270.10
EFBNFWV75	COFACE SA	8,813.00	118,539.49	164,338.21
EFBNLPTL5	VOLTALIA SA	2,382.00	54,425.13	20,949.39
EFBNZJDK3	ANTIN INFRASTRUCTURE PARTNERS	4,268.00	136,100.50	58,674.33
EFBPK85C5	PLUXEE NV	6,538.00	211,805.16	116,077.29
EFBQKMP22	EXOSSENS SAS	2,248.00	63,458.02	114,108.48
EFBQLSWP9	PLANISWARE SA	1,174.00	36,724.73	26,954.45
EFBR1WF20	EMEIS SA	5,558.00	74,254.23	96,392.39
EFBSZ9CR0	HAVAS NV	69,810.00	131,871.03	128,412.88
EFBVSS795	ELIS SA	15,338.00	292,138.59	441,182.23
EFBYZFYS7	SPIE SA	10,623.00	286,893.76	571,676.75
EFBZ04NV2	EQUASENS	336.00	33,081.08	15,673.56
EFBZ6T5C3	SOITEC	1,993.00	367,658.93	90,790.62
EI4084899	ARNOLDO MONDADORI EDITORE SPA	16,938.00	31,691.53	42,690.11
EI4115222	BANCA POPOLARE DI SONDRIO SPA	5,720.00	27,965.02	89,187.67
EI4115743	BANCO DI DESIO E DELLA BRIANZA	1,351.00	11,197.54	12,207.30
EI4207631	CIR SPA-COMPAGNIE INDUSTRIALI	54,275.00	27,621.28	41,643.86
EI4253353	DANIELI & C OFFICINE MECCANICH	168.00	5,706.34	8,586.90
EI4253379	DANIELI & C OFFICINE MECCANICH	3,202.00	52,094.91	115,579.39
EI4783219	IREN SPA	57,426.00	148,070.26	177,730.59
EI5161407	INTERPUMP GROUP SPA	5,313.00	278,662.99	243,343.37
EI5323023	CEMBRE SPA	384.00	17,178.10	24,545.28
EI5337098	ERG SPA	3,277.00	90,329.85	80,859.98
EI5490681	SOL SPA	4,643.00	125,062.71	276,595.12
EI5499138	A2A SPA	110,981.00	213,122.94	290,406.76
EI5728122	ACEA SPA	5,070.00	102,147.85	122,361.92
EI5782202	BUZZI SPA	6,466.00	193,568.54	355,261.44
EI7135250	CREDITO EMILIANO SPA	8,530.00	52,285.00	137,311.68
EI7169515	DE' LONGHI SPA	6,681.00	249,882.12	241,628.39
EI7242080	BANCA IFIS SPA	1,296.00	20,234.08	34,354.37
EI7598002	HERA SPA	57,399.00	220,521.64	258,309.85
EIB019M67	AZIMUT HOLDING SPA	8,288.00	197,424.57	320,685.51

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EIB09MRX6	WEBUILD SPA	35,509.00	100,701.66	147,532.79
EIB0B87F5	MARR SPA	1,742.00	41,152.26	18,851.49
EIB0NN173	TAMBURI INVESTMENT PARTNERS SP	5,159.00	47,466.00	50,616.24
EIB14NJ73	AMPLIFON SPA	8,880.00	204,080.57	144,563.07
EIB15CPD6	PIAGGIO & C SPA	7,062.00	28,068.30	16,247.20
EIB1HKS2V	BANCA GENERALI SPA	4,043.00	164,501.85	225,269.90
EIB1JMNT6	ASCOPIAVE SPA	9,897.00	40,660.28	35,410.23
EIB1Y0SZ8	ZIGNAGO VETRO SPA	2,930.00	58,826.31	26,887.88
EIB234WN4	DIASORIN SPA	1,524.00	160,856.05	135,233.66
EIB56RD61	SESA SPA	546.00	93,338.37	55,429.92
EIB5VZ051	SALVATORE FERRAGAMO SPA	3,210.00	68,001.56	20,178.86
EIB7K6D18	BRUNELLO CUCINELLI SPA	2,522.00	155,248.69	275,591.55
EIBBGTNT2	MAIRE SPA	12,197.00	44,821.59	180,576.59
EIBD0CRV3	ENAV SPA	22,307.00	99,880.37	113,282.75
EIBD0TSX1	BFF BANK SPA	14,513.00	145,043.59	186,216.30
EIBD2Z8S8	ITALGAS SPA	44,305.00	289,774.17	407,877.37
EIBD9Y5C2	TECHNOGYM SPA	7,760.00	87,492.27	131,663.92
EIBF7LFB8	PHARMANUTRA SPA	86.00	6,874.29	3,996.53
EIBG1VQ10	CAREL INDUSTRIES SPA	6,118.00	140,030.10	160,666.33
EIBH89L23	FILA SPA	816.00	10,355.92	8,936.02
EIBJVNQF8	NEWPRINCES SPA	1,244.00	25,733.81	33,692.19
EIBK5MNS1	FERRETTI SPA	9,290.00	29,532.09	29,407.03
EIBKKCLZ2	SANLORENZO SPA/AMEGLIA	826.00	28,388.23	34,114.83
EIBKPGF51	IVECO GROUP NV	13,349.00	164,089.83	287,899.56
EIBKRWS92	CEMENTIR HOLDING NV	4,686.00	47,791.29	78,185.91
EIBLC8J16	MFE-MEDIAFOREUROPE NV	23,889.00	96,479.11	89,205.11
EIBLPK791	WIIT SPA	805.00	22,432.07	18,387.81
EIBM9STB1	WEBUILD SPA-CW30	9,009.00	0.00	0.00
EIBMVB792	GVS SPA	6,630.00	94,347.20	36,224.66
EIBMVFDR6	EL.EN. SPA	4,398.00	59,267.05	58,704.50
EIBMXPBZ6	LOTTOMATICA GROUP SPA	18,739.00	321,461.46	504,660.01
EIBMY36H0	SAIPEM SPA	99,818.00	97,545.21	288,172.08
EIBN6PV66	TECHNOPROBE SPA	9,181.00	69,248.16	90,508.59
EIBNT8D28	INTERCOS SPA	4,757.00	74,467.37	67,520.86
EIBP2S3V5	INDUSTRIE DE NORA SPA	1,645.00	23,704.12	14,274.29
EIBPG9MQ2	ARISTON HOLDING NV	3,591.00	39,476.66	17,721.59
EIBPLDLK1	JUVENTUS FOOTBALL CLUB SPA	7,155.00	28,963.19	22,917.82
EIBPXY77	D'AMICO INTERNATIONAL SHIPPING	3,565.00	17,867.00	18,146.21
EIBSM8WL1	RAI WAY SPA	4,763.00	28,694.08	33,747.05
EIBSMM753	BREMBO NV	13,082.00	161,390.50	138,111.58
EIBT19SD3	FINCANTIERI SPA	7,256.00	49,748.09	190,466.37
EIBW0D7R0	OVS SPA	8,220.00	24,949.54	40,469.12
EIBYQR391	LU-VE SPA	1,484.00	47,742.82	59,896.10
EIBZ1DZ91	REPLY SPA	1,594.00	246,175.89	227,001.54
EIBZ5ZHK3	PIRELLI & C SPA	27,111.00	158,977.17	184,570.33
EN4948621	WERELDHAVE NV	2,953.00	50,323.20	65,995.12
EN5075036	KONINKLIJKE HEIJMANS N.V	1,830.00	52,069.03	127,294.80
EN5481556	POSTNL NV	20,009.00	60,833.25	24,568.56
EN5716308	VAN LANSCHOT KEMPEN NV	1,713.00	45,920.13	102,047.69
EN5769208	ARCADIS NV	5,159.00	216,174.12	260,052.29
EN5809426	KONINKLIJKE VOPAK NV	4,110.00	150,073.08	188,533.92
ENB07Q2V9	GALAPAGOS NV	4,436.00	261,176.10	151,990.67
ENB12W5Y0	KONINKLIJKE BAM GROEP NV	18,796.00	53,005.30	177,455.39
ENB156T51	SBM OFFSHORE NV	11,056.00	168,012.30	282,679.81
ENB1VV9V2	SLIGRO FOOD GROUP NV	655.00	19,147.87	8,127.24
ENB1W8P10	AALBERTS NV	7,192.00	367,463.34	236,616.80
ENB1WFDQ2	TKH GROUP NV	2,378.00	109,479.82	102,601.19

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ENB1Z95S8	AMG CRITICAL MATERIALS NV	2,321.00	68,903.65	78,215.38
ENB58C6H5	APERAM SA	2,943.00	112,398.21	95,510.65
ENB8RC746	PHARMING GROUP NV	49,215.00	57,046.10	71,879.74
ENBD4TZK6	OCI NV	6,341.00	77,689.69	29,355.66
ENBD9Y9B9	BASIC-FIT NV	4,680.00	192,941.56	142,314.12
ENBFRSRR2	CORBION NV	3,365.00	164,162.33	64,764.47
ENBFY1TC4	TOMTOM NV	3,587.00	30,460.35	22,590.93
ENBMZ4R26	EUROCOMMERCIAL PROPERTIES NV	4,490.00	112,003.21	140,598.74
ENBN0TYP8	FUGRO NV	7,923.00	81,681.59	84,577.04
ENBN0VZ64	FERRARI GROUP PLC	2,537.00	25,372.87	25,397.91
ENBN573R1	BRUNEL INTERNATIONAL NV	6.00	77.70	57.25
ENBNTJ357	ALLFUNDS GROUP PLC	22,606.00	160,145.13	168,536.21
ENBQJXXT5	FLOW TRADERS LTD	2,230.00	86,128.09	66,868.78
ENBSPS541	VASTNED NV	1,626.00	46,302.17	57,316.50
ENBY7VY9	SIGNIFY NV	9,586.00	498,382.63	251,177.17
EP4657730	CORTICEIRA AMORIM SGPS SA	688.00	8,473.30	5,820.48
EP5962931	SEMAPA-SOCIEDADE DE INVESTIMEN	1,661.00	22,900.55	35,637.59
EP5973995	SONAE SGPS SA	60,696.00	59,394.75	95,423.22
EP7018559	NAVIGATOR CO SA/THE	9,188.00	32,105.20	35,324.19
EP7025471	MOTA-ENGIL SGPS SA	6,668.00	15,564.96	39,957.99
EPB0B9GS9	NOS SGPS SA	18,607.00	66,579.52	85,047.95
EPB13ZSL0	ALTRI SGPS SA	297.00	1,576.52	1,748.36
EPB233HR8	REN - REDES ENERGETICAS NACION	39,767.00	108,448.03	142,982.25
EPBGQYC40	CTT-CORREIOS DE PORTUGAL SA	4,807.00	27,487.92	40,949.63
ES4350033	FORBO HOLDING AG	69.00	116,855.34	62,873.12
ES4498816	TX GROUP AG	155.00	17,264.84	39,254.07
ES4612754	OC OERLIKON CORP AG PFAFFIKON	10,196.00	80,525.21	34,522.74
ES4854711	SULZER AG	1,622.00	219,033.37	274,801.23
ES5206622	INTERROLL HOLDING AG	69.00	237,610.48	215,503.05
ES5451301	CICOR TECHNOLOGIES LTD	159.00	36,496.51	36,570.10
ES5914274	ALLREAL HOLDING AG	1,465.00	284,063.58	343,211.21
ES5978634	KOMAX HOLDING AG	149.00	39,389.18	12,996.42
ES7050416	DORMAKABA HOLDING AG	275.00	173,346.60	252,309.43
ES7110723	ADECCO GROUP AG	12,738.00	346,129.49	357,013.01
ES7110905	TECAN GROUP AG	844.00	366,551.54	151,477.66
ES7113990	CLARIANT AG	14,069.00	155,856.16	129,965.63
ES7123106	VONTOBEL HOLDING AG	2,935.00	230,085.19	220,959.59
ES7132735	ARBONIA AG	3,739.00	71,509.66	24,483.37
ES7132834	HUBER + SUHNER AG	970.00	82,487.66	166,289.20
ES7147899	TEMENOS AG	4,014.00	348,001.48	323,884.62
ES7517893	VALIANT HOLDING AG	1,744.00	170,471.43	281,880.73
ESB00FX52	BASILEA PHARMACEUTICA AG ALLSC	627.00	30,659.82	37,274.05
ESB00ZC77	KARDEX HOLDING AG	506.00	115,332.46	196,511.03
ESB012874	PSP SWISS PROPERTY AG	3,870.00	499,758.80	664,901.65
ESB01TB30	SKAN GROUP AG	1,167.00	84,288.28	78,176.46
ESB02SWN4	YPSOMED HOLDING AG	279.00	53,228.59	109,580.22
ESB03PQZ9	EMMI AG	149.00	152,043.49	128,653.30
ESB07ZBW6	BUCHER INDUSTRIES AG	530.00	266,553.52	251,128.01
ESB0BV895	MOBIMO HOLDING AG	572.00	179,504.10	235,083.27
ESB0LDD80	LEM HOLDING SA	28.00	57,692.79	16,839.06
ESB0LF188	EFG INTERNATIONAL AG	6,739.00	58,821.05	137,041.44
ESB10DQJ3	IMPLENIA AG	1,015.00	49,441.53	84,960.72
ESB11TD85	ALSO HOLDING AG	487.00	128,604.23	147,510.84
ESB176414	BURCKHARDT COMPRESSION HOLDING	267.00	111,809.22	207,049.58
ESB1X3KP1	SWISSQUOTE GROUP HOLDING SA	793.00	132,370.63	553,649.85
ESB1Z4WD1	DAETWYLER HOLDING AG	746.00	235,086.91	130,701.19
ESB28PS96	U-BLOX HOLDING AG	526.00	49,410.40	88,851.13

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ESB39HW21	METALL ZUG AG	6.00	13,939.56	6,123.30
ESB4YCYX2	AUTONEUM HOLDING AG	140.00	22,220.98	27,660.40
ESB71QPM4	DKSH HOLDING AG	2,364.00	180,325.99	159,848.17
ESBB97061	BURKHALTER HOLDING AG	408.00	35,712.94	69,431.53
ESBD376K6	COMET HOLDING AG	538.00	142,183.32	130,096.40
ESBDD8CH3	KUROS BIOSCIENCES AG	1,939.00	51,344.12	62,046.05
ESBF41XY3	LANDIS+GYR GROUP AG	2,195.00	156,434.76	177,111.80
ESBFSSBH9	CEMBRA MONEY BANK AG	2,733.00	288,957.14	314,124.11
ESBG0SQC2	SENSIRION HOLDING AG	862.00	75,698.06	64,895.12
ESBJ7HN10	STADLER RAIL AG	3,275.00	138,768.27	79,811.79
ESBJYLTQ0	MEDACTA GROUP SA	633.00	76,261.38	115,994.97
ESBKWD4B7	SOFTWAREONE HOLDING AG	12,180.00	188,820.46	125,144.85
ESBLD1K16	VETROPACK HOLDING AG	985.00	61,624.14	29,216.36
ESBLNN0G6	BOSSARD HOLDING AG	490.00	143,339.32	103,462.58
ESBLWF8B6	SFS GROUP AG	1,760.00	233,125.36	236,244.58
ESBM8J5G5	GEORG FISCHER AG	6,880.00	503,751.25	535,682.78
ESBM9WB11	SUNRISE COMMUNICATIONS AG	4,719.00	218,417.20	278,875.61
ESBMGGZL8	MONTANA AEROSPACE AG	1,914.00	58,557.96	66,875.13
ESBMM1ZD2	HIAG IMMOBILIEN HOLDING AG	253.00	25,634.61	35,486.46
ESBMXVKB4	BACHEM HOLDING AG	2,333.00	149,844.66	171,533.34
ESBNBQ7P1	INFICON HOLDING AG	1,191.00	128,454.86	140,408.22
ESBNC0LN6	POLYPEPTIDE GROUP AG	1,947.00	202,217.54	57,995.22
ESBNDRF29	DOTTIKON ES HOLDING AG	215.00	56,534.18	81,336.01
ESBNKT5J1	INTERSHOP HOLDING AG	575.00	77,655.92	113,316.16
ESBNM0982	SCHWEITER TECHNOLOGIES AG	68.00	76,238.98	24,613.84
ESBNM73Q3	ACCELLERON INDUSTRIES AG	7,037.00	158,354.49	592,128.64
ESBNZGVK1	MEDMIX AG	971.00	46,583.52	10,910.25
ESBP4W2Q4	BYSTRONIC AG	159.00	193,583.28	61,050.08
ESBPBQL88	R&S GROUP HOLDING AG	2,152.00	59,155.81	75,190.85
ESBQ81G81	ARYZTA AG	2,030.00	115,588.77	165,584.11
ESBQPGGN6	AMS-OSRAM AG	7,595.00	320,350.56	105,956.76
ESBVB0905	SIEGFRIED HOLDING AG	3,208.00	291,019.54	319,731.54
ESBWYWC2	MOBILEZONE HOLDING AG	2,618.00	34,408.61	36,786.58
ESBW5Y65	ZEHNDER GROUP AG	823.00	78,560.93	70,854.65
ESBYQ8482	FLUGHAFEN ZURICH AG	1,829.00	352,516.75	557,676.62
ESBYQCQ30	GALENICA AG	4,111.00	308,870.17	446,932.07
ESBYLS62	COSMO PHARMACEUTICALS NV	468.00	43,362.77	37,997.61
EX0005580	DISCOVERIE GROUP PLC	7,917.00	75,918.97	63,310.07
EX0066707	AVON TECHNOLOGIES PLC	2,125.00	56,375.48	60,791.60
EX0066954	GLANBIA PLC	14,810.00	240,945.23	248,845.03
EX0090491	BELLWAY PLC	9,139.00	369,486.70	301,924.91
EX0096167	BALFOUR BEATTY PLC	35,801.00	149,657.61	311,835.21
EX0136708	BRITISH LAND CO PLC/THE	77,175.00	334,206.46	361,768.81
EX0163892	J D WETHERSPOON PLC	8,601.00	138,346.57	78,911.55
EX0182660	DIPLOMA PLC	10,193.00	408,119.32	727,969.41
EX0185929	VISTRY GROUP PLC	25,241.00	295,035.16	219,651.22
EX0201833	CLARKSON PLC	2,673.00	128,505.32	132,065.91
EX0207459	GENUS PLC	4,930.00	271,556.86	157,297.20
EX0214836	RATHBONES GROUP PLC	6,005.00	152,246.69	147,618.06
EX0231889	CRANSWICK PLC	3,925.00	206,204.67	265,258.37
EX0241854	ELEMENTIS PLC	44,773.00	92,088.54	97,887.65
EX0265275	DERWENT LONDON PLC	8,088.00	337,393.65	189,786.03
EX0286941	BIG YELLOW GROUP PLC	13,955.00	241,036.35	182,608.85
EX0309644	RS GROUP PLC	35,687.00	491,852.44	273,128.01
EX0330863	SPECTRIS PLC	7,571.00	335,260.61	417,890.81
EX0345218	FIRSTGROUP PLC	51,987.00	75,262.15	157,891.79
EX0371842	GAMES WORKSHOP GROUP PLC	2,511.00	377,905.16	491,177.02

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EX0386410	GRENCORE GROUP PLC	32,760.00	51,432.23	100,775.70
EX0416100	HAYS PLC	119,471.00	241,473.44	90,390.86
EX0427032	HILL & SMITH PLC	6,822.00	144,659.45	187,815.20
EX0430044	PAN AFRICAN RESOURCES PLC	157,017.00	40,181.74	185,172.50
EX0447881	HUNTING PLC	10,474.00	31,904.82	47,730.61
EX0453657	ADVANCED MEDICAL SOLUTIONS GRO	16,384.00	61,710.97	49,517.88
EX0465743	MITIE GROUP PLC	89,949.00	91,359.64	168,562.63
EX0472608	SPIRENT COMMUNICATIONS PLC	36,503.00	120,178.50	97,498.05
EX0476286	JOHNSON SERVICE GROUP PLC	27,940.00	63,147.10	56,421.34
EX0486624	KELLER GROUP PLC	6,236.00	70,787.74	126,599.84
EX0491566	KIER GROUP PLC	33,478.00	47,994.70	99,378.82
EX0535909	RENEW HOLDINGS PLC	6,297.00	57,302.89	68,666.42
EX0557689	HOWDEN JOINERY GROUP PLC	41,180.00	448,139.61	467,624.38
EX0602725	MORGAN ADVANCED MATERIALS PLC	20,805.00	101,416.67	61,619.21
EX0664097	4IMPRINT GROUP PLC	2,150.00	123,241.35	93,490.33
EX0665045	OXFORD INSTRUMENTS PLC	4,847.00	146,529.20	120,587.06
EX0682537	PERSIMMON PLC	24,788.00	382,040.11	386,768.09
EX0687064	GB GROUP PLC	19,682.00	179,379.20	60,015.46
EX0692866	UNITE GROUP PLC/THE	29,534.00	408,589.64	285,875.46
EX0732357	RENISHAW PLC	3,038.00	187,290.90	146,214.19
EX0766801	CLOSE BROTHERS GROUP PLC	11,605.00	75,506.54	77,178.76
EX0766934	ST JAMES'S PLACE PLC	41,122.00	290,726.48	703,078.25
EX0795826	SENIOR PLC	43,635.00	89,251.13	116,664.83
EX0797376	SERCO GROUP PLC	70,746.00	140,799.13	225,532.59
EX0808561	MORGAN SINDALL GROUP PLC	3,374.00	107,608.54	201,675.79
EX0848120	ME GROUP INTERNATIONAL PLC	14,678.00	29,689.62	36,596.00
EX0878234	TAYLOR WIMPEY PLC	277,087.00	395,790.21	384,405.73
EX0879471	TELECOM PLUS PLC	5,553.00	98,252.60	140,095.11
EX0929227	VICTREX PLC	6,078.00	173,631.21	58,914.05
EX0939002	VOLEX PLC	10,259.00	52,297.26	50,203.64
EX0946585	WEIR GROUP PLC/THE	19,454.00	480,265.26	715,509.37
EX0969702	BABCOCK INTERNATIONAL GROUP PL	19,303.00	106,274.67	345,622.63
EX3023234	PAGEGROUP PLC	21,964.00	162,952.23	67,476.54
EX3092726	ASOS PLC	2,892.00	164,419.36	10,862.46
EX3121525	CARNIVAL PLC	10,761.00	233,975.58	286,480.36
EX3174300	BURBERRY GROUP PLC	27,920.00	249,969.24	439,019.66
EX3239863	JUDGES SCIENTIFIC PLC	484.00	44,795.75	40,919.54
EX3398644	ITV PLC	310,089.00	484,006.62	333,757.13
EXB00FPT8	CHESNARA PLC	16,166.00	63,083.08	60,067.20
EXB00MZ47	GRAFTON GROUP PLC	12,595.00	179,855.21	154,621.94
EXB010DT3	C&C GROUP PLC	26,386.00	102,810.79	49,020.57
EXB012BV6	MARSHALLS PLC	16,276.00	126,210.81	39,616.11
EXB01QGK2	NCC GROUP PLC	19,180.00	71,921.36	38,163.55
EXB04V124	GRAINGER PLC	49,042.00	188,764.63	128,084.22
EXB06QFB8	IG GROUP HOLDINGS PLC	25,150.00	286,982.60	364,652.68
EXB0CY5V1	SERICA ENERGY PLC	20,685.00	54,942.95	54,970.34
EXB0PYHC6	LANCASHIRE HOLDINGS LTD	17,303.00	141,970.30	157,235.61
EXB0WMWD5	QINETIQ GROUP PLC	37,399.00	181,437.65	276,664.49
EXB0YD2B0	COHORT PLC	2,658.00	52,918.24	51,241.72
EXB128J42	IP GROUP PLC	63,444.00	87,820.86	45,865.97
EXB132NW7	ASHMORE GROUP PLC	34,674.00	166,194.92	83,183.54
EXB135BJ2	SAVILLS PLC	9,702.00	143,800.14	124,604.97
EXB14SKR3	CMC MARKETS PLC	6,893.00	24,833.85	22,224.89
EXB1722W6	JET2 PLC	7,890.00	133,747.93	150,193.84
EXB17BBQ9	INVESTEC PLC	43,589.00	215,033.45	325,976.80
EXB1CKQ79	DUNELM GROUP PLC	9,805.00	183,545.45	148,367.79
EXB1FP6H5	MITCHELLS & BUTLERS PLC	26,782.00	103,253.32	89,056.51

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EXB1FW508	HOCHSCHILD MINING PLC	26,085.00	53,511.78	124,805.57
EXB1GCLT0	POLAR CAPITAL HOLDINGS PLC	5,992.00	60,325.13	38,679.97
EXB1L5QH0	RANK GROUP PLC	12,829.00	22,945.41	23,937.66
EXB1N7Z01	SAFESTORE HOLDINGS PLC	16,322.00	212,829.84	144,585.58
EXB1QH8P1	FRASERS GROUP PLC	11,022.00	93,721.74	110,249.07
EXB1V9NW1	HILTON FOOD GROUP PLC	5,198.00	44,625.26	46,745.35
EXB1VNSX3	DRAX GROUP PLC	26,847.00	177,826.01	252,818.71
EXB1VQ6H5	YOUGOV PLC	8,915.00	139,086.78	35,945.45
EXB1W3VF1	SIRIUS REAL ESTATE LTD	107,215.00	150,812.56	141,090.58
EXB1Z5FH7	PPHE HOTEL GROUP LTD	1,538.00	33,591.43	28,283.47
EXB1ZBKY1	MONY GROUP PLC	47,828.00	154,038.21	127,617.90
EXB2425G9	CRANEWARE PLC	2,057.00	62,267.79	66,184.75
EXB286386	CVS GROUP PLC	5,000.00	146,323.56	84,006.00
EXB2NDK77	YOUNG & CO'S BREWERY PLC	3,100.00	53,041.71	33,387.00
EXB2NGPM2	PARAGON BANKING GROUP PLC	14,706.00	102,671.51	171,747.24
EXB2PDGW5	WH SMITH PLC	10,086.00	213,203.79	91,857.05
EXB3FLWH1	BODYCOTE PLC	19,160.00	193,140.60	166,114.33
EXB3MBS72	OCADO GROUP PLC	45,745.00	210,990.96	138,564.46
EXB41H732	ZIGUP PLC	17,040.00	87,527.07	74,784.73
EXB45C9X1	CHEMRING GROUP PLC	20,504.00	80,880.66	162,584.67
EXB4WFW75	LONDONMETRIC PROPERTY PLC	175,348.00	460,107.31	429,397.22
EXB4Y7R10	CURRYS PLC	78,405.00	134,734.47	147,457.17
EXB4YZN38	COATS GROUP PLC	146,192.00	135,827.54	163,943.55
EXB53P200	JUPITER FUND MANAGEMENT PLC	32,657.00	110,986.86	63,308.86
EXB5N0P81	JOHN WOOD GROUP PLC	93,635.00	256,414.90	23,244.74
EXB61TVQ3	INCHCAPE PLC	25,454.00	268,454.67	237,302.07
EXB62G9D4	SHAFTESBURY CAPITAL PLC	107,711.00	197,853.96	205,763.42
EXB63QSB4	GREGGS PLC	7,904.00	270,912.87	170,677.79
EXB67G5X9	WORKSPACE GROUP PLC	11,671.00	121,208.55	62,298.42
EXB6XZKY9	AG BARR PLC	7,496.00	55,207.51	67,411.15
EXB7KR2P8	EASYJET PLC	23,789.00	197,019.17	148,600.37
EXB7N0K09	PREMIER FOODS PLC	39,799.00	57,859.06	102,872.46
EXB7S9G91	PLAYTECH PLC	19,560.00	113,814.24	97,167.48
EXB82YXW2	VESUVIUS PLC	18,670.00	124,368.35	94,002.98
EXB8VZXT4	CREST NICHOLSON HOLDINGS PLC	17,077.00	97,357.30	37,381.59
EXB9GQVG9	AB DYNAMICS PLC	1,102.00	27,734.75	21,215.02
EXBBT3PS2	PLUS500 LTD	6,613.00	140,968.76	286,668.59
EXBCRX1J2	JUST GROUP PLC	78,302.00	103,863.00	222,950.75
EXBD0NVK5	HOLLYWOOD BOWL GROUP PLC	12,462.00	51,938.71	42,361.84
EXBD3VFW6	CONVATEC GROUP PLC	125,315.00	398,790.24	390,384.11
EXBD45SH1	INTEGRAFIN HOLDINGS PLC	24,047.00	154,384.57	112,335.26
EXBDDN1T5	XPS PENSIONS GROUP PLC	12,670.00	52,141.51	57,823.19
EXBDHXPG1	ALFA FINANCIAL SOFTWARE HOLDIN	7,825.00	19,354.59	24,545.17
EXBF01NH4	PRS REIT PLC/THE	34,578.00	48,399.61	52,229.82
EXBF1TM59	ALPHA GROUP INTERNATIONAL PLC	2,664.00	61,046.55	150,629.22
EXBF345X0	SUPERMARKET INCOME REIT PLC	92,695.00	144,804.26	97,835.86
EXBF4HYT7	LION FINANCE GROUP PLC	2,655.00	80,831.34	273,433.47
EXBF4HYV2	GEORGIA CAPITAL PLC	2,332.00	70,619.32	75,660.87
EXBF4X3P4	JTC PLC	11,745.00	130,855.70	208,398.29
EXBF50RG9	YELLOW CAKE PLC	18,731.00	92,356.27	143,860.76
EXBF5H9P2	GREAT PORTLAND ESTATES PLC	25,416.00	153,258.13	108,978.88
EXBF8J3Z9	BAKKAVOR GROUP PLC	13,412.00	37,999.01	38,459.08
EXBF8Q6K3	ABERDEEN GROUP PLC	155,907.00	310,600.60	414,532.36
EXBFZNLB3	AJ BELL PLC	22,530.00	123,568.55	164,242.43
EXBG12Y04	ENERGEAN PLC	11,583.00	133,192.72	129,271.06
EXBG49KP6	TRITAX BIG BOX REIT PLC	166,454.00	415,054.03	323,808.17
EXGBN7C1	SSP GROUP PLC	66,619.00	225,533.29	153,631.83

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EXBGDT3G1	RIGHTMOVE PLC	57,763.00	506,081.55	551,031.73
EXBGLP8L4	IMI PLC	18,495.00	428,936.01	569,188.71
EXBJ1DLW8	MAN GROUP PLC/JERSEY	86,820.00	223,969.27	208,516.46
EXBJ62K65	PETS AT HOME GROUP PLC	35,141.00	208,644.62	96,887.96
EXBJDQQ84	WATCHES OF SWITZERLAND GROUP P	17,521.00	215,196.45	86,189.25
EXBJFFLV0	CRODA INTERNATIONAL PLC	10,175.00	349,866.65	370,396.46
EXBJGTLF4	TARGET HEALTHCARE REIT PLC	51,468.00	70,021.79	67,071.55
EXBJHPLV6	NINETY ONE PLC	16,284.00	49,550.05	44,677.72
EXBJTNFH6	AO WORLD PLC	29,894.00	104,673.70	41,774.10
EXBJVQC71	HELIOS TOWERS PLC	59,995.00	120,476.95	120,344.72
EXBK9RKT4	TRAVIS PERKINS PLC	16,148.00	332,239.95	132,718.09
EXBKDRYJ6	AIRTEL AFRICA PLC	70,626.00	100,942.12	231,995.82
EXBKDTK99	TRAINLINE PLC	32,269.00	132,590.57	121,290.46
EXBKRC5K3	GENUIT GROUP PLC	17,529.00	134,472.14	86,724.19
EXBL6K5J9	ENDEAVOUR MINING PLC	15,015.00	304,197.68	626,632.26
EXBL6NGV4	DR MARTENS PLC	44,270.00	187,058.66	59,211.10
EXBLDRH38	OSB GROUP PLC	27,903.00	180,373.13	213,178.05
EXBLH4256	ASHTeAD TECHNOLOGY HOLDINGS PL	6,388.00	57,720.25	29,927.46
EXBLWDVVR9	EMPIRIC STUDENT PROPERTY PLC	40,372.00	46,535.26	50,328.84
EXBM8NFJ8	BREEDON GROUP PLC	17,952.00	76,091.52	86,811.02
EXBMBVGQ9	HARBOUR ENERGY PLC	45,060.00	196,249.04	125,813.04
EXBMD8MJ7	FORESIGHT GROUP HOLDINGS LTD	3,965.00	22,150.22	26,022.18
EXBMDZN31	TP ICAP GROUP PLC	54,357.00	140,009.79	201,605.70
EXBMH18Q8	BYTES TECHNOLOGY GROUP PLC	17,383.00	113,310.91	92,811.79
EXBMT9K01	MOONPIG GROUP PLC	23,702.00	113,726.87	72,433.02
EXBMTRW16	B&M EUROPEAN VALUE RETAIL SA	77,486.00	542,815.10	272,993.73
EXBMTV731	THG PLC	110,615.00	186,500.80	55,873.08
EXBMVQDZ1	AUCTION TECHNOLOGY GROUP PLC	6,870.00	110,086.38	29,780.93
EXBMWRZ01	DOWLAIS GROUP PLC	98,642.00	146,798.79	106,104.64
EXBMX3W48	METRO BANK HOLDINGS PLC	23,904.00	26,837.45	39,003.08
EXBN133N1	CONDUIT HOLDINGS LTD	10,727.00	66,792.10	49,244.57
EXBN3ZZ52	VOLUTION GROUP PLC	14,520.00	96,356.52	123,735.99
EXBN44P28	BALTIC CLASSIFIEDS GROUP PLC	33,822.00	147,262.13	141,151.89
EXBN7CG27	ASTON MARTIN LAGONDA GLOBAL HO	18,732.00	43,671.97	20,779.60
EXBND88V4	BRIDGEPOINT GROUP PLC	18,060.00	74,472.07	74,155.49
EXBNDRMJ3	ALPHAWAVE IP GROUP PLC	29,449.00	71,723.38	73,939.27
EXBNHSJN2	QUILTER PLC	130,298.00	307,072.33	291,537.55
EXBNK9TP4	TRUSTPILOT GROUP PLC	28,323.00	65,968.88	86,325.95
EXBNLPYF3	SPIRE HEALTHCARE GROUP PLC	16,218.00	54,830.70	54,365.37
EXBNNTLN0	PENNON GROUP PLC	36,764.00	438,710.56	231,431.76
EXBP0RGD2	BERKELEY GROUP HOLDINGS PLC	7,380.00	337,098.43	381,119.07
EXBP6S8Z4	OXFORD NANOPORE TECHNOLOGIES P	36,322.00	129,893.59	74,472.41
EXBP92CJ9	TATE & LYLE PLC	27,910.00	318,906.00	168,931.97
EXBPSMGV3	GREATLAND RESOURCES LTD	39,144.00	35,940.25	187,076.52
EXBQHP5P1	DIVERSIFIED ENERGY CO PLC	4,254.00	102,914.95	59,502.98
EXBQS10J1	GAMMA COMMUNICATIONS PLC	7,364.00	178,343.36	99,137.85
EXBR3VDF4	GLOBALDATA PLC	20,247.00	47,811.81	33,663.05
EXBR4ZLS7	THE HUT.COM LIMITE ORD GBP1	17,088.00	0.00	0.00
EXBRJ9BJ0	FEVERTREE DRINKS PLC	7,905.00	272,393.87	92,905.59
EXBRJQ8J6	HAMMERSON PLC	36,491.00	144,770.63	142,760.19
EXBRS9F15	CANAL+ FRANCE SA	62,189.00	180,779.65	205,118.76
EXBS3DYQ5	RASPBERRY PI HOLDINGS PLC	4,911.00	20,583.12	27,027.54
EXBV9FP38	COMPUTACENTER PLC	4,766.00	162,055.10	172,339.87
EXBVFNZH2	ROTORC PLC	68,632.00	304,074.98	313,221.86
EXBVZHXQ5	HISCOX LTD	25,102.00	299,967.19	462,633.94
EXBWY4ZF5	CAIRN HOMES PLC	75,120.00	100,596.71	170,505.69
EXBY7QYJ5	MOLTEN VENTURES PLC	12,292.00	53,900.36	63,875.69

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EXBYN5910	DOMINO'S PIZZA GROUP PLC	27,253.00	145,418.98	73,048.49
EXBYQ0JC3	BEAZLEY PLC	47,237.00	282,672.89	576,786.80
EXBYRJ5J1	PRIMARY HEALTH PROPERTIES PLC	173,073.00	260,974.60	212,728.57
EXBYT1830	TBC BANK GROUP PLC	2,947.00	76,776.55	180,318.27
EXBYT1DJ9	ICG PLC	22,225.00	598,159.45	666,028.24
EXBYVQYS8	INTERNATIONAL WORKPLACE GROUP	57,393.00	210,176.20	172,456.21
EXBYX5K99	SIGMAROC PLC	70,200.00	70,236.83	113,975.14
EXBYXJC23	IBSTOCK PLC	24,467.00	69,028.59	45,850.66
EXBYXX6C6	CERILLION PLC	1,659.00	42,121.56	33,724.77
EXBYZ2JR6	RHI MAGNESITA NV	1,079.00	44,000.19	29,923.64
EXBYZDVK3	SOFTCAT PLC	9,583.00	219,533.97	203,579.57
EXBYZN900	FUTURE PLC	7,698.00	288,177.43	67,880.48
EXBYZTVM4	ATALAYA MINING COPPER SA	8,099.00	41,383.62	68,363.56
EXBZ0D675	KAINOS GROUP PLC	6,311.00	119,794.46	80,246.46
EXBZ4BQC2	JOHNSON MATTHEY PLC	14,041.00	287,024.21	379,944.19
EZBD6JX54	GLENVEAGH PROPERTIES PLC	48,998.00	62,642.43	111,460.65
EZBF2NP04	CAIRN HOMES PLC	4,548.00	8,099.08	10,238.91
EZBJ34P56	IRISH RESIDENTIAL PROPERTIES R	37,660.00	68,131.53	43,321.24
EZBJ5FQX7	UNIPHAR PLC	21,926.00	86,112.61	101,506.42
EZBJMZDW0	DALATA HOTEL GROUP PLC	10,853.00	49,653.89	81,614.56
FH6002452	ASMPT LTD	24,200.00	299,682.84	255,206.67
FH6030503	HANG LUNG PROPERTIES LTD	150,721.00	135,545.90	169,116.54
FH6075649	BANK OF EAST ASIA LTD/THE	65,983.00	105,679.68	102,616.10
FH6160953	CAFE DE CORAL HOLDINGS LTD	14,000.00	28,772.12	11,624.08
FH6222217	SUNEVISION HOLDINGS LTD	54,000.00	55,779.57	47,681.35
FH6249798	DAH SING FINANCIAL HOLDINGS LT	16,746.00	57,251.47	73,136.22
FH6339870	FIRST PACIFIC CO LTD	170,750.00	61,962.08	143,308.51
FH6408352	HANG LUNG GROUP LTD	80,000.00	111,040.79	150,737.75
FH6444498	DREAM INTERNATIONAL LTD	14,000.00	28,131.17	22,600.38
FH6449620	HYSAN DEVELOPMENT CO LTD	44,880.00	167,256.58	91,716.62
FH6486317	KERRY PROPERTIES LTD	42,826.00	126,159.42	114,710.53
FH6527037	VSTECs HOLDINGS LTD	50,000.00	40,056.51	69,083.85
FH6536152	LUK FOOK HOLDINGS INTERNATIONAL	24,000.00	77,888.80	76,808.39
FH6568353	CTF SERVICES LTD	154,575.00	162,450.10	167,282.08
FH6574070	PCCW LTD	324,092.00	174,391.27	222,020.76
FH6586538	YUE YUEN INDUSTRIAL HOLDINGS L	63,654.00	151,013.48	108,402.59
FH6856998	SMARTONE TELECOMMUNICATIONS HO	12,439.00	7,368.08	7,434.24
FH6889494	DEEP SOURCE HOLDINGS LTD	380,469.00	50,773.58	35,697.70
FH6927591	VITASOY INTERNATIONAL HOLDINGS	46,000.00	140,209.72	49,899.75
FH6928565	VTECH HOLDINGS LTD	11,800.00	122,765.40	95,092.80
FHB01G0P4	DAH SING BANKING GROUP LTD	32,800.00	36,196.43	41,314.07
FHB01RQM9	PACIFIC BASIN SHIPPING LTD	337,000.00	130,727.41	108,718.06
FHB05NXN4	XINYI GLASS HOLDINGS LTD	131,547.00	133,637.54	152,505.52
FHB092QP9	MELCO INTERNATIONAL DEVELOPMEN	71,000.00	77,474.15	57,399.36
FHB0FXSY3	UNITED ENERGY GROUP LTD	904,000.00	104,476.83	61,580.38
FHB1P70H4	UNITED LABORATORIES INTERNATIO	75,500.00	52,423.22	145,752.15
FHB1VKZ80	CITIC TELECOM INTERNATIONAL HO	116,000.00	36,265.46	36,229.50
FHB1Z6564	STELLA INTERNATIONAL HOLDINGS	45,500.00	65,399.41	89,825.72
FHB2NR3Y0	SJM HOLDINGS LTD	213,250.00	100,785.93	90,996.61
FHB3LX5R0	PAX GLOBAL TECHNOLOGY LTD	50,000.00	41,714.03	36,951.83
FHB3W1333	GUOTAI JUNAN INTERNATIONAL HOL	222,000.00	32,850.08	128,114.24
FHB3XH0P1	HUTCHISON TELECOMMUNICATIONS H	156,000.00	30,734.56	22,055.42
FHB4JSTL9	WYNN MACAU LTD	118,400.00	100,095.80	109,871.99
FHB54X3L9	BRIGHT SMART SECURITIES & COMM	66,000.00	97,698.25	77,448.46
FHB58YWF4	MAN WAH HOLDINGS LTD	118,000.00	250,657.35	65,366.82
FHB5T50H5	FORTUNE REAL ESTATE INVESTMENT	129,000.00	130,839.24	83,729.63
FHB90DT31	VIVA GOODS COMPANY LTD	368,000.00	73,676.39	28,851.99

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FHBF09MJ8	CRYSTAL INTERNATIONAL GROUP LT	43,000.00	27,343.53	37,360.55
FHBF5BQF2	TIME INTERCONNECT TECHNOLOGY L	46,000.00	25,022.07	92,290.88
FHBF5L8M5	HEALTH & HAPPINESS H&H INTERNA	17,000.00	71,292.77	28,798.01
FHBH0W289	KLN LOGISTICS GROUP LTD	26,413.00	74,940.77	25,121.61
FHBHR7004	MOBVISTA INC	43,000.00	32,555.19	115,950.34
FHBKL9QV3	JS GLOBAL LIFESTYLE CO LTD	64,000.00	59,939.67	15,299.98
FHBKPSJS2	OSL GROUP LTD	34,000.00	31,975.54	65,549.33
FHBM90LP0	CARSGEN THERAPEUTICS HOLDINGS	26,500.00	54,456.82	65,667.57
FHBM925G4	ENVISION GREENWISE HOLDINGS LT	104,000.00	37,045.68	50,125.96
FHBM94GQ6	NEW WORLD DEVELOPMENT CO LTD	109,000.00	135,639.69	109,554.78
FHBNT8LN4	VOBILE GROUP LTD	145,000.00	76,173.14	111,260.35
FHBP4JH15	JOHNSON ELECTRIC HOLDINGS LTD	28,852.00	59,124.53	150,927.51
FHBPR79S8	SUPER HI INTERNATIONAL HOLDING	18,000.00	38,362.68	33,360.75
FHBQV68C7	REALORD GROUP HOLDINGS LTD	30,000.00	32,332.86	46,578.58
FHBWCH5K6	COWELL E HOLDINGS INC	20,000.00	20,528.58	100,251.91
FJ6010048	AICA KOGYO CO LTD	3,900.00	113,200.06	98,341.74
FJ6010097	AICHI CORP	1,900.00	14,571.61	17,586.75
FJ6010204	AICHI STEEL CORP	2,500.00	32,362.06	45,603.82
FJ6010642	AISAN INDUSTRY CO LTD	2,300.00	25,339.53	29,231.81
FJ6012101	ATOM CORP	6,000.00	40,120.63	26,001.29
FJ6016920	NISHIMATSUYA CHAIN CO LTD	3,300.00	41,520.39	47,795.64
FJ6019411	AIFUL CORP	22,900.00	77,362.84	77,374.81
FJ6021508	ALPS ALPINE CO LTD	14,004.00	151,299.66	177,936.18
FJ6022100	AMADA CO LTD	24,100.00	234,164.66	297,078.56
FJ6027307	AMANO CORP	4,200.00	99,771.04	119,414.96
FJ6036589	FUJI MEDIA HOLDINGS INC	3,700.00	36,192.80	87,761.79
FJ6037736	AEON FINANCIAL SERVICE CO LTD	8,020.00	93,094.74	81,918.74
FJ6042678	HAPPINET CORP	1,200.00	43,253.39	56,065.27
FJ6044104	ANRITSU CORP	10,400.00	184,056.63	132,777.19
FJ6044138	RESORTTRUST INC	13,500.00	110,152.95	171,669.42
FJ6045754	AOKI HOLDINGS INC	3,000.00	15,545.65	36,097.10
FJ6045879	AOYAMA TRADING CO LTD	3,600.00	39,165.98	59,404.81
FJ6046927	TOMY CO LTD	6,900.00	59,183.72	149,507.39
FJ6048006	ARCLANDS CORP	4,167.00	46,154.07	54,991.93
FJ6049632	ARIAKE JAPAN CO LTD	1,400.00	76,623.85	56,403.83
FJ6049780	ACOM CO LTD	25,500.00	64,735.68	83,120.83
FJ6051448	HAMAKYOREX CO LTD	4,500.00	32,381.79	47,807.83
FJ6053196	WORKMAN CO LTD	1,700.00	61,196.19	71,828.55
FJ6054905	ADEKA CORP	5,800.00	109,002.32	129,639.43
FJ6055365	ASAHI YUKIZAI CORP	900.00	25,377.17	28,032.64
FJ6068426	AUTOBACS SEVEN CO LTD	5,300.00	62,398.46	57,957.81
FJ6068962	AWA BANK LTD/THE	3,300.00	60,183.58	83,011.13
FJ6070356	BELLUNA CO LTD	3,200.00	27,713.29	22,166.10
FJ6079795	JUSTSYSTEMS CORP	1,700.00	77,778.61	55,195.18
FJ6083136	TAKAMATSU CONSTRUCTION GROUP C	1,300.00	22,828.07	30,368.69
FJ6083706	FUJI SEAL INTERNATIONAL INC	2,900.00	54,386.11	55,944.07
FJ6089018	C UYEMURA & CO LTD	800.00	45,032.13	63,378.13
FJ6093499	JAPAN LIFELINE CO LTD	4,300.00	50,934.30	43,877.85
FJ6096658	RORZE CORP	8,500.00	83,850.74	127,973.38
FJ6098910	BELC CO LTD	900.00	41,136.51	47,107.02
FJ6108172	HARMONIC DRIVE SYSTEMS INC	5,000.00	171,390.94	89,616.41
FJ6111770	SAIZERIYA CO LTD	2,800.00	62,456.12	94,417.17
FJ6117736	OBARA GROUP INC	600.00	20,596.45	17,368.05
FJ6123346	GOLDCREST CO LTD	1,300.00	21,254.14	29,532.45
FJ6123924	MEGACHIPS CORP	900.00	26,088.73	45,278.80
FJ6133683	ARGO GRAPHICS INC	9,600.00	70,602.68	80,473.98
FJ6135225	MUSASHI SEIMITSU INDUSTRY CO L	3,600.00	55,346.12	84,097.91

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FJ6136371	IDOM INC	5,600.00	30,198.42	39,890.30
FJ6137734	ZERIA PHARMACEUTICAL CO LTD	300.00	5,662.67	4,117.55
FJ6146503	BROTHER INDUSTRIES LTD	18,100.00	344,342.33	303,760.35
FJ6147428	OKINAWA CELLULAR TELEPHONE CO	3,700.00	39,539.63	65,439.28
FJ6149457	KOBAYASHI PHARMACEUTICAL CO LT	3,300.00	149,418.24	119,947.18
FJ6152469	BUNKA SHUTTER CO LTD	3,900.00	37,829.87	60,262.04
FJ6160058	CKD CORP	4,500.00	86,135.18	83,945.56
FJ6163284	COCA-COLA BOTTLERS JAPAN HOLDI	10,085.00	144,188.94	179,936.85
FJ6170164	GMO INTERNET GROUP INC	5,100.00	115,689.18	125,009.30
FJ6171493	USS CO LTD	29,600.00	236,350.25	340,224.11
FJ6172392	CANON ELECTRONICS INC	1,500.00	23,191.28	27,727.93
FJ6172459	CANON MARKETING JAPAN INC	3,700.00	93,756.97	150,044.34
FJ6173853	HIDAY HIDAKA CORP	1,800.00	29,986.46	43,694.35
FJ6173903	RELO GROUP INC	7,100.00	147,626.65	85,790.36
FJ6174612	COLOWIDE CO LTD	6,900.00	116,701.81	85,499.54
FJ6174620	OBIC BUSINESS CONSULTANTS CO L	2,400.00	118,560.25	147,882.31
FJ6178969	CASIO COMPUTER CO LTD	15,200.00	182,759.75	125,152.85
FJ6183928	CENTRAL AUTOMOTIVE PRODUCTS LT	3,000.00	31,633.17	37,397.16
FJ6184306	CENTRAL GLASS CO LTD	1,600.00	30,399.08	35,480.92
FJ6190642	KEIYO BANK LTD/THE	6,900.00	28,788.16	59,335.75
FJ6191707	CHIYODA CORP	12,800.00	38,100.72	34,061.68
FJ6194461	KOSE CORP	2,600.00	145,244.02	104,380.26
FJ6195864	CHUDENKO CORP	1,900.00	39,336.93	50,688.96
FJ6195906	CHUGOKU ELECTRIC POWER CO INC/	25,400.00	214,123.74	145,037.20
FJ6196003	CHUGOKU MARINE PAINTS LTD	3,100.00	23,964.32	75,251.38
FJ6197308	CITIZEN WATCH CO LTD	16,400.00	71,233.00	111,380.30
FJ6197878	BML INC	1,100.00	25,297.80	27,521.41
FJ6207867	ICHIBANYA CO LTD	4,900.00	41,095.18	31,121.64
FJ6211851	YOSHINOYA HOLDINGS CO LTD	5,300.00	101,928.35	108,020.44
FJ6220506	CYBERAGENT INC	33,700.00	203,930.19	405,262.53
FJ6221587	FUTURE CORP	3,200.00	33,444.99	50,290.82
FJ6235991	DOSHISHA CO LTD	1,600.00	23,569.71	30,605.68
FJ6248366	ROUND ONE CORP	13,900.00	56,791.34	123,013.84
FJ6249125	AIN HOLDINGS INC	2,100.00	127,759.96	99,251.78
FJ6250412	EXEDY CORP	1,500.00	21,983.36	52,815.11
FJ6250545	DAICEL CORP	16,500.00	133,245.63	150,771.91
FJ6250628	DAIDO STEEL CO LTD	10,700.00	94,916.18	92,629.24
FJ6250826	DIC CORP	5,900.00	142,431.06	145,817.10
FJ6250867	SUMITOMO PHARMA CO LTD	13,900.00	116,979.90	161,038.01
FJ6251428	DAIWABO HOLDINGS CO LTD	6,400.00	114,151.16	127,947.99
FJ6251774	DAIWA INDUSTRIES LTD	4,500.00	43,835.06	50,611.10
FJ6253135	DAIICHIKOSHO CO LTD	5,600.00	89,233.52	63,418.76
FJ6255692	DTS CORP	18,000.00	121,715.44	159,664.14
FJ6259017	SUGI HOLDINGS CO LTD	8,200.00	182,454.84	197,997.08
FJ6263167	DAISEKI CO LTD	2,920.00	108,211.47	67,619.59
FJ6271079	NAKANISHI INC	5,300.00	112,969.42	73,496.97
FJ6277928	CYBOZU INC	2,000.00	41,539.42	46,179.37
FJ6278306	DOWA HOLDINGS CO LTD	4,350.00	173,400.28	158,995.83
FJ6280682	SAN-A CO LTD	3,200.00	56,125.02	60,344.65
FJ6287414	TV ASAHI HOLDINGS CORP	1,600.00	26,453.04	36,347.63
FJ6292109	ABC-MART INC	7,800.00	119,889.10	154,933.13
FJ6294493	ASKUL CORP	3,000.00	46,815.03	31,851.57
FJ6295979	DENTSU SOKEN INC	2,000.00	76,640.62	87,889.76
FJ6296704	EAGLE INDUSTRY CO LTD	1,000.00	11,593.79	17,760.77
FJ6300019	AND ST HD CO LTD	2,420.00	41,689.38	49,125.91
FJ6301876	TOEI ANIMATION CO LTD	4,900.00	101,746.35	101,195.11
FJ6302452	MEIKO ELECTRONICS CO LTD	1,600.00	48,763.70	106,496.93

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FJ6302700	EBARA CORP	36,100.00	382,283.78	826,937.69
FJ6307113	EIKEN CHEMICAL CO LTD	2,300.00	39,452.54	37,283.41
FJ6309267	SQUARE ENIX HOLDINGS CO LTD	27,400.00	294,865.47	590,356.47
FJ6309424	DIGITAL GARAGE INC	2,100.00	73,772.43	51,403.32
FJ6309820	DENKA CO LTD	6,500.00	160,840.82	100,502.75
FJ6327707	EZAKI GLICO CO LTD	3,600.00	118,156.51	123,416.72
FJ6327855	ITOCHU-SHOKUHIN CO LTD	400.00	19,499.47	27,734.70
FJ6329943	FP CORP	3,500.00	116,411.27	59,650.60
FJ6330081	LINTEC CORP	3,100.00	67,317.32	76,405.86
FJ6332863	FCC CO LTD	2,300.00	29,203.98	50,069.40
FJ6345964	KURA SUSHI INC	1,800.00	72,604.68	41,439.55
FJ6347713	FUSO CHEMICAL CO LTD	1,400.00	51,215.77	46,450.21
FJ6352754	EN INC/JAPAN	2,700.00	88,779.31	29,818.19
FJ6354172	MANI INC	6,700.00	134,138.96	57,729.29
FJ6354271	FERROTEC CORP	3,700.00	113,851.05	100,213.29
FJ6355187	ZACROS CORP	9,200.00	84,772.08	66,157.02
FJ6355211	GALILEI CO LTD	2,300.00	41,289.92	59,024.27
FJ6355278	FUJIMI INC	4,300.00	67,885.97	63,065.30
FJ6356243	FUJI CO LTD/EHIME	1,900.00	34,954.27	25,987.74
FJ6356490	FUJI KYUKO CO LTD	1,800.00	76,528.28	31,359.99
FJ6356599	FUJI CORP/AICHI	5,600.00	111,140.35	102,380.06
FJ6356615	H.U. GROUP HOLDINGS INC	4,000.00	94,812.09	92,494.15
FJ6356821	FUJITEC CO LTD	4,800.00	117,007.42	183,536.57
FJ6356847	FUJI OIL CO LTD /OSAKA	3,400.00	80,970.55	82,625.85
FJ6356920	FUJITA KANKO INC	600.00	40,308.87	42,617.73
FJ6357019	FUKUDA DENSHI CO LTD	1,600.00	71,986.52	73,020.28
FJ6357126	FUKUYAMA TRANSPORTING CO LTD	1,300.00	41,397.71	32,393.27
FJ6357365	FUNAI SOKEN HOLDINGS INC	2,500.00	53,073.88	43,741.75
FJ6357563	FURUKAWA ELECTRIC CO LTD	5,298.00	127,472.01	326,880.68
FJ6357613	FURUNO ELECTRIC CO LTD	1,900.00	68,153.69	72,817.14
FJ6371861	MCDONALD'S HOLDINGS CO JAPAN L	6,600.00	249,592.19	277,523.09
FJ6373636	PRESTIGE INTERNATIONAL INC	7,800.00	45,519.69	34,857.97
FJ6373891	MATSUI SECURITIES CO LTD	5,100.00	33,138.28	26,521.31
FJ6374220	GLORY LTD	3,300.00	65,812.96	81,849.20
FJ6374998	DYDO GROUP HOLDINGS INC	1,300.00	27,581.62	22,147.14
FJ6376167	GOLDWIN INC	7,200.00	144,894.53	122,807.32
FJ6377421	SEPTENI HOLDINGS CO LTD	8,600.00	37,897.48	24,340.99
FJ6380649	ES-CON JAPAN LTD	3,200.00	22,128.46	22,361.11
FJ6388527	ELECOM CO LTD	3,000.00	56,288.62	37,498.73
FJ6397585	JAPAN REAL ESTATE INVESTMENT C	495.00	357,472.17	417,290.16
FJ6398088	GUNMA BANK LTD/THE	25,100.00	93,886.59	280,682.86
FJ6398708	GUNZE LTD	2,600.00	54,211.00	66,547.04
FJ6400439	HIS CO LTD	5,000.00	89,900.19	47,567.46
FJ6400629	HACHIJUNI BANK LTD/THE	28,600.00	115,662.05	299,391.26
FJ6405875	HAMAMATSU PHOTONICS KK	22,800.00	266,394.97	247,784.12
FJ6408705	H2O RETAILING CORP	7,500.00	59,832.86	110,251.54
FJ6408820	HANWA CO LTD	2,700.00	78,287.95	115,177.57
FJ6408978	AXIAL RETAILING INC	4,300.00	36,624.49	34,153.09
FJ6414406	HASEKO CORP	18,300.00	244,416.31	313,064.61
FJ6414802	SEIKO GROUP CORP	2,200.00	42,481.83	97,423.57
FJ6416286	DENTSU GROUP INC	15,700.00	297,757.70	344,223.16
FJ6417250	HAKUTO CO LTD	1,200.00	33,721.26	31,445.30
FJ6419587	HEIWA CORP	4,100.00	71,433.44	58,410.80
FJ6419603	HEIWA REAL ESTATE CO LTD	2,600.00	47,007.03	41,583.10
FJ6419611	HEIWADO CO LTD	2,000.00	39,967.57	39,381.11
FJ6419959	SHIZUOKA GAS CO LTD	3,100.00	27,426.26	24,538.04
FJ6421898	PAL GROUP HOLDINGS CO LTD	7,300.00	37,174.79	124,068.11

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FJ6425360	PILOT CORP	1,800.00	62,012.27	58,502.89
FJ6428307	HINO MOTORS LTD	22,800.00	110,696.69	59,730.64
FJ6428448	HIOKI EE CORP	800.00	47,890.53	32,934.96
FJ6428729	HIROSE ELECTRIC CO LTD	2,200.00	244,996.68	274,543.78
FJ6428901	HISAMITSU PHARMACEUTICAL CO IN	3,500.00	113,297.32	97,592.84
FJ6429305	KANADEVIA CORP	12,500.00	80,548.65	86,586.31
FJ6429388	MAXELL LTD	3,300.00	36,927.65	47,706.26
FJ6429404	HITACHI CONSTRUCTION MACHINERY	7,500.00	193,254.84	240,410.32
FJ6431327	HOKKAIDO ELECTRIC POWER CO INC	14,300.00	69,951.41	104,961.23
FJ6433109	HOKUETSU CORP	9,600.00	50,445.14	64,743.20
FJ6433125	HOKURIKU ELECTRIC POWER CO	14,000.00	75,292.73	80,140.84
FJ6437944	HORIBA LTD	2,700.00	163,086.41	229,258.21
FJ6439049	HOGY MEDICAL CO LTD	1,700.00	55,166.52	61,813.99
FJ6439817	HOSIDEN CORP	3,500.00	31,376.71	55,763.95
FJ6440500	HOUSE FOODS GROUP INC	4,200.00	123,257.03	82,487.05
FJ6441466	AIR WATER INC	13,500.00	201,471.12	232,640.40
FJ6451812	EIZO CORP	1,900.00	32,507.49	28,174.83
FJ6455789	ITO EN LTD	3,800.00	122,309.37	89,567.66
FJ6456019	ISE CHEMICALS CORP	100.00	15,332.86	19,094.69
FJ6456100	IBIDEN CO LTD	9,400.00	292,144.17	571,822.43
FJ6456738	IDEC CORP/JAPAN	2,600.00	51,426.16	42,639.40
FJ6457009	IINO KAIUN KAISHA LTD	6,100.00	29,541.80	48,904.08
FJ6458700	IMPERIAL HOTEL LTD	3,300.00	20,419.32	22,680.03
FJ6459211	INABA DENKI SANGYO CO LTD	4,000.00	90,887.71	113,972.30
FJ6461605	INABATA & CO LTD	3,100.00	51,615.33	73,257.27
FJ6467826	ITOCHU ENEX CO LTD	4,700.00	41,770.53	62,948.84
FJ6468006	ITOKI CORP	2,900.00	28,277.63	48,168.06
FJ6468154	IZUMI CO LTD	2,600.00	87,179.19	57,480.45
FJ6468204	IWATANI CORP	15,500.00	222,654.20	169,709.17
FJ6468626	JACCS CO LTD	1,400.00	32,795.75	40,288.45
FJ6470309	JAPAN PULP & PAPER CO LTD	10,800.00	35,096.18	52,213.83
FJ6470358	JAPAN AVIATION ELECTRONICS IND	3,800.00	66,339.83	64,712.05
FJ6470523	ORGANO CORP	2,000.00	42,768.45	153,570.09
FJ6470549	JEOL LTD	3,600.00	186,860.85	123,855.50
FJ6470580	NIPPON SHOKUBAI CO LTD	9,600.00	111,001.10	118,565.86
FJ6470689	JAPAN STEEL WORKS LTD/THE	5,000.00	135,030.32	304,702.56
FJ6470705	JAPAN WOOL TEXTILE CO LTD/THE	3,273.00	28,833.10	36,899.78
FJ6470762	JAPAN SECURITIES FINANCE CO LT	6,700.00	46,494.21	84,518.40
FJ6471430	JAFCO GROUP CO LTD	3,700.00	72,465.21	64,925.68
FJ6472172	JAPAN AIRPORT TERMINAL CO LTD	5,300.00	233,125.25	169,495.20
FJ6473469	JGC HOLDINGS CORP	17,500.00	170,214.50	178,928.11
FJ6480753	KAGA ELECTRONICS CO LTD	2,900.00	40,644.61	69,610.99
FJ6480779	KAGOME CO LTD	6,487.00	167,766.61	126,458.83
FJ6480928	AS ONE CORP	4,200.00	117,953.96	69,817.51
FJ6481645	KAKEN PHARMACEUTICAL CO LTD	1,800.00	70,918.93	44,523.14
FJ6482379	KAMEDA SEIKA CO LTD	900.00	35,926.35	25,168.43
FJ6482668	KAMIGUMI CO LTD	6,100.00	127,893.12	185,538.13
FJ6482908	KANAMOTO CO LTD	2,200.00	46,555.49	53,627.65
FJ6483369	KANEKA CORP	3,200.00	123,292.79	91,177.84
FJ6483468	KANEMATSU CORP	6,300.00	89,882.51	132,923.44
FJ6483583	KANDENKO CO LTD	7,900.00	79,966.60	216,964.47
FJ6483740	KANSAI PAINT CO LTD	11,100.00	149,675.80	181,248.26
FJ6483823	ONWARD HOLDINGS CO LTD	11,000.00	40,649.38	52,063.51
FJ6484185	KATO SANGYO CO LTD	1,600.00	48,797.19	63,161.46
FJ6484276	K'S HOLDINGS CORP	9,840.00	108,693.84	106,472.01
FJ6485000	KYB CORP	2,200.00	37,269.59	58,469.04
FJ6485869	KONISHI CO LTD	5,400.00	39,596.52	47,241.08

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FJ6485968	PIOLAX INC	900.00	12,481.30	10,853.51
FJ6487204	KEIHANSHIN BUILDING CO LTD	2,100.00	25,640.99	23,305.68
FJ6487238	KEIHAN HOLDINGS CO LTD	7,200.00	198,283.36	163,808.10
FJ6487303	KEIKYU CORP	15,615.00	174,093.94	158,703.41
FJ6487360	KEIO CORP	8,000.00	226,091.75	207,197.74
FJ6487428	KEISEI ELECTRIC RAILWAY CO LTD	30,500.00	288,118.45	283,243.04
FJ6489465	KOTOBUKI SPIRITS CO LTD	8,200.00	102,409.38	100,775.29
FJ6489606	KYORITSU MAINTENANCE CO LTD	5,200.00	88,996.84	112,496.19
FJ6492923	KINDEN CORP	9,233.00	150,365.67	316,404.58
FJ6492964	KINTETSU GROUP HOLDINGS CO LTD	14,100.00	328,472.24	294,344.70
FJ6494069	KISSEI PHARMACEUTICAL CO LTD	1,800.00	33,923.58	52,408.84
FJ6494275	KITZ CORP	4,000.00	32,616.89	45,773.10
FJ6494523	KIYO BANK LTD/THE	4,200.00	52,100.74	83,496.63
FJ6496023	KOBE STEEL LTD	29,000.00	201,305.82	343,342.23
FJ6496254	KOMERI CO LTD	2,100.00	49,534.19	46,924.19
FJ6496320	KOITO MANUFACTURING CO LTD	14,000.00	206,050.62	212,533.42
FJ6496502	KOKUYO CO LTD	23,500.00	96,680.79	140,186.88
FJ6496700	KONICA MINOLTA INC	37,600.00	184,856.66	134,452.10
FJ6497088	JTEKT CORP	15,800.00	153,451.57	157,320.64
FJ6497567	KUMAGAI GUMI CO LTD	19,200.00	121,429.70	163,028.06
FJ6497609	KUMIAI CHEMICAL INDUSTRY CO LT	5,300.00	39,671.61	29,678.71
FJ6497658	KURABO INDUSTRIES LTD	1,000.00	52,144.25	47,804.45
FJ6497666	KURARAY CO LTD	23,000.00	233,664.19	265,297.75
FJ6497906	KUREHA CORP	2,300.00	45,755.99	59,491.48
FJ6497963	KURITA WATER INDUSTRIES LTD	8,200.00	293,754.12	280,338.54
FJ6498003	KROSAKI HARIMA CORP	1,200.00	19,440.06	33,476.65
FJ6499084	KYOKUTO KAIHATSU KOGYO CO LTD	2,300.00	32,710.91	42,376.00
FJ6499423	EXEO GROUP INC	14,200.00	163,184.31	205,954.55
FJ6499803	KYUSHU ELECTRIC POWER CO INC	33,800.00	257,950.52	338,606.48
FJ6499969	KRAFTIA CORP	3,300.00	102,384.63	159,855.09
FJ6504370	KOHNAN SHOJI CO LTD	1,600.00	48,373.25	45,664.76
FJ6507118	SUN CORP	900.00	41,904.28	49,971.22
FJ6512712	EDION CORP	6,100.00	60,529.59	89,423.43
FJ6513348	JAPAN METROPOLITAN FUND INVEST	556.00	330,663.25	428,054.28
FJ6515822	LIFE CORP	3,100.00	39,947.16	53,043.30
FJ6517513	ARATA CORP	2,200.00	43,615.59	46,253.85
FJ6518800	LION CORP	19,500.00	215,750.28	203,932.35
FJ6527777	ORIX JREIT INC	407.00	287,001.36	276,137.71
FJ6528171	JAPAN PRIME REALTY INVESTMENT	255.00	228,944.94	178,017.39
FJ6537883	SYSTEMA CORP	20,000.00	86,538.35	71,774.38
FJ6539707	HALOWS CO LTD	600.00	14,797.91	20,313.50
FJ6543584	DIGITAL ARTS INC	900.00	51,292.63	46,802.31
FJ6543774	JX ADVANCED METALS CORP	43,600.00	372,310.33	578,784.54
FJ6543808	NTT UD REIT INVESTMENT CORP	108.00	147,830.67	99,454.92
FJ6544681	NS SOLUTIONS CORP	4,900.00	79,015.08	119,708.83
FJ6544756	AEON HOKKAIDO CORP	3,700.00	35,985.66	22,547.99
FJ6546355	ALSOK CO LTD	26,200.00	154,189.52	197,983.54
FJ6549763	ICHIGO INC	14,900.00	41,284.14	42,575.75
FJ6551033	MABUCHI MOTOR CO LTD	6,800.00	118,514.58	119,253.81
FJ6555703	MAKINO MILLING MACHINE CO LTD	1,800.00	85,808.53	139,675.65
FJ6565033	TAKEUCHI MANUFACTURING CO LTD	2,800.00	69,037.82	98,209.02
FJ6567302	MICRONICS JAPAN CO LTD	2,300.00	30,751.44	91,573.28
FJ6569506	MARUICHI STEEL TUBE LTD	27,300.00	217,462.44	237,998.09
FJ6569522	MARUI GROUP CO LTD	12,100.00	220,360.30	260,049.42
FJ6569621	MARUZEN SHOWA UNYU CO LTD	800.00	24,532.10	37,647.69
FJ6570595	MATSUDA SANGYO CO LTD	900.00	18,435.56	25,534.07
FJ6570660	MARUWA CO LTD/AICHI	700.00	88,833.76	183,430.94

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FJ6572989	MATSUYAFOODS HOLDINGS CO LTD	600.00	19,092.83	24,376.20
FJ6574225	MAX CO LTD	1,900.00	31,745.00	72,559.84
FJ6575909	MEIDENSHA CORP	2,600.00	51,747.01	103,693.67
FJ6576352	MEITEC GROUP HOLDINGS INC	5,600.00	101,969.97	121,035.98
FJ6586112	MILBON CO LTD	2,100.00	100,367.63	35,250.02
FJ6588407	TOKYO ELECTRON DEVICE LTD	1,800.00	37,240.05	36,320.55
FJ6591476	TSUBURAYA FIELDS HOLDINGS INC	3,000.00	46,024.61	45,989.77
FJ6591807	CREDIT SAISON CO LTD	10,140.00	127,522.90	271,205.59
FJ6594140	SOJITZ CORP	17,780.00	280,066.94	471,452.59
FJ6595170	MISUMI GROUP INC	22,200.00	376,751.70	346,712.92
FJ6596293	MITANI SEKISAN CO LTD	1,000.00	37,944.83	59,315.43
FJ6596764	MITSUBISHI PENCIL CO LTD	2,500.00	32,390.30	36,665.87
FJ6596848	MITSUBISHI LOGISTICS CORP	19,800.00	111,904.35	162,558.82
FJ6596921	MITSUBISHI GAS CHEMICAL CO INC	11,700.00	192,057.77	209,345.89
FJ6596988	MITSUBOSHI BELTING LTD	1,200.00	26,236.25	30,104.61
FJ6597085	MITSUBISHI MATERIALS CORP	10,500.00	196,480.85	197,508.20
FJ6597341	MITSUMI KINZOKU CO LTD	4,500.00	136,470.27	350,560.30
FJ6597366	MITSUMI CHEMICALS INC	14,200.00	316,348.90	355,949.47
FJ6597382	MITSUMI E&S CO LTD	7,300.00	75,596.54	221,197.13
FJ6597432	MITSUMI HIGH-TEC INC	8,200.00	102,818.21	43,086.30
FJ6597564	MITSUMI DM SUGAR CO LTD	800.00	13,452.32	17,334.19
FJ6597648	MITSUMI-SOKO HOLDINGS CO LTD	4,400.00	42,760.90	123,194.63
FJ6597689	MITSUUROKO GROUP HOLDINGS CO L	2,600.00	30,069.14	40,456.37
FJ6597770	MIURA CO LTD	6,800.00	152,450.82	133,964.85
FJ6597960	MIZUNO CORP	4,200.00	29,793.67	75,960.32
FJ6598000	MOCHIDA PHARMACEUTICAL CO LTD	2,900.00	95,181.64	62,345.53
FJ6598422	LEOPALACE21 CORP	13,200.00	16,531.22	63,816.90
FJ6598448	MITSUBISHI MOTORS CORP	52,400.00	158,850.50	142,633.30
FJ6599487	ULVAC INC	3,800.00	188,669.98	165,935.60
FJ6602562	DMG MORI CO LTD	10,700.00	203,033.92	215,543.21
FJ6602604	MORINAGA & CO LTD/JAPAN	4,800.00	76,600.47	85,137.96
FJ6602646	MORINAGA MILK INDUSTRY CO LTD	5,500.00	134,623.51	129,004.29
FJ6602745	MORITA HOLDINGS CORP	2,000.00	28,517.55	31,472.39
FJ6603925	WACOM CO LTD	10,100.00	62,604.04	56,010.42
FJ6605839	MOS FOOD SERVICES INC	1,700.00	46,486.17	45,583.50
FJ6611449	MUSASHINO BANK LTD/THE	2,028.00	32,965.42	55,682.97
FJ6616505	SEIKO EPSON CORP	23,400.00	307,551.20	300,729.24
FJ6616877	NOJIMA CORP	4,800.00	59,853.44	131,794.01
FJ6619509	NGK INSULATORS LTD	16,800.00	205,006.93	282,057.07
FJ6619608	NITERRA CO LTD	11,500.00	209,981.22	444,940.22
FJ6619640	NHK SPRING CO LTD	14,300.00	119,580.03	215,538.47
FJ6619822	NAGASE & CO LTD	5,500.00	86,642.56	119,247.04
FJ6619863	NAGOYA RAILROAD CO LTD	14,400.00	248,943.68	172,339.77
FJ6619905	NACHI-FUJIKOSHI CORP	700.00	20,706.22	17,703.22
FJ6620093	BANK OF NAGOYA LTD/THE	4,000.00	54,830.84	96,286.01
FJ6620358	NAGAWA CO LTD	700.00	68,461.93	31,661.98
FJ6620887	TRUSCO NAKAYAMA CORP	3,400.00	63,913.69	54,976.47
FJ6621067	NAMURA SHIPBUILDING CO LTD	3,900.00	54,210.08	90,181.80
FJ6621471	NANKAI ELECTRIC RAILWAY CO LTD	7,900.00	160,354.11	149,243.31
FJ6621521	NANTO BANK LTD/THE	1,900.00	31,121.45	65,483.97
FJ6622800	MODEC INC	3,800.00	77,648.55	212,790.73
FJ6637972	NICHIDEN CORP	800.00	15,608.43	14,739.48
FJ6638327	NISHIO HOLDINGS CO LTD	1,300.00	32,007.49	37,762.80
FJ6638335	NICHIHA CORP	1,300.00	30,797.50	24,250.94
FJ6638541	NICHICON CORP	3,400.00	36,246.04	34,118.56
FJ6639168	NIFCO INC/JAPAN	5,400.00	176,803.98	163,442.45
FJ6639606	NSD CO LTD	5,000.00	87,454.54	117,750.61

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FJ6639978	NIHON KOHDEN CORP	12,200.00	169,667.05	139,649.25
FJ6640067	NIPPON GAS CO LTD	8,000.00	133,277.08	149,940.74
FJ6640323	NIPPON DENSETSU KOGYO CO LTD	2,600.00	42,283.09	50,332.80
FJ6640422	NIPPON KAYAKU CO LTD	9,500.00	88,958.68	89,381.11
FJ6640489	NOF CORP	15,700.00	259,743.74	275,017.08
FJ6640521	NIHON PARKERIZING CO LTD	7,400.00	66,352.57	68,595.99
FJ6640562	NIPPON SHINYAKU CO LTD	4,000.00	169,534.22	90,273.21
FJ6640588	NIPPON SODA CO LTD	3,000.00	47,728.28	70,081.59
FJ6640745	NIPPON CORP	3,487.00	49,565.95	54,730.44
FJ6640760	NH FOODS LTD	6,600.00	217,719.13	262,060.45
FJ6640869	NICHIREI CORP	16,300.00	206,362.72	191,602.39
FJ6640927	NISSUI CORP	22,000.00	105,699.09	155,296.74
FJ6640968	NISSHIN SEIFUN GROUP INC	15,700.00	203,134.26	193,054.13
FJ6640984	NISHIMATSU CONSTRUCTION CO LTD	2,500.00	79,154.14	88,736.16
FJ6641024	NITTETSU MINING CO LTD	9,000.00	49,528.75	121,637.26
FJ6641040	NISSHIN OILIO GROUP LTD/THE	1,900.00	53,319.30	66,899.14
FJ6641081	NITTO BOSEKI CO LTD	1,800.00	46,700.47	80,441.48
FJ6641131	PILLAR CORP /JAPAN	1,400.00	35,414.34	39,056.10
FJ6641149	NICHIAS CORP	4,100.00	107,523.87	154,300.02
FJ6641529	NORITAKE CO LTD	1,200.00	20,334.23	38,433.15
FJ6641545	NSK LTD	28,400.00	167,532.63	146,995.02
FJ6641586	NISSAN CHEMICAL CORP	9,600.00	326,959.22	349,067.25
FJ6641594	NIPRO CORP	11,100.00	121,711.76	113,153.33
FJ6641982	NISSHA CO LTD	3,500.00	51,777.09	33,889.70
FJ6642204	NIKKON HOLDINGS CO LTD	7,200.00	91,726.11	166,343.22
FJ6642329	NIKON CORP	19,900.00	210,840.60	232,437.27
FJ6642386	YAMAHA CORP	31,900.00	238,580.45	212,565.86
FJ6642428	NOK CORP	5,300.00	64,681.66	93,270.81
FJ6642667	NIPPON ELECTRIC GLASS CO LTD	5,000.00	111,568.27	164,403.96
FJ6642683	BIPROGY INC	5,800.00	178,721.72	237,129.01
FJ6642907	NISSAN SHATAI CO LTD	7,300.00	47,378.23	60,946.61
FJ6642923	NISSHINBO HOLDINGS INC	11,200.00	85,766.72	86,340.52
FJ6642964	NISHI-NIPPON RAILROAD CO LTD	4,400.00	105,723.18	69,641.46
FJ6643285	NITTO KOGYO CORP	2,000.00	28,546.21	49,023.26
FJ6643640	MITSUBISHI LOGISNEXT CO LTD	2,500.00	26,316.57	30,724.17
FJ6643681	NOHMI BOSAI LTD	1,800.00	34,064.10	45,888.21
FJ6643897	NORITZ CORP	2,700.00	38,398.20	36,674.00
FJ6644010	ZEON CORP	11,200.00	136,558.94	124,865.75
FJ6644069	NIPPON TELEVISION HOLDINGS INC	3,900.00	38,067.01	104,204.21
FJ6646239	NOMURA CO LTD	5,900.00	40,576.81	42,306.93
FJ6646684	NITTA CORP	1,300.00	30,670.20	36,618.48
FJ6648789	NORITSU KOKI CO LTD	4,500.00	31,688.46	53,810.47
FJ6651189	NTN CORP	36,500.00	88,252.22	84,129.05
FJ6655628	OSG CORP	5,100.00	76,400.37	73,244.40
FJ6656105	ODAKYU ELECTRIC RAILWAY CO LTD	24,200.00	254,720.35	272,748.74
FJ6656485	OGAKI KYORITSU BANK LTD/THE	2,700.00	41,127.14	63,530.48
FJ6657533	OILES CORP	1,760.00	24,547.08	27,445.44
FJ6657681	OKI ELECTRIC INDUSTRY CO LTD	6,800.00	62,644.50	74,314.92
FJ6657707	OJI HOLDINGS CORP	58,200.00	232,467.73	318,812.32
FJ6657764	OKAMOTO INDUSTRIES INC	1,100.00	40,941.13	37,762.80
FJ6657780	OKUMA CORP	3,500.00	81,545.10	80,102.92
FJ6657806	OKUMURA CORP	2,300.00	60,552.30	73,663.54
FJ6657848	OKAMURA CORP	3,500.00	47,483.18	55,645.46
FJ6657947	OKASAN SECURITIES GROUP INC	14,700.00	51,210.67	68,082.74
FJ6659422	OMRON CORP	13,900.00	359,879.99	383,065.29
FJ6659661	HYAKUGO BANK LTD/THE	15,367.00	47,112.71	95,208.07
FJ6659703	HYAKUJUSHI BANK LTD/THE	1,800.00	59,928.60	62,768.73

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FJ6660107	ONO PHARMACEUTICAL CO LTD	28,800.00	314,934.40	332,101.41
FJ6660206	TAIHEIYO CEMENT CORP	8,500.00	177,584.89	221,298.70
FJ6660933	OHSO FOOD SERVICE CORP	2,700.00	44,567.90	67,643.97
FJ6661121	ORIENT CORP	3,980.00	48,269.75	27,245.69
FJ6661733	DAI-DAN CO LTD	2,200.00	45,630.50	92,209.77
FJ6661782	OSAKA SODA CO LTD	5,700.00	39,723.66	63,953.00
FJ6661840	DAIHEN CORP	1,500.00	57,211.97	83,590.07
FJ6662095	OSAKA STEEL CO LTD	1,100.00	16,627.90	18,836.71
FJ6666203	PACIFIC INDUSTRIAL CO LTD	3,000.00	31,185.58	53,993.29
FJ6667730	PARK24 CO LTD	9,700.00	164,955.09	124,135.82
FJ6679792	TOKYO CENTURY CORP	11,100.00	96,103.98	141,826.85
FJ6680717	SERIA CO LTD	3,600.00	129,726.78	75,688.12
FJ6680808	PENTA-OCEAN CONSTRUCTION CO LT	21,400.00	139,903.89	168,956.89
FJ6683596	HOKUHOKU FINANCIAL GROUP INC	8,100.00	58,949.71	212,420.34
FJ6687209	TOKYU REIT INC	61.00	102,075.02	82,649.55
FJ6687217	ALFRESA HOLDINGS CORP	11,600.00	170,161.68	166,241.65
FJ6687241	COMSYS HOLDINGS CORP	8,700.00	227,775.16	217,433.72
FJ6687571	NABTESCO CORP	8,400.00	226,695.31	190,483.79
FJ6687993	HAZAMA ANDO CORP	11,300.00	83,786.03	128,084.77
FJ6688082	PIGEON CORP	9,300.00	182,970.22	111,743.57
FJ6689353	TOKYU CONSTRUCTION CO LTD	6,600.00	40,736.51	49,963.09
FJ6689536	KAKAKU.COM INC	10,000.00	148,531.64	171,919.96
FJ6693603	GLOBAL ONE REAL ESTATE INVESTM	81.00	85,356.80	78,430.44
FJ6703402	PRIMA MEAT PACKERS LTD	1,600.00	43,282.61	25,513.76
FJ6711694	JAPAN PETROLEUM EXPLORATION CO	13,300.00	67,367.17	116,623.21
FJ6713187	DAIKOKUTENBUSSAN CO LTD	600.00	40,034.36	29,292.07
FJ6713229	SBS HOLDINGS INC	1,300.00	35,579.71	32,217.22
FJ6714078	DIP CORP	3,000.00	90,713.47	47,228.90
FJ6714508	KEWPIE CORP	7,600.00	171,297.86	207,850.48
FJ6714979	TOCALO CO LTD	4,100.00	51,611.64	60,409.65
FJ6721008	RAITO KOGYO CO LTD	2,600.00	41,399.71	56,776.24
FJ6721933	ARCS CO LTD	3,900.00	82,172.19	83,447.87
FJ6723830	UNITED URBAN INVESTMENT CORP	228.00	282,687.69	276,962.44
FJ6729118	RICOH LEASING CO LTD	900.00	26,152.74	35,589.26
FJ6729555	MORI TRUST REIT INC	200.00	125,097.05	102,650.91
FJ6732203	RENGO CO LTD	15,000.00	116,090.99	94,955.47
FJ6735826	TOSEI CORP	2,200.00	20,285.12	51,840.06
FJ6738226	RICOH CO LTD	42,500.00	374,851.69	375,977.57
FJ6739844	RIKEN KEIKI CO LTD	2,600.00	41,314.48	55,015.74
FJ6739943	RIKEN VITAMIN CO LTD	1,100.00	15,463.31	21,674.51
FJ6740586	RINNAI CORP	8,400.00	197,121.16	199,413.61
FJ6740842	RISO KAGAKU CORP	3,500.00	27,987.37	28,770.69
FJ6744257	GS YUASA CORP	6,300.00	152,785.76	149,304.25
FJ6747201	ROHM CO LTD	27,000.00	259,997.20	404,401.24
FJ6747367	ROHTO PHARMACEUTICAL CO LTD	14,500.00	208,037.05	244,129.38
FJ6747516	ROLAND CORP	1,300.00	66,027.95	29,708.50
FJ6753597	YELLOW HAT LTD	4,900.00	43,781.03	56,072.04
FJ6754587	ROYAL HOLDINGS CO LTD	2,700.00	48,273.36	50,038.25
FJ6767209	SOTETSU HOLDINGS INC	5,800.00	109,272.15	104,661.94
FJ6768439	SAKAI MOVING SERVICE CO LTD	1,600.00	34,351.12	32,447.44
FJ6769817	SAKATA SEED CORP	2,100.00	67,736.32	51,829.91
FJ6769833	SAKATA INX CORP	3,300.00	30,937.21	51,996.48
FJ6772803	SAN-AI OBLI CO LTD	4,100.00	47,510.32	58,105.42
FJ6772852	SAN-IN GODO BANK LTD/THE	11,900.00	58,038.70	110,954.39
FJ6774650	SANGETSU CORP	3,600.00	50,239.72	75,688.12
FJ6774783	SANKEN ELECTRIC CO LTD	1,700.00	81,161.19	82,763.99
FJ6774825	SANKI ENGINEERING CO LTD	2,800.00	35,110.07	93,469.20

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FJ6774981	RAIZNEXT CORP	1,700.00	17,675.47	22,032.03
FJ6775384	SANKYU INC	3,500.00	148,555.45	191,962.61
FJ6775434	SANKYO CO LTD	15,300.00	115,172.50	266,404.50
FJ6776606	SANTEN PHARMACEUTICAL CO LTD	23,400.00	186,956.32	259,771.12
FJ6776788	SANWA HOLDINGS CORP	14,700.00	202,825.87	421,635.21
FJ6776804	SANYO CHEMICAL INDUSTRIES LTD	500.00	20,859.22	13,948.61
FJ6776903	SAPPORO HOLDINGS LTD	4,900.00	101,903.52	245,223.94
FJ6776978	SANYO DENKI CO LTD	2,800.00	49,267.94	66,831.43
FJ6782091	MEDIPAL HOLDINGS CORP	13,300.00	188,004.29	229,509.08
FJ6793429	SEINO HOLDINGS CO LTD	7,100.00	86,904.75	104,804.14
FJ6793528	SEIREN CO LTD	3,400.00	62,391.96	70,217.01
FJ6795200	SENKO GROUP HOLDINGS CO LTD	10,300.00	96,820.63	141,857.32
FJ6795614	SENSHU ELECTRIC CO LTD	1,100.00	38,017.09	32,846.94
FJ6800604	SHARP CORP/JAPAN	20,300.00	125,330.50	114,073.66
FJ6804010	SHINNIHON CORP	1,500.00	16,978.38	18,729.05
FJ6804036	SHIMAMURA CO LTD	3,500.00	177,971.37	234,360.28
FJ6804168	77 BANK LTD/THE	4,700.00	53,448.53	196,707.17
FJ6804184	SHIBAURA MECHATRONICS CORP	1,000.00	46,869.33	88,566.88
FJ6804234	SHIBUYA CORP	900.00	25,106.80	20,811.18
FJ6804242	SHIGA BANK LTD/THE	2,700.00	50,313.19	123,953.00
FJ6804309	SHIKOKU KASEI HOLDINGS CORP	2,100.00	24,916.24	31,823.14
FJ6804341	SHIKOKU ELECTRIC POWER CO INC	12,800.00	88,937.90	113,972.30
FJ6804408	SHIMIZU CORP	38,900.00	228,501.38	547,737.05
FJ6804465	SHINAGAWA REFRA CO LTD	900.00	12,317.55	11,395.88
FJ6804481	SHINMAYWA INDUSTRIES LTD	4,000.00	35,602.32	50,160.81
FJ6804606	SINFONIA TECHNOLOGY CO LTD	1,800.00	39,312.85	111,155.49
FJ6805009	NS UNITED KAIUN KAISHA LTD	1,000.00	25,025.51	34,329.82
FJ6805173	SINKO INDUSTRIES LTD	3,500.00	28,662.92	30,642.92
FJ6805363	SHOCHIKU CO LTD	600.00	67,884.80	49,971.22
FJ6805462	RESONAC HOLDINGS CORP	13,800.00	341,658.49	469,172.88
FJ6805488	SWCC CORP	2,500.00	63,978.42	131,529.94
FJ6805603	SHOWA SANGYO CO LTD	1,700.00	46,018.56	35,108.51
FJ6805702	SHIN-ETSU POLYMER CO LTD	2,800.00	26,450.64	36,269.08
FJ6805926	SHIN NIPPON AIR TECHNOLOGIES C	1,600.00	21,869.53	32,880.79
FJ6817897	SUNDRUG CO LTD	5,700.00	170,287.57	167,389.37
FJ6838588	S FOODS INC	1,400.00	33,609.98	25,756.17
FJ6841103	STANLEY ELECTRIC CO LTD	7,900.00	144,305.72	159,888.27
FJ6841525	STAR MICRONICS CO LTD	2,200.00	29,354.36	24,936.86
FJ6841913	STARTS CORP INC	2,400.00	58,017.47	82,554.08
FJ6858503	SUMITOMO BAKELITE CO LTD	5,800.00	127,762.57	194,910.78
FJ6858545	SUMITOMO OSAKA CEMENT CO LTD	2,400.00	59,433.76	63,215.62
FJ6858560	SUMITOMO CHEMICAL CO LTD	116,200.00	239,978.02	366,732.01
FJ6858685	SUMITOMO DENSETSU CO LTD	1,300.00	26,969.26	56,248.09
FJ6858735	SUMITOMO HEAVY INDUSTRIES LTD	8,700.00	233,168.27	209,834.43
FJ6858867	SUMITOMO FORESTRY CO LTD	36,700.00	248,205.14	437,736.04
FJ6858990	SUMITOMO RUBBER INDUSTRIES LTD	14,300.00	184,960.54	174,144.62
FJ6859089	SUMITOMO WAREHOUSE CO LTD/THE	3,600.00	53,658.83	75,931.88
FJ6864329	SURUGA BANK LTD	9,600.00	43,330.50	100,299.96
FJ6865565	SUZUKEN CO LTD/AICHI JAPAN	4,219.00	121,127.26	166,177.48
FJ6869138	THK CO LTD	8,200.00	182,330.79	227,202.48
FJ6869724	TADANO LTD	6,500.00	67,474.62	45,971.15
FJ6869948	TAIHEI DENGYO KAISHA LTD	3,900.00	30,617.17	55,218.20
FJ6869955	TAIKISHA LTD	3,300.00	47,982.43	63,861.59
FJ6870367	TAKASAGO INTERNATIONAL CORP	7,000.00	35,333.00	76,690.25
FJ6870383	TAKARA HOLDINGS INC	11,600.00	130,528.58	137,101.26
FJ6870409	TAKASHIMAYA CO LTD	22,300.00	132,467.08	255,939.99
FJ6870524	TAKASAGO THERMAL ENGINEERING C	7,000.00	70,549.00	195,138.29

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FJ6870565	TAIYO YUDEN CO LTD	9,800.00	447,385.25	219,643.15
FJ6870763	TAKUMA CO LTD	3,800.00	51,888.54	57,739.10
FJ6870896	DAIO PAPER CORP	5,700.00	93,924.39	34,388.73
FJ6870904	TAKARA STANDARD CO LTD	2,800.00	38,351.64	49,540.57
FJ6871027	TAMRON CO LTD	11,100.00	30,550.39	77,790.56
FJ6871787	TAIYO HOLDINGS CO LTD	3,100.00	87,213.80	169,604.22
FJ6878667	TOWA CORP	5,400.00	86,694.40	78,137.92
FJ6880507	TEIJIN LTD	14,200.00	199,326.63	121,005.51
FJ6892668	TKC CORP	1,800.00	54,223.33	51,555.67
FJ6893807	TOHO BANK LTD/THE	15,400.00	25,350.45	48,488.33
FJ6893880	TODA CORP	17,400.00	114,025.99	120,174.69
FJ6893914	SUMITOMO RIKO CO LTD	2,500.00	16,262.73	37,342.99
FJ6894003	TOKAI CARBON CO LTD	16,500.00	199,651.01	115,131.86
FJ6894029	TOKAI RIKA CO LTD	3,500.00	51,059.79	63,442.46
FJ6894169	TBS HOLDINGS INC	2,500.00	39,662.88	95,101.05
FJ6894300	TOKYO SEIMITSU CO LTD	3,200.00	146,849.59	217,869.10
FJ6894359	TOKAI CORP/GIFU	1,100.00	24,134.23	16,386.23
FJ6894466	TOAGOSEI CO LTD	5,800.00	56,213.60	59,223.34
FJ6894508	TOA CORP/TOKYO	4,400.00	29,283.13	62,327.25
FJ6894672	YURTEC CORP	2,600.00	21,102.36	47,480.78
FJ6894870	TOKAI TOKYO FINANCIAL HOLDINGS	15,300.00	50,861.96	61,019.73
FJ6894888	TOSHIBA TEC CORP	2,200.00	69,441.44	45,136.61
FJ6894896	TOKYO OHKA KOGYO CO LTD	7,500.00	156,098.15	246,199.67
FJ6894920	TOPRE CORP	2,500.00	35,836.56	39,340.49
FJ6895166	TOBU RAILWAY CO LTD	13,800.00	242,430.09	246,780.63
FJ6895182	TOEI CO LTD	2,100.00	71,745.08	76,500.66
FJ6895224	TOHO GAS CO LTD	5,300.00	145,612.75	163,573.81
FJ6895265	TOHOKU ELECTRIC POWER CO INC	37,800.00	254,858.54	275,402.36
FJ6895406	TOKYO ELECTRIC POWER CO HOLDIN	120,600.00	311,126.04	566,885.71
FJ6895422	TOKYO TATEMONO CO LTD	14,700.00	211,226.87	295,174.51
FJ6895554	TOHO HOLDINGS CO LTD	3,600.00	58,124.17	133,094.08
FJ6895620	TOENEC CORP	3,100.00	20,134.16	29,344.89
FJ6895760	TOKUYAMA CORP	5,300.00	98,509.34	131,885.42
FJ6895877	TOKYO STEEL MANUFACTURING CO L	4,700.00	46,900.93	46,400.11
FJ6896065	TOKYOTOKEIBA CO LTD	1,100.00	41,131.25	40,146.26
FJ6897261	SHIBAURA MACHINE CO LTD	1,800.00	46,598.70	51,311.91
FJ6897444	TOTETSU KOGYO CO LTD	1,600.00	32,406.52	46,856.48
FJ6897469	TOTO LTD	10,400.00	269,977.85	274,216.05
FJ6898442	TOKEN CORP	300.00	24,034.25	30,246.81
FJ6899267	T HASEGAWA CO LTD	2,400.00	53,079.13	47,371.09
FJ6899580	TOWA PHARMACEUTICAL CO LTD	1,700.00	42,134.06	33,980.43
FJ6899960	TOYO SUISAN KAISHA LTD	6,900.00	273,830.00	494,075.20
FJ6900065	TOYO CONSTRUCTION CO LTD	2,200.00	11,415.78	25,860.44
FJ6900099	TOTECH CORP	1,900.00	30,680.36	40,589.77
FJ6900107	ARTIENCE CO LTD	2,900.00	47,428.15	61,461.89
FJ6900180	TOYO TIRE CORP	9,500.00	184,098.01	252,865.88
FJ6900214	LIXIL CORP	20,900.00	252,711.52	257,561.69
FJ6900263	TOYO SEIKAN GROUP HOLDINGS LTD	8,000.00	109,402.98	182,821.54
FJ6900289	TOSOH CORP	21,200.00	290,012.06	314,300.01
FJ6900305	MAZDA MOTOR CORP	47,700.00	314,577.64	349,146.48
FJ6900503	TOYOBO CO LTD	6,000.00	65,499.83	46,192.91
FJ6900552	TOYODA GOSEI CO LTD	4,200.00	96,323.08	104,712.05
FJ6900594	TOYOTA BOSHOKU CORP	6,100.00	116,999.41	101,380.97
FJ6900958	TRANSCOSMOS INC	1,400.00	38,982.14	34,979.85
FJ6906708	TSUBAKIMOTO CHAIN CO	5,300.00	52,982.66	77,121.57
FJ6906765	TSUGAMI CORP	3,000.00	38,510.69	48,427.39
FJ6906914	TSUMURA & CO	4,400.00	134,195.80	107,880.96

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FJ6906930	TSURUMI MANUFACTURING CO LTD	2,400.00	28,943.45	32,745.37
FJ6910700	UBE CORP	7,900.00	155,042.71	122,176.25
FJ6914058	UNION TOOL CO	700.00	25,364.31	36,307.00
FJ6918984	USHIO INC	5,700.00	99,271.11	89,908.58
FJ6926557	VALOR HOLDINGS CO LTD	2,700.00	55,594.84	53,164.50
FJ6932209	WACOAL HOLDINGS CORP	3,100.00	79,667.55	118,303.14
FJ6933736	WAKITA & CO LTD	2,200.00	20,716.48	27,648.03
FJ6985025	YAMADA HOLDINGS CO LTD	42,300.00	138,980.09	139,028.47
FJ6985447	YAMATO KOGYO CO LTD	3,100.00	116,928.20	190,888.71
FJ6985504	YAMAZAKI BAKING CO LTD	9,400.00	145,553.73	209,532.44
FJ6985546	AZBIL CORP	35,300.00	253,324.12	335,467.70
FJ6985561	YAMATO HOLDINGS CO LTD	18,400.00	222,420.74	294,778.74
FJ6985587	YAMAZEN CORP	3,200.00	28,846.15	30,248.16
FJ6985892	YAKO CO LTD	2,300.00	127,394.35	150,192.63
FJ6986049	YASKAWA ELECTRIC CORP	17,900.00	422,332.65	382,640.74
FJ6986361	YODOKO LTD	8,400.00	34,763.41	73,884.28
FJ6986403	YOKOGAWA BRIDGE HOLDINGS CORP	2,500.00	44,659.28	47,906.01
FJ6986460	YOKOHAMA RUBBER CO LTD/THE	9,700.00	198,220.70	360,256.61
FJ6988524	YUASA TRADING CO LTD	1,300.00	35,834.18	44,628.77
FJ6989555	ZOJIRUSHI CORP	2,600.00	39,397.69	28,661.00
FJ6989977	ZUKEN INC	1,200.00	35,227.38	39,855.09
FJ6993789	YONEX CO LTD	4,300.00	31,128.42	110,349.72
FJB00STP4	INVINCIBLE INVESTMENT CORP	618.00	238,663.37	282,040.81
FJB00TL47	MCJ CO LTD	4,800.00	45,050.58	44,657.21
FJB019MQ0	ASAHI INTECC CO LTD	17,100.00	246,143.39	278,062.42
FJB01C251	SHOEI CO LTD	3,700.00	72,661.37	44,068.79
FJB01QMC3	NXERA PHARMA CO LTD	6,000.00	92,416.40	40,220.74
FJB01R696	MAXVALU TOKAI CO LTD	800.00	18,203.03	18,850.93
FJB01S2L1	MONEX GROUP INC	14,400.00	82,706.76	81,416.52
FJB020QY7	FRONTIER REAL ESTATE INVESTMEN	187.00	163,196.77	113,072.41
FJB02Q325	ELECTRIC POWER DEVELOPMENT CO	11,740.00	174,797.59	220,554.75
FJB02QLW9	MIZUHO LEASING CO LTD	10,100.00	65,576.60	89,110.60
FJB02RK08	SEGA SAMMY HOLDINGS INC	12,196.00	164,723.40	257,322.91
FJB036QP2	COSMOS PHARMACEUTICAL CORP	3,200.00	156,722.85	187,209.25
FJB03BJ95	METAPLANET INC	37,600.00	146,003.71	146,392.65
FJB03BJB0	SUN FRONTIER FUDOUSAN CO LTD	2,200.00	21,005.05	34,887.77
FJB03ML23	TAKARA BIO INC	2,400.00	56,262.16	15,145.75
FJB03P2F8	FUYO GENERAL LEASE CO LTD	3,600.00	80,122.06	107,864.71
FJB05H322	INTERNET INITIATIVE JAPAN INC	8,900.00	141,318.71	157,799.70
FJB05L364	DENA CO LTD	6,100.00	116,768.99	95,804.92
FJB05LZ02	HAKUHODO DY HOLDINGS INC	16,100.00	124,185.70	129,565.28
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	5,400.00	118,577.69	83,439.75
FJB05MTT4	TECHMATRIX CORP	3,300.00	50,031.07	48,331.92
FJB064D86	GUNGHO ONLINE ENTERTAINMENT IN	3,340.00	65,879.62	61,198.09
FJB064LV6	HEIWA REAL ESTATE REIT INC	89.00	132,835.21	91,540.10
FJB06CMQ8	GMO PAYMENT GATEWAY INC	3,400.00	199,982.89	191,013.30
FJB07NL19	JAPAN LOGISTICS FUND INC	192.00	174,543.32	127,146.28
FJB08150	FUKUOKA REIT CORP	54.00	85,061.41	69,216.23
FJB0C5Q58	KDX REALTY INVESTMENT CORP	320.00	310,621.39	365,101.38
FJB0J2LC8	CREATE RESTAURANTS HOLDINGS IN	19,700.00	76,543.17	103,245.42
FJB0JZCW1	SAKURA INTERNET INC	2,100.00	90,504.26	45,075.67
FJB0LLJ36	HANKYU HANSHIN REIT INC	51.00	74,346.54	58,913.22
FJB0LNCF2	ICHIGO OFFICE REIT INVESTMENT	85.00	72,129.92	54,389.41
FJB0LNTF4	DAIWA OFFICE INVESTMENT CORP	39.00	128,340.40	96,387.58
FJB0M0C87	SUMCO CORP	27,900.00	237,521.22	297,919.88
FJB0MKZN5	TSURUHA HOLDINGS INC	12,900.00	151,745.87	206,796.55
FJB0N9WZ5	UACJ CORP	21,388.00	119,296.34	232,728.54

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FJB0NHMM7	EARTH CORP	900.00	44,296.58	31,445.30
FJB0QH444	JCU CORP	1,500.00	50,145.60	46,365.57
FJB0WHPP7	TORIDOLL HOLDINGS CORP	3,800.00	72,912.72	123,557.57
FJB0YQ5X0	WEST HOLDINGS CORP	1,900.00	66,258.93	25,202.96
FJB0YZFP6	KYORIN PHARMACEUTICAL CO LTD	2,700.00	37,465.36	27,057.59
FJB0Z6WY1	DAIWA HOUSE REIT INVESTMENT CO	342.00	280,480.26	291,783.17
FJB0ZGMK0	ALPEN CO LTD	1,300.00	35,333.81	20,729.93
FJB0ZV9X4	TOYO TANSO CO LTD	1,300.00	35,589.78	38,290.96
FJB1530B4	JAPAN HOTEL REIT INVESTMENT CO	408.00	235,912.04	246,427.18
FJB15T1R1	JAPAN EXCELLENT INC	83.00	108,815.09	81,603.41
FJB15T1S9	DAIWA SECURITIES LIVING INVEST	156.00	146,222.60	113,446.86
FJB182BB1	MITSUI FUDOSAN ACCOMMODATIONS	184.00	207,664.76	164,458.13
FJB18D6G2	JINS HOLDINGS INC	1,000.00	58,548.20	62,023.90
FJB18RC09	INFOMART CORP	16,300.00	135,484.36	36,863.59
FJB194YN5	BIC CAMERA INC	7,600.00	74,706.29	84,189.99
FJB1B0V37	DCM HOLDINGS CO LTD	7,200.00	68,571.55	78,150.11
FJB1BSCX1	MIXI INC	2,800.00	73,039.38	60,290.48
FJB1CC1X7	JAC RECRUITMENT CO LTD	4,900.00	22,277.30	35,932.56
FJB1CP134	FURUYA METAL CO LTD	1,500.00	40,893.99	28,428.75
FJB1CWJM8	NOMURA REAL ESTATE HOLDINGS IN	42,700.00	207,897.83	272,966.57
FJB1DGKS7	YAMAGUCHI FINANCIAL GROUP INC	13,600.00	82,774.58	165,988.41
FJB1DN468	NIHON M&A CENTER HOLDINGS INC	22,600.00	150,880.24	115,582.35
FJB1DRQG3	MIRAI INDUSTRY CO LTD	800.00	17,022.37	20,178.08
FJB1G1851	AOZORA BANK LTD	8,379.00	183,104.52	131,342.95
FJB1GF9P5	MORI HILLS REIT INVESTMENT COR	109.00	156,088.79	105,542.20
FJB1GVJ79	DUSKIN CO LTD	2,600.00	58,068.04	67,797.00
FJB1HHF40	KYOEI STEEL LTD	1,500.00	19,563.05	23,279.28
FJB1P1JR1	TS TECH CO LTD	4,900.00	65,468.10	61,729.01
FJB1QGV44	EGUARANTEE INC	3,300.00	56,303.32	36,556.18
FJB1TK1Y9	FUKUOKA FINANCIAL GROUP INC	13,464.00	252,207.75	404,599.17
FJB1TK202	AI HOLDINGS CORP	3,300.00	65,092.50	62,610.28
FJB1TK236	SKY PERFECT JSAT HOLDINGS INC	12,700.00	51,611.77	119,961.40
FJB1V04K7	UT GROUP CO LTD	2,700.00	72,010.94	49,983.41
FJB1XC023	OPEN UP GROUP INC	4,500.00	53,813.65	55,333.98
FJB1Y3VL6	KOSHIDAKA HOLDINGS CO LTD	4,200.00	29,146.58	39,075.06
FJB1Z8XW8	TRI CHEMICAL LABORATORIES INC	2,300.00	68,175.21	45,428.44
FJB1ZBYD2	MAEDA KOSEN CO LTD	2,800.00	40,756.13	36,875.78
FJB23PWV6	ITO EN LTD	3,100.00	39,565.62	38,056.00
FJB23QC95	GNI GROUP LTD	3,800.00	71,885.77	62,627.89
FJB23TC16	J FRONT RETAILING CO LTD	19,100.00	171,605.50	319,443.39
FJB248ZF5	NOMURA MICRO SCIENCE CO LTD	2,300.00	73,392.78	51,315.30
FJB249GF4	DOUTOR NICHIREN HOLDINGS CO LT	2,100.00	31,418.93	37,482.48
FJB24HH65	INDUSTRIAL & INFRASTRUCTURE FU	192.00	311,046.96	176,548.73
FJB291KH7	PASONA GROUP INC	1,800.00	30,192.53	26,691.94
FJB29T1W4	SHO-BOND HOLDINGS CO LTD	3,100.00	130,277.04	102,140.36
FJB2NT8S0	SEVEN BANK LTD	46,100.00	96,002.02	91,210.48
FJB2PLYM9	SMS CO LTD	5,400.00	156,672.23	57,003.75
FJB2PWSL4	MONOGATARI CORP/THE	2,500.00	50,611.36	72,282.22
FJB2Q4CL2	ISETAN MITSUKOSHI HOLDINGS LTD	25,300.00	197,461.79	468,191.73
FJB3CF1G3	WELCIA HOLDINGS CO LTD	7,300.00	127,605.97	133,459.72
FJB3CY5L7	JVCKENWOOD CORP	11,800.00	61,233.20	92,204.35
FJB3CY701	PERSOL HOLDINGS CO LTD	134,000.00	230,240.49	244,708.66
FJB3FD1T7	YAMABIKO CORP	2,200.00	24,469.38	37,941.56
FJB3FF8W8	HOSHIZAKI CORP	8,400.00	331,261.98	316,013.12
FJB3FJNX1	GREE HOLDINGS INC	5,500.00	32,986.12	16,348.99
FJB3SF9N3	TOKAI HOLDINGS CORP	5,200.00	37,527.31	36,653.69
FJB3TBRZ4	CALBEE INC	6,100.00	136,502.96	117,964.58

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FJB3V2XQ4	CREATE SD HOLDINGS CO LTD	1,900.00	52,461.43	42,712.53
FJB3WPWZ3	MITSUBISHI RESEARCH INSTITUTE	700.00	24,880.62	24,552.26
FJB3ZC076	MEGMILK SNOW BRAND CO LTD	3,200.00	54,673.69	64,158.17
FJB3ZGHJ3	RESTAR CORP	1,600.00	27,188.04	28,493.07
FJB40T3T4	SENSHU IKEDA HOLDINGS INC	17,800.00	41,186.57	78,221.89
FJB458894	NOEVIR HOLDINGS CO LTD	600.00	28,909.79	18,139.96
FJB4KGDQ5	JAPAN MATERIAL CO LTD	5,600.00	71,727.68	69,315.09
FJB4KN6D7	LIFENET INSURANCE CO	4,700.00	39,281.22	65,940.34
FJB51WP28	NIPPON LIGHT METAL HOLDINGS CO	4,940.00	77,272.61	70,244.10
FJB54LCZ0	FINANCIAL PARTNERS GROUP CO LT	5,000.00	33,426.44	80,543.04
FJB5N4QN9	POLA ORBIS HOLDINGS INC	5,700.00	66,670.69	51,544.50
FJB5W8JJ7	PARAMOUNT BED HOLDINGS CO LTD	3,200.00	58,378.60	78,653.89
FJB60DQZ5	ARE HOLDINGS INC	6,200.00	123,692.49	90,217.69
FJB60DR01	KOEI TECMO HOLDINGS CO LTD	6,700.00	83,822.75	87,331.14
FJB61BG97	PALTAC CORP	2,100.00	94,877.65	65,850.29
FJB62WZW8	ADVANCE RESIDENCE INVESTMENT C	220.00	335,292.17	247,432.02
FJB6391L9	TOMONY HOLDINGS INC	12,678.00	35,277.90	57,773.60
FJB64KR68	MIRAIT ONE CORP	6,300.00	108,177.24	123,069.36
FJB7TV4G8	TAMA HOME CO LTD	1,500.00	32,823.53	37,072.14
FJB7VKZP5	NORTH PACIFIC BANK LTD	21,100.00	41,705.97	106,725.12
FJB8B8PJ7	NIPPON PAPER INDUSTRIES CO LTD	7,600.00	77,017.28	62,679.35
FJB8BSRY8	ACTIVIA PROPERTIES INC	166.00	224,950.63	151,292.27
FJB8N6QD0	COMFORIA RESIDENTIAL REIT INC	51.00	144,846.94	112,232.11
FJB8RBZV5	GLP J-REIT	355.00	296,376.26	328,113.87
FJB92MT19	ZENKOKU HOSHO CO LTD	7,900.00	165,072.23	179,519.91
FJB97SH97	PEPTIDREAM INC	7,500.00	153,605.18	79,857.46
FJB98BC64	NIPPON PROLOGIS REIT INC	518.00	275,040.95	303,044.98
FJB99HH08	KONOIKE TRANSPORT CO LTD	2,300.00	25,502.56	51,081.69
FJBBH7G31	HOSHINO RESORTS REIT INC	49.00	139,404.74	89,350.30
FJBBQ2ZC1	NEXTAGE CO LTD	3,700.00	68,117.73	59,175.95
FJBD1JSR2	INSOURCE CO LTD	4,200.00	42,297.97	27,358.23
FJBD2BST4	KYUSHU RAILWAY CO	10,900.00	245,867.15	289,244.66
FJBD3D176	OPEN HOUSE GROUP CO LTD	5,600.00	180,121.04	290,266.43
FJBD41Y75	CHANGE HOLDINGS INC	3,600.00	83,595.17	27,813.25
FJBD57ZM7	NISHI-NIPPON FINANCIAL HOLDING	9,000.00	50,971.76	152,960.69
FJBD5ZWW6	MONEY FORWARD INC	3,500.00	199,936.73	141,886.44
FJBD87BM0	RAKUS CO LTD	13,100.00	148,132.59	120,457.72
FJBD96HP8	KOMEDA HOLDINGS CO LTD	3,600.00	66,942.25	75,810.00
FJBDC6LT1	TOKYU FUDOSAN HOLDINGS CORP	44,800.00	261,940.39	371,601.70
FJBDD1L20	LASALLE LOGIPORT REIT	144.00	225,729.97	139,919.42
FJBF0QD64	KATITAS CO LTD	4,000.00	104,174.05	75,918.34
FJBF0QWT3	JAPAN ELEVATOR SERVICE HOLDING	11,000.00	112,703.41	139,804.31
FJBF1CV15	PKSHA TECHNOLOGY INC	1,700.00	39,424.29	44,432.40
FJBF1HPT0	FOOD & LIFE COS LTD	8,700.00	311,883.04	455,780.18
FJBF41GY1	GENKY DRUGSTORES CO LTD	1,200.00	22,297.45	40,870.77
FJBF46Y04	MITSUBISHI ESTATE LOGISTICS RE	119.00	166,834.95	98,062.09
FJBFDTS8	IIDA GROUP HOLDINGS CO LTD	11,600.00	158,684.41	185,485.31
FJBFNHLQ6	OPTORUN CO LTD	2,300.00	48,335.06	25,914.61
FJBFSSCF1	AEON REIT INVESTMENT CORP	121.00	156,579.82	106,264.68
FJBFTRL62	M&A CAPITAL PARTNERS CO LTD	1,100.00	47,678.60	23,871.75
FJBFXZ9X4	CRE LOGISTICS REIT INC	50.00	83,072.30	51,494.73
FJBFYGQ40	DAISHI HOKUETSU FINANCIAL GROU	21,400.00	83,417.65	207,935.80
FJBG0GM15	MERCARI INC	9,300.00	156,947.06	143,323.96
FJBG0WNL5	SOSILA LOGISTICS REIT INC	59.00	83,778.12	47,420.52
FJBG1VQG4	MTG CO LTD	900.00	28,148.91	28,337.34
FJBGXQL42	KASUMIGASEKI CAPITAL CO LTD	1,300.00	46,646.74	84,504.18
FJBH0VTS4	MEBUKI FINANCIAL GROUP INC	64,910.00	154,084.30	415,870.53

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FJBH4TD78	K&O ENERGY GROUP INC	1,200.00	30,054.69	26,326.30
FJBHHDV38	WINGARC1ST INC	1,700.00	27,039.23	37,640.92
FJB04C41	HULIC REIT INC	99.00	144,940.31	113,623.58
FJBK6DZ4	HIROGIN HOLDINGS INC	18,700.00	105,709.23	183,093.74
FJBYYJG13	SANSAN INC	5,700.00	98,090.05	73,679.11
FJBK7C5Q2	JMDC INC	2,000.00	101,393.90	60,669.67
FJBK93ZN4	MEDLEY INC	1,900.00	78,659.28	31,326.81
FJBKGHM17	MARUHA NICHIRO CORP	3,200.00	64,990.53	74,342.01
FJBKLFVR8	FREEE KK	3,600.00	201,354.18	85,682.36
FJBKRC093	AZ-COM MARUWA HOLDINGS INC	4,600.00	55,742.17	33,296.54
FJBKSHP60	NIPPON EXPRESS HOLDINGS INC	16,500.00	290,585.88	375,505.28
FJBKW7HH2	JOYFUL HONDA CO LTD	3,900.00	48,102.42	57,436.43
FJBKY6H33	SEIBU HOLDINGS INC	16,400.00	203,407.71	594,435.42
FJBLC7411	NIPPON REIT INVESTMENT CORP	140.00	126,071.37	91,762.87
FJBLGSM60	TIMEE INC	3,700.00	41,143.53	37,003.76
FJBLGVJD2	DAIEI KANKYO CO LTD	2,800.00	40,350.20	63,418.76
FJBLGY236	CCI GROUP INC	30,000.00	78,517.03	139,756.91
FJBLGYF08	JUROKU FINANCIAL GROUP INC	2,300.00	49,058.15	85,966.75
FJBLGYFQ1	INFRONEER HOLDINGS INC	14,836.00	119,313.57	154,603.40
FJBM9WB85	SYNSPECTIVE INC	1,900.00	19,781.49	11,630.16
FJBMC9NN6	SAWAI GROUP HOLDINGS CO LTD	8,100.00	117,824.74	109,939.73
FJBMDHDB4	PHC HOLDINGS CORP	1,800.00	20,596.37	11,932.15
FJBMG5112	TRIAL HOLDINGS INC	3,100.00	71,869.73	49,348.95
FJBMH40Q0	APIER GROUP INC	5,700.00	38,378.39	59,823.27
FJBMTPP34	TRE HOLDINGS CORP	3,400.00	46,082.94	35,799.17
FJBMTVX73	SOCIONEXT INC	14,400.00	250,976.83	272,038.45
FJBMV4NR7	KYOTO FINANCIAL GROUP INC	17,500.00	201,007.82	372,786.65
FJBMYGJG6	PLUS ALPHA CONSULTING CO LTD	2,300.00	71,347.37	38,871.92
FJBN33L58	LIFEDRINK CO INC	3,600.00	37,298.67	55,455.87
FJBN7FYY0	SIMPLEX HOLDINGS INC	2,800.00	43,764.04	82,378.03
FJBNC53Q7	VISIONAL INC	1,900.00	127,121.88	145,505.63
FJBNDTKL6	COVER CORP	3,400.00	55,621.24	42,038.12
FJBNGHNG7	KOKUSAI ELECTRIC CORP	14,000.00	286,379.69	398,049.88
FJBP29PF5	AICHI FINANCIAL GROUP INC	2,400.00	39,203.88	50,783.76
FJBP29PY4	CHUGIN FINANCIAL GROUP INC	12,600.00	97,826.99	186,161.08
FJBP2QN77	ANYCOLOR INC	2,400.00	55,762.98	91,492.02
FJBP38QH1	IYOGIN HOLDINGS INC	18,300.00	91,009.16	278,245.24
FJBP38QJ7	SHIZUOKA FINANCIAL GROUP INC	33,500.00	339,690.75	460,813.53
FJBPG7MF7	INTEGRAL CORP	900.00	29,334.80	22,761.28
FJBQ5HXL0	M&A RESEARCH INSTITUTE HOLDING	2,400.00	48,117.44	21,191.05
FJBQQ1JP9	KADOKAWA CORP	6,480.00	135,067.49	158,264.95
FJBQQ1JS3	TOKYO KIRABOSHI FINANCIAL GROU	1,800.00	38,435.17	87,998.10
FJBQQD164	SKYLARK HOLDINGS CO LTD	17,900.00	254,019.44	370,762.75
FJBRJQJX3	SHIFT INC	15,200.00	159,760.97	128,652.19
FJBRPTWP2	RAKUTEN BANK LTD	7,500.00	125,180.63	419,930.91
FJBRV2GK3	GENDA INC	7,700.00	62,431.37	45,725.02
FJBRZWM75	RIGAKU HOLDINGS CORP	9,200.00	65,459.19	56,127.57
FJBKRKL1	SEKISUI HOUSE REIT INC	323.00	245,647.25	174,092.15
FJBCLKXP2	RYOYO RYOSAN HOLDINGS INC	2,260.00	41,120.10	45,678.98
FJB5N5BP7	U-NEXT HOLDINGS CO LTD	5,300.00	43,930.48	77,444.56
FJBSTJDT1	METAWATER CO LTD	1,500.00	25,220.57	30,825.74
FJBVFNJ64	KEEPER TECHNICAL LABORATORY CO	1,100.00	32,390.65	27,856.59
FJBVVQ8T1	GMO FINANCIAL HOLDINGS INC	2,700.00	21,261.38	17,898.23
FJBVQ8X2	MACNICA HOLDINGS INC	11,400.00	102,937.22	158,473.77
FJBVZ6XS5	UNITED SUPER MARKETS HOLDINGS	6,700.00	52,314.26	43,733.62
FJBW4F6F5	RS TECHNOLOGIES CO LTD	1,200.00	33,866.89	30,104.61
FJBWDNFN1	SANBIO CO LTD	4,200.00	87,775.26	70,983.51

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FJBYL7K80	MENICON CO LTD	5,300.00	179,600.78	40,803.74
FJBYP20B2	BAYCURRENT INC	10,900.00	287,610.26	642,109.86
FJBYP97J3	DEXERIALS CORP	13,400.00	95,282.76	206,555.16
FJBYPKSR7	ITOHAM YONEKYU HOLDINGS INC	1,840.00	53,395.73	70,891.42
FJBVRVCJ6	SAMTY RESIDENTIAL INVESTMENT C	25.00	28,095.02	19,433.25
FJBYSJJ48	COSMO ENERGY HOLDINGS CO LTD	8,800.00	103,195.34	213,378.46
FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	304.00	308,353.10	330,172.99
FJBYSX8TV5	KUSURI NO AOKI HOLDINGS CO LTD	3,400.00	76,947.61	92,202.99
FJBYYJ8J0	STAR ASIA INVESTMENT CORP	216.00	102,667.16	88,193.11
FJBYYZH62	BELL SYSTEM24 HOLDINGS INC	2,400.00	37,413.33	21,711.07
FJBYZ5XN2	KYUSHU FINANCIAL GROUP INC	25,310.00	85,368.65	156,108.46
FJBZWWTW8	MITSUI FUDOSAN LOGISTICS PARK	256.00	297,601.02	184,262.44
FJBZ16GD5	TAKARA LEBEN REAL ESTATE INVES	85.00	97,243.52	54,159.19
FJBZ1B0D1	MIRAI CORP	152.00	68,704.42	49,968.51
FJBZCRNM9	KH NEOCHEM CO LTD	2,500.00	56,812.35	47,195.04
FM6164475	GOLDEN AGRI-RESOURCES LTD	460,382.00	82,012.63	105,346.49
FM6180273	DFI RETAIL GROUP HOLDINGS LTD	24,600.00	45,780.02	80,196.00
FM6197921	CITY DEVELOPMENTS LTD	36,400.00	150,521.87	195,383.18
FM6241547	FOOD EMPIRE HOLDINGS LTD	13,700.00	26,125.11	26,354.33
FM6243584	SATS LTD	67,664.00	170,366.17	177,925.04
FM6243592	SIA ENGINEERING CO LTD	18,800.00	29,805.04	51,622.71
FM6287912	HONG FOK CORP LTD	56,400.00	41,444.94	34,998.45
FM6353367	UMS INTEGRATION LTD	42,100.00	34,973.04	45,391.72
FM6603738	COMFORTDELGRO CORP LTD	165,200.00	195,460.78	185,805.15
FM6609479	SINGAPORE POST LTD	114,800.00	59,651.57	37,399.94
FM6916841	UOL GROUP LTD	33,500.00	141,033.06	202,943.69
FM6927376	VENTURE CORP LTD	20,000.00	194,849.10	216,258.14
FM99VZJY3	KEPPEL DC REIT	19,964.56	0.00	2,322.90
FMB04PZ72	SUNTEC REAL ESTATE INVESTMENT	139,800.00	150,199.01	138,802.36
FMB0D6P42	MAPLETREE LOGISTICS TRUST	274,000.00	269,557.48	265,668.63
FMB0HZGR3	STARHILL GLOBAL REIT	201,470.00	84,794.90	88,295.49
FMB12RQH6	KEPPEL REIT	191,748.00	148,126.51	150,221.44
FMB17KMY3	YANLORD LAND GROUP LTD	41,300.00	37,654.53	23,706.17
FMB17NZ49	FRASERS CENTREPOINT TRUST	95,776.00	165,381.46	172,355.20
FMB192HG6	CDL HOSPITALITY TRUSTS	62,120.00	54,859.30	38,788.86
FMB1CND81	STARHUB LTD	40,400.00	36,570.94	35,411.11
FMB1G16Z0	RIVERSTONE HOLDINGS LTD	45,700.00	41,689.44	25,345.56
FMB1HL3P0	CAPITALAND CHINA TRUST	88,491.00	85,806.57	54,225.79
FMB1P31B4	KEPPEL INFRASTRUCTURE TRUST	445,366.00	174,380.01	160,638.53
FMB23DMQ8	CAPITALAND INDIA TRUST	70,900.00	68,374.43	65,994.42
FMB23WXW1	PARKWAY LIFE REAL ESTATE INVES	32,700.00	111,197.55	104,502.02
FMB2927P5	FIRST RESOURCES LTD	37,000.00	37,738.02	48,215.95
FMB4LR5Q2	MAPLETREE INDUSTRIAL TRUST	160,579.00	318,076.03	265,306.60
FMB5143W1	MAPLETREE PAN ASIA COMMERCIAL	175,800.00	159,106.35	195,000.00
FMB56ZM71	HUTCHISON PORT HOLDINGS TRUST	550,200.00	124,580.04	110,040.00
FMB58DLN4	AIMS APAC REIT	33,100.00	35,760.85	34,917.78
FMB631Q08	CENTURION CORP LTD	13,400.00	18,982.25	15,591.06
FMB657MH0	SHENG SIONG GROUP LTD	42,000.00	48,926.96	67,762.95
FMB8GM572	FAR EAST HOSPITALITY TRUST	122,898.00	52,806.94	57,673.98
FMBD3CFT8	RAFFLES MEDICAL GROUP LTD	87,745.00	78,088.36	66,700.36
FMBD6RNW6	SASSEUR REAL ESTATE INVESTMENT	24,300.00	17,115.35	12,817.25
FMBF5GLW8	NETLINK NBN TRUST	200,000.00	139,556.17	147,378.22
FMBG0RZ28	CAPITALAND ASCOTT TRUST	188,265.00	137,844.59	135,810.15
FMBKBPXB3	LENDLEASE GLOBAL COMMERCIAL RE	127,059.00	75,415.21	61,597.80
FMBNM1NQ6	OLAM GROUP LTD	88,100.00	102,280.62	67,653.58
FMBNYGMH1	DIGITAL CORE REIT MANAGEMENT P	66,500.00	52,897.31	31,587.50
FMBNZKT92	YANGZIJANG FINANCIAL HOLDING	140,100.00	76,438.58	130,406.45

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FMBNZKZY0	SEATRIUM LTD	169,500.00	225,062.10	311,600.22
FMBT9Q187	KEPPEL DC REIT	143,857.00	242,420.00	266,691.15
FMBTDY3B6	IFAST CORP LTD	11,300.00	59,558.38	77,746.66
FMBVDJZ11	ESR-REIT	46,292.00	138,212.61	100,541.11
FMBVMDVL4	STONEWEG EUROPE STAPLED TRUST	42,520.00	75,847.92	75,940.72
FMBYYFHZ5	FRASERS LOGISTICS & COMMERCIAL	216,967.00	226,088.71	159,881.05
FZ6013152	ALONY HETZ PROPERTIES & INVEST	12,224.00	158,670.64	145,274.48
FZ6060310	AURA INVESTMENTS LTD	11,906.00	23,713.03	79,109.04
FZ6068529	AZORIM-INVESTMENT DEVELOPMENT	5,714.00	22,841.29	34,956.85
FZ6089723	GAV-YAM LANDS CORP LTD	0.67	6.96	7.97
FZ6098039	BEZEQ THE ISRAELI TELECOMMUNIC	172,255.00	227,339.49	330,952.77
FZ6103938	BET SHEMESH ENGINES HOLDINGS 1	566.00	71,727.34	116,369.67
FZ6123811	FIRST INTERNATIONAL BANK OF IS	4,020.00	152,724.68	288,524.90
FZ6141243	MEITAV INVESTMENT HOUSE LTD	2,564.00	72,876.35	72,957.77
FZ6151291	SHIKUN & BINUI LTD	25,301.90	141,679.67	115,652.70
FZ6200601	CLAL INSURANCE ENTERPRISES HOL	5,509.00	112,623.43	282,996.00
FZ6219643	DELEK GROUP LTD	722.00	62,046.90	174,997.85
FZ6253436	DANEL ADIR YEOSHUA LTD	358.00	67,998.45	55,041.08
FZ6262023	DELTA GALIL LTD	1,225.00	54,482.06	64,559.56
FZ6266305	DELEK AUTOMOTIVE SYSTEMS LTD	4,259.66	42,044.30	31,462.30
FZ6267238	HILAN LTD	1,359.00	71,743.00	105,149.21
FZ6298829	ELECTRA LTD/ISRAEL	155.00	89,664.75	90,536.70
FZ6304114	STRAUSS GROUP LTD	4,130.00	114,837.07	117,030.21
FZ6304973	SUMMIT REAL ESTATE HOLDINGS LT	2,671.00	40,416.81	51,713.99
FZ6307547	ELCO LTD	731.00	43,264.85	37,661.93
FZ6320607	TOWER SEMICONDUCTOR LTD	8,710.00	276,669.34	620,655.06
FZ6328071	MAGIC SOFTWARE ENTERPRISES LTD	1,969.00	33,418.17	40,125.04
FZ6339425	FIBI HOLDINGS LTD	1,174.00	43,674.22	89,342.70
FZ6348426	FORMULA SYSTEMS 1985 LTD	916.00	83,866.02	127,771.39
FZ6374422	PARTNER COMMUNICATIONS CO LTD	11,180.00	56,962.62	107,281.97
FZ6410705	HAREL INSURANCE INVESTMENTS &	8,643.00	88,590.77	291,980.87
FZ6416983	MIVNE REAL ESTATE KD LTD	41,436.00	122,545.90	162,056.34
FZ6461492	ISRAS INVESTMENT CO LTD	84.00	19,376.12	22,427.12
FZ6509068	MIGDAL INSURANCE & FINANCIAL H	43,229.00	73,723.62	150,356.05
FZ6541749	FOX WIZEL LTD	663.00	79,700.54	70,364.10
FZ6565318	MELISRON LTD	1,736.00	127,629.40	210,201.30
FZ6577875	MENORA MIVTACHIM HOLDINGS LTD	1,594.00	34,407.72	156,818.53
FZ6585399	G CITY LTD	8,424.00	60,353.90	30,931.78
FZ6632142	EL AL ISRAEL AIRLINES	23,344.00	57,334.15	106,632.65
FZ6677352	EQUITAL LTD	2,274.23	71,922.04	100,373.16
FZ6742628	ISRAEL CANADA T.R LTD	14,037.00	59,373.80	62,164.77
FZ6747759	MATRIX IT LTD	2,542.00	64,403.72	89,645.22
FZ6767674	ENLIGHT RENEWABLE ENERGY LTD	9,344.70	200,002.35	288,247.29
FZ6860545	SHUFERSAL LTD	15,295.00	120,476.59	180,613.88
FZ6889676	ISRAEL CORP LTD	281.00	90,903.00	87,978.90
FZ6987702	ONE SOFTWARE TECHNOLOGIES LTD	3,442.00	54,566.25	84,281.33
FZB02SX89	YH DIMRI CONSTRUCTION & DEVELO	711.00	43,829.20	82,108.82
FZB0H5D36	ELECTRA REAL ESTATE LTD	2,383.00	44,718.27	36,183.22
FZB0WG732	CAMTEK LTD/ISRAEL	2,319.00	112,899.46	242,815.83
FZB0Z7M24	AIRPORT CITY LTD	4,290.00	74,711.25	79,787.38
FZB18MCB0	AMOT INVESTMENTS LTD	17,921.00	113,114.76	134,319.35
FZB1JLLZ7	AFRICA ISRAEL RESIDENCES LTD	717.00	42,219.32	56,452.76
FZB1KZR21	BIG SHOPPING CENTERS LTD	1,086.00	128,375.42	223,709.10
FZB1L3K69	PAZ RETAIL AND ENERGY LTD	723.00	88,870.21	148,561.34
FZB1NV2H1	BLUE SQUARE REAL ESTATE LTD	458.00	35,124.81	50,160.25
FZB1NYV42	REIT 1 LTD	18,201.00	97,360.76	134,985.47
FZB1S0581	OIL REFINERIES LTD	192,267.00	56,145.07	52,031.69

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FZB23WQK6	CELLCOM ISRAEL LTD	8,669.00	40,275.32	86,545.67
FZB2N78D5	MEGA OR HOLDINGS LTD	1,760.00	56,890.88	95,578.63
FZB2QF711	SELLA CAPITAL REAL ESTATE LTD	18,830.00	56,683.15	61,503.16
FZB3CR148	PRASHKOVSKY INVESTMENTS AND CO	512.00	17,796.65	20,659.79
FZB3CR163	RAMI LEVY CHAIN STORES HASHIKM	602.00	40,602.54	55,635.11
FZB469X48	ENERGIX-RENEWABLE ENERGIES LTD	21,397.00	80,043.17	92,492.56
FZB536CY1	ELECTRA CONSUMER PRODUCTS 1970	1,096.00	58,269.40	38,319.36
FZB5MTMX1	CARASSO MOTORS LTD	2,360.00	29,064.82	28,961.53
FZBDC3QV2	TAMAR PETROLEUM LTD	3,464.00	35,607.85	47,710.61
FZBF8KKX6	OPC ENERGY LTD	10,478.53	95,531.28	166,178.35
FZBFZXZ38	SAPIENS INTERNATIONAL CORP NV	3,495.00	89,213.23	150,443.17
FZBG1YKN3	FATTAL HOLDINGS 1998 LTD	546.00	61,474.98	91,482.06
FZBJ0CJC2	ISRACARD LTD	13,417.00	55,018.55	54,342.20
FZBK5HCP1	TEL AVIV STOCK EXCHANGE LTD	6,629.00	43,784.32	153,288.73
FZBK6FDL2	M YOCHANANOF & SONS LTD	350.00	23,107.99	29,188.74
FZBKPH809	TURPAZ INDUSTRIES LTD	3,349.00	50,013.88	50,222.33
FZBM9YY80	KVUTZAT ACRO LTD	2,137.00	21,804.62	30,119.18
FZBMC2Y11	RETAILORS LTD	2,705.00	76,261.21	52,527.85
FZBMTS898	OY NOFAR ENERGY LTD	2,049.00	52,373.97	65,436.51
FZBMXT7N1	NAYAX LTD	1,083.00	41,219.28	51,896.14
FZBN5SBF4	ASHTROM GROUP LTD	3,789.00	81,581.97	79,897.61
FZBN6JDH7	NEXT VISION STABILIZED SYSTEMS	5,645.00	97,026.14	256,319.06
FZBN6TZH1	ISRAS HOLDINGS LTD	365.00	0.01	41,101.86
FZBN7ZFB1	INROM CONSTRUCTION INDUSTRIES	7,266.00	45,208.98	47,948.78
FZBNKHD77	DANYA CEBUS LTD	746.00	21,808.70	27,888.91
FZBTF8CZ9	SHAPIR ENGINEERING AND INDUSTR	11,573.00	91,468.39	94,868.12
FZBV8WW61	KENON HOLDINGS LTD/SINGAPORE	2,084.00	72,000.66	93,554.47
G11448100	BITDEER TECHNOLOGIES GROUP	7,200.00	69,323.78	123,048.00
G32089107	ETORO GROUP LTD	1,100.00	49,920.75	45,397.00
L6388F110	MILLICOM INTERNATIONAL CELLULA	7,991.00	213,863.38	387,883.14
M2197Q107	CELLEBRITE DI LTD	8,400.00	99,103.94	155,652.00
M4R82T106	FIVERR INTERNATIONAL LTD	2,500.00	102,744.61	61,025.00
M5216V106	GLOBAL-E ONLINE LTD	8,600.00	270,061.50	307,536.00
M5425M103	INMODE LTD	4,500.00	126,202.54	67,050.00
M6158M104	ITURAN LOCATION AND CONTROL LT	1,263.00	36,687.99	45,114.36
M6372Q113	KORNIT DIGITAL LTD	3,700.00	110,268.57	49,950.00
M7518J104	ODDITY TECH LTD	3,100.00	138,903.07	193,130.00
M81873107	RADWARE LTD	2,711.00	66,527.16	71,814.39
M8216R109	RISKIFIED LTD	6,900.00	34,913.53	32,292.00
M84137104	SIMILARWEB LTD	3,600.00	30,181.97	33,480.00
M9T951109	ZIM INTEGRATED SHIPPING SERVIC	9,700.00	218,453.59	131,435.00
N69605108	PHARVARIS NV	1,700.00	37,242.68	42,415.00
NC2003225	DENISON MINES CORP	72,200.00	97,392.38	198,739.40
NC2005808	MORGUARD CORP	600.00	68,379.89	49,732.64
NC2060613	ATCO LTD	5,600.00	177,834.60	202,765.56
NC2077344	LAURENTIAN BANK OF CANADA	3,000.00	92,402.29	71,129.80
NC2099082	BORALEX INC	6,700.00	207,433.55	130,831.54
NC2117595	CANADIAN APARTMENT PPTYS REIT	5,700.00	159,587.04	166,731.35
NC2122355	ALTIUS MINERALS CORP	4,000.00	62,177.15	96,219.63
NC2135456	NOVAGOLD RESOURCES INC	23,700.00	167,418.40	209,508.41
NC2179256	CASCADES INC	7,469.00	88,687.01	51,747.28
NC2223351	COMPUTER MODELLING GROUP LTD	6,400.00	47,613.53	28,840.02
NC2229614	RIOCAN REIT	9,800.00	135,611.20	133,469.89
NC2246451	SEABRIDGE GOLD INC	6,300.00	109,320.84	151,998.71
NC2248804	RUSSEL METALS INC	4,000.00	106,194.55	119,821.76
NC2282233	ENGHOUSE SYSTEMS LTD	3,200.00	127,620.99	48,135.69
NC2339173	FINNING INTERNATIONAL INC	10,300.00	271,358.48	478,579.13

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NC2355732	FORAN MINING CORP	21,800.00	66,857.01	60,947.25
NC2357951	TRANSCONTINENTAL INC	5,200.00	92,792.24	73,511.57
NC2387701	ALLIED PROPERTIES REIT	5,300.00	132,387.04	79,001.01
NC2446648	IAMGOLD CORP	44,949.00	156,041.75	580,841.61
NC2506672	LASSONDE INDUSTRIES INC	300.00	41,733.35	45,685.64
NC2512407	LEON'S FURNITURE LTD	3,000.00	43,094.50	62,181.97
NC2514270	MTY FOOD GROUP INC	1,300.00	60,516.70	35,980.31
NC2516028	LINAMAR CORP	2,700.00	158,286.07	144,838.29
NC2555869	MAPLE LEAF FOODS INC	5,900.00	119,950.53	152,694.41
NC2557519	MAJOR DRILLING GROUP INTL INC	7,200.00	58,695.75	60,232.86
NC2569563	PASON SYSTEMS INC	5,200.00	39,504.32	45,145.90
NC2654415	METHANEX CORP	4,200.00	157,134.27	167,015.96
NC2659513	ONEX CORP	5,300.00	392,677.19	470,387.38
NC2699543	AECON GROUP INC	4,900.00	63,416.01	83,885.30
NC2714508	HAMMOND POWER SOLUTIONS INC	700.00	62,564.07	62,111.54
NC2715778	QUEBECOR INC	12,000.00	352,440.88	377,921.52
NC2736279	RICHELIEU HARDWARE LTD	3,600.00	119,453.75	88,460.54
NC2750205	SAVARIA CORP	6,000.00	85,603.27	86,934.02
NC2784261	SILVERCORP METALS INC	17,600.00	92,967.76	111,059.36
NC2809779	STELLA-JONES INC	3,600.00	129,805.46	205,459.25
NC2817517	SUNOPTA INC	12,000.00	139,003.56	70,202.67
NC2826948	NEW GOLD INC	62,000.00	103,331.51	444,257.58
NC2833589	FIRST MAJESTIC SILVER CORP	34,300.00	330,647.36	421,292.94
NC2869963	TRICAN WELL SERVICE LTD	20,900.00	49,174.20	92,678.60
NC2873007	TASEKO MINES LTD	26,400.00	40,553.63	111,944.80
NC2901162	NUVISTA ENERGY LTD	12,900.00	74,011.41	149,081.50
NC2901626	TRANSALTA CORP	21,900.00	210,314.93	299,208.71
NC2951092	WEST FRASER TIMBER CO LTD	4,100.00	306,632.69	278,784.68
NC2972858	WINPAK LTD	2,300.00	72,553.45	67,409.80
NC2980000	ENDEAVOUR SILVER CORP	21,700.00	86,186.17	169,994.25
NCB011202	BOARDWALK REAL ESTATE INVT	1,600.00	64,999.89	79,494.03
NCB01NXQ3	CENTERRA GOLD INC	16,300.00	115,328.76	174,667.96
NCB01R1T3	CANACCORD GENUITY GROUP INC	15,240.00	147,404.00	117,635.19
NCB05BDX2	HUDBAY MINERALS INC	31,000.00	204,851.51	469,656.46
NCB073FP3	PARAMOUNT RESOURCES LTD	6,100.00	101,353.81	98,510.13
NCB081NC6	PALADIN ENERGY LIMITED	12,782.00	60,715.50	76,431.11
NCB0B55N9	BIRCHCLIFF ENERGY LTD	21,200.00	95,496.23	87,304.87
NCB0XZXV0	ARTIS REIT	2,800.00	26,342.67	12,677.88
NCB0Y90N1	WESDOME GOLD MINES LTD	11,700.00	115,983.25	182,302.72
NCB11YBV0	CROMBIE REAL ESTATE INVT TR	2,663.00	31,944.19	28,842.47
NCB17XX00	EVERTZ TECHNOLOGIES LTD	4,100.00	46,792.13	35,360.07
NCB18P4F5	CANFOR CORPORATION NEW	3,900.00	87,153.91	34,335.92
NCB1L9R12	INTERRENT REIT	4,484.00	56,048.23	43,086.88
NCB1VJFK0	PREMIUM BRANDS HOLDINGS CORP	3,300.00	311,906.55	221,636.48
NCB296BQ2	STORAGEVAULT CANADA INC	30,300.00	153,194.09	112,585.17
NCB29VFC4	B2GOLD CORP	98,780.00	369,031.34	488,433.52
NCB3KTPS8	SUPERIOR PLUS CORP	17,300.00	169,962.11	98,100.47
NCB3NDMC8	FIRST NATIONAL FINANCIAL CORP	600.00	22,440.72	20,677.02
NCB3Q12H2	ROGERS SUGAR INC	5,700.00	26,615.89	26,095.30
NCB3SJKB4	FREEHOLD ROYALTIES LTD	10,800.00	96,302.38	106,959.90
NCB3VHDS5	EXCHANGE INCOME CORP	1,800.00	60,227.15	93,945.67
NCB44WH98	GIBSON ENERGY INC	12,300.00	224,564.15	228,691.25
NCB4MMW10	MULLEN GROUP LTD	7,500.00	81,042.32	75,032.34
NCB4VGVM8	BAYTEX ENERGY CORP	56,400.00	188,933.39	132,143.17
NCB4XF9J0	MEG ENERGY CORP	19,700.00	310,504.96	397,567.92
NCB4Y2RV1	ENERFLEX LTD	9,100.00	55,066.07	98,168.03
NCB4Y8WM2	NORTHWEST HEALTHCARE PPTYS	8,000.00	81,070.42	29,265.49

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NCB51BMR8	ALGONQUIN POWER & UTIL CORP	58,900.00	350,464.18	316,639.36
NCB575D12	PAREX RESOURCES INC	7,800.00	128,749.94	101,970.68
NCB607XS2	VERMILION ENERGY INC	12,567.00	153,209.88	98,176.86
NCB61KF86	CAPITAL POWER CORP	12,100.00	411,320.19	568,301.71
NCB64JBZ0	FIERA CAPITAL CORP	6,400.00	55,242.47	29,989.94
NCB6621M5	BIRD CONSTRUCTION INC	4,300.00	57,736.09	93,268.65
NCB6775F4	PEYTO EXPLORATION & DEV CORP	15,700.00	130,703.49	204,571.65
NCB67M8D3	ALTUS GROUP LTD	6,700.00	298,472.28	286,221.07
NCB68XHC0	NORTHLAND POWER INC	20,200.00	307,250.67	338,263.62
NCB7YC660	SANDSTORM GOLD LTD	21,900.00	169,249.13	274,182.84
NCB86RZZ0	EXTENDICARE INC	4,500.00	30,927.67	48,091.85
NCB8DG7Z7	ATHABASCA OIL CORP	38,700.00	79,386.16	185,239.33
NCB8J3TH6	TAMARACK VALLEY ENERGY LTD	39,000.00	111,150.74	169,577.40
NCB8KB137	WESTSHORE TERMINALS INVT CORP	2,400.00	37,204.45	42,949.55
NCB8L02P0	LABRADOR IRON ORE ROYALTY CORP	4,600.00	136,598.45	92,833.12
NCB987K78	NEXGEN ENERGY LTD	42,600.00	212,929.42	381,483.40
NCB9B3FG9	BRP INC	2,700.00	137,581.58	164,204.40
NCB9KF5Q1	KELT EXPLORATION LTD	14,100.00	52,032.63	69,719.71
NCBBX46Q6	CHOICE PROPERTIES REIT	10,200.00	114,455.98	107,761.97
NCBCBHZ38	BLACKBERRY LIMITED	44,200.00	213,681.55	215,694.98
NCBD2NKY1	TOREX GOLD RESOURCES INC	6,690.00	93,196.44	278,100.91
NCBD3HFC7	NFI GROUP INC	7,000.00	98,951.63	74,205.84
NCBDCG2C3	ARITZIA INC	6,600.00	215,647.98	399,301.42
NCBF01YS4	CRONOS GROUP INC	16,300.00	94,022.67	45,102.06
NCBF02Z77	ERO COPPER CORP	7,700.00	142,507.80	156,003.31
NCBF0B2F5	CANADA GOOSE HOLDINGS INC	3,800.00	157,380.03	52,327.15
NCBF0L7J0	INTERNATIONAL PETROLEUM CORP	6,600.00	66,747.71	110,142.30
NCBF1H8W8	WELL HEALTH TECHNOLOGIES CORP	14,500.00	84,176.23	53,564.75
NCBF5GNG4	JAMIESON WELLNESS INC	4,100.00	111,335.16	106,699.01
NCBF7MPL6	SSR MINING INC	15,758.00	237,795.73	384,833.15
NCBFFY855	BAUSCH HEALTH COS INC	21,200.00	149,512.37	136,518.61
NCBFNJQX8	TRISURA GROUP LTD	3,600.00	114,863.82	99,275.55
NCBFSRSC9	CT REIT	1,800.00	23,661.15	20,983.18
NCBFV4XV8	ENERGY FUELS INC	17,700.00	130,137.65	271,847.78
NCBFX2LG6	NORTH AMERN CONSTR GROUP LTD	2,000.00	36,711.05	28,417.42
NCBFY8WC9	TERRAVEST INDUSTRIES INC NEW	1,300.00	107,848.60	130,149.49
NCBGM8DW7	H&R REIT	8,559.00	87,801.28	69,202.78
NCBGMG7B2	BITFARMS LTD	41,600.00	96,563.09	117,498.92
NCBH8B735	CARDINAL ENERGY LTD	10,500.00	70,597.05	58,484.26
NCBHZJ5Y2	ELDORADO GOLD CORP	15,979.00	156,365.38	461,546.65
NCBJ171P4	TRIPLE FLAG PRECIOUS METALS	4,604.00	66,122.51	134,804.48
NCBJP26N9	ANDLAUER HEALTHCARE GROUP INC	1,519.00	49,524.23	57,609.34
NCBJXM606	CARGOJET INC	600.00	86,578.91	39,672.27
NCBK5MWP0	DOCEBO INC	1,100.00	55,848.24	30,017.97
NCBK94097	AYA GOLD & SILVER INC	10,100.00	79,099.57	116,867.90
NCBK948Q1	BSR REIT	5,000.00	81,879.49	63,281.59
NCBKDKBL7	NGEX MINERALS LTD	10,400.00	75,380.47	193,962.91
NCBKLN11	EQUINOX GOLD CORP	53,353.00	269,465.47	597,795.94
NCBKPN94	BOYD GROUP SERVICES INC	1,600.00	282,593.83	269,909.44
NCBKSL56	FIRST CAPITAL REIT	6,540.00	90,849.19	92,924.97
NCBKY8LF3	PET VALU HOLDINGS LTD	5,000.00	123,945.66	129,330.17
NCBLCW7S0	BADGER INFRASTRUCTURE	2,600.00	73,968.42	114,695.99
NCBLFHPV3	PARKLAND CORP	10,700.00	265,934.61	296,068.71
NCBLH2T08	PRECISION DRILLING CORP	1,000.00	74,922.14	56,331.75
NCBLHDDW1	HEADWATER EXPLORATION INC	17,500.00	70,088.72	94,455.22
NCBMCB523	SPROTT INC	1,600.00	65,633.90	133,011.36
NCBMD6FC0	SLATE GROCERY REIT	1,700.00	18,229.70	17,715.97

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NCBMDJZ89	ALGOMA STEEL GROUP INC	7,100.00	64,378.61	25,207.70
NCBMDM767	SKEENA RESOURCES LIMITED	5,800.00	44,614.06	106,837.72
NCBMFJ309	TELUS INTERNATIONAL CDA INC	5,800.00	50,915.85	25,886.16
NCBMGHL51	DENTALCORP HOLDINGS LTD	7,800.00	82,213.32	60,935.75
NCBMH4P97	DREAM INDUSTRIAL REIT	9,700.00	114,824.65	86,654.45
NCBMJ71W3	INTERFOR CORP	7,830.00	179,824.45	57,118.37
NCBMQ5703	SOLARIS RESOURCES INC	7,000.00	37,346.50	44,674.43
NCBMT629	DREAM UNLIMITED CORP	3,001.00	64,288.51	44,667.75
NCBMV3Y28	TOPAZ ENERGY CORP	8,900.00	139,651.59	165,219.92
NCBMY2ZT7	DEFINITY FINANCIAL CORP	7,300.00	224,938.50	375,283.17
NCBMY5XY1	CAPSTONE COPPER CORP	44,200.00	207,112.33	375,480.81
NCBMYMV18	MONTAGE GOLD CORP	17,800.00	69,735.01	86,607.73
NCBMYZ2B9	LIGHTSPEED COMMERCE INC	9,900.00	161,062.02	114,340.23
NCBMZ0WL0	MDA SPACE LTD	9,100.00	78,971.47	226,682.48
NCBMZMBC5	SOUTH BOW CORP	16,100.00	368,486.08	455,669.11
NCBN320L4	PRAIRIESKY ROYALTY LTD	17,260.00	231,057.44	320,291.22
NCBN79Z45	COLLECTIVE MINING LTD	3,500.00	38,022.84	50,837.29
NCBN7P9F3	VOYAGER DIGITAL LTD	46,900.00	127,071.43	2.36
NCBN85P68	KINAXIS INC	2,100.00	271,124.30	271,140.58
NCBND9897	DISCOVERY SILVER CORP	50,000.00	123,630.22	185,424.75
NCBNRR5G9	PROPEL HOLDINGS INC	1,900.00	50,686.13	40,119.30
NCBNW0WP2	ADVANTAGE ENERGY LTD	12,800.00	57,576.09	104,964.78
NCBNYDKC4	MEREN ENERGY INC	34,800.00	71,494.07	46,019.84
NCBP8JT77	ATS CORPORATION	6,200.00	197,575.38	162,240.91
NCBP960C4	BROOKFIELD BUSINESS CORP	2,100.00	45,293.91	70,513.15
NCBPCK377	PRIMARIS REIT	2,614.00	28,597.16	28,800.22
NCBPCR7W3	DPM METALS INC	17,200.00	177,401.37	381,356.91
NCBPJJWP1	OR ROYALTIES INC	14,407.00	234,324.91	577,563.94
NCBPLQGB1	FORTUNA MINING CORP	24,447.00	125,024.17	218,923.11
NCBPNYS86	EQB INC	2,100.00	116,115.95	140,362.23
NCBPP2FH8	ADENTRA INC	1,600.00	40,424.70	40,511.71
NCBQ0N7G8	BROOKFIELD WEALTH SOLUTIONS	1,235.00	68,097.29	84,685.46
NCBQKRCQ9	ARIS MINING CORP	12,500.00	56,733.45	122,538.45
NCBQXQY26	OCEANAGOLD CORP	17,924.00	103,204.44	382,723.90
NCBRBS351	LITHIUM AMERICAS CORP	15,700.00	119,634.82	89,704.61
NCBRF2JC2	DEFI TECHNOLOGIES INC	24,700.00	57,559.89	51,658.04
NCBRJNBV8	STRATHCONA RESOURCES LTD	3,200.00	87,960.08	82,863.30
NCBRYQ8P1	GRANITE REIT	2,100.00	128,914.25	116,711.94
NCBS5YX68	ALLIED GOLD CORP	6,366.00	51,555.67	111,270.03
NCBS84LB3	VIZSLA SILVER CORP	25,300.00	88,871.12	109,280.58
NCBS88GL8	GROUPE DYNAMITE INC	1,200.00	30,346.71	51,504.96
NCBSDHYK4	AIR CANADA	11,400.00	159,196.97	143,872.36
NCBSQLM24	BROOKFIELD INFRASTRUCTURE CORP	9,350.00	422,336.26	384,106.65
NCBSWT7K7	WESTGOLD RESOURCES LTD	71,679.60	132,898.61	209,155.66
NCBSWW126	G MINING VENTURES CORP	12,300.00	142,666.95	244,426.48
NCBTTMWQ3	SECURE WASTE INFRASTRUCTURE	14,510.00	59,530.37	206,689.81
NCBWTYXH9	SIENNA SENIOR LIVING INC	5,100.00	64,885.43	68,359.21
NCBXQKTF9	GDI INTEGRATED FAC SVCS INC	1,300.00	54,624.13	25,777.63
NCBYL7SB1	COLLIERS INTL GROUP INC	3,800.00	443,568.67	594,443.01
NCBYR11M3	GOEASY LTD	1,000.00	121,681.45	124,601.12
NCBYZ1854	KILLAM APT REAL ESTATE INVT TR	3,700.00	56,254.25	47,785.68
NCBYZ2CB4	K92 MINING INC	18,600.00	134,940.92	224,846.92
NCBYZGJ91	ORLA MINING LTD	23,600.00	112,102.39	254,589.62
NCBZ03B51	SPIN MASTER CORP	2,600.00	98,540.23	35,896.22
NCBZ22BK8	SMARTCENTRES REIT	4,100.00	84,492.47	78,823.49
NCBZ3FZR7	NORTH WEST CO INC (THE)	3,600.00	97,503.32	123,725.74
NCBZ57CN7	CES ENERGY SOLUTIONS CORP	16,000.00	39,682.69	107,977.58

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NCBZCDFX1	COGECO COMMUNICATIONS INC	1,100.00	96,395.49	50,564.90
SD4350023	ALM BRAND A/S	63,886.00	113,522.68	178,399.70
SD4501096	GN STORE NORD AS	9,687.00	221,924.16	163,767.76
SD5263571	FLSMIDTH & CO A/S	2,964.00	116,579.10	208,088.40
SD5690856	SCHOUW & CO A/S	1,532.00	157,315.08	142,039.42
SD7106356	NKT A/S	3,892.00	184,091.30	378,000.88
SDB0386J3	JYSKE BANK A/S	3,619.00	202,868.33	403,326.41
SDB06JSP8	SYDBANK AS	4,990.00	178,570.49	400,987.75
SDB0SDJB8	ZEALAND PHARMA A/S	4,839.00	332,579.58	351,225.11
SDB0Y9087	CBRAIN A/S	1,529.00	77,057.34	43,611.45
SDB1KBGS4	CHEMOMETEC A/S	1,202.00	143,013.63	118,065.73
SDB1WP651	D/S NORDEN A/S	1,683.00	61,766.52	61,144.13
SDBBL4QM9	MATAS A/S	3,876.00	69,901.94	79,316.21
SDBD9G339	AMBU A/S	12,710.00	173,830.72	185,264.13
SDBF1KD81	RINGKJOEBING LANDBOBANK A/S	2,630.00	295,700.27	610,222.26
SDBFYDWS6	NETCOMPANY GROUP A/S	2,811.00	254,076.78	106,903.66
SDBGV1V70	NTG NORDIC TRANSPORT GROUP A/S	258.00	11,754.33	7,537.59
SDBKJ9RT5	ISS A/S	10,643.00	239,429.00	337,075.24
SDBMGTJT9	H LUNDBECK A/S	21,066.00	159,877.25	151,011.47
SDBMZQSP2	GUBRA A/S	373.00	29,342.77	22,875.08
SDBNHSHK9	ALK-ABELLO A/S	13,060.00	298,672.97	428,425.89
SDBX8ZX23	ROYAL UNIBREW A/S	3,951.00	457,999.12	301,636.29
SDBYMM004	PER AARSLEFF HOLDING A/S	1,079.00	48,118.32	116,514.61
SDBYSS4Q4	DFDS A/S	1,801.00	86,236.45	27,428.34
SDBZ3CNK5	TORM PLC	3,997.00	92,647.36	82,201.24
SF4447477	HUHTAMAKI OYJ	7,025.00	315,001.12	243,338.98
SF4513617	KEMIRA OYJ	10,744.00	183,886.23	240,869.74
SF4665144	OUTOKUMPU OYJ	23,223.00	127,309.19	105,546.21
SF5071433	METSA BOARD OYJ	5,252.00	51,048.10	18,488.61
SF5479701	TIETOEVRV OYJ	6,715.00	179,965.54	121,507.93
SF5645830	MARIMEKKO OYJ	3,566.00	69,855.65	52,459.43
SF7195826	REVENIO GROUP OYJ	1,748.00	125,020.12	47,445.09
SFB07G375	NOKIAN RENKAAT OYJ	6,959.00	222,996.90	62,920.67
SFB11BQV2	YIT OYJ	10,876.00	66,494.20	38,005.63
SFB11WFP1	KONECRANES OYJ	6,340.00	259,718.59	522,954.90
SFBD3CWG8	TOKMANNI GROUP CORP	4,157.00	96,027.17	44,375.46
SFBFMNCT2	HARVIA OYJ	1,240.00	54,356.28	50,193.65
SFBFYR8L2	KOJAMO OYJ	11,785.00	244,643.64	150,244.02
SFBH6XZT9	VALMET OYJ	13,289.00	510,850.39	441,580.18
SFBHWV286	CITYCON OYJ	8,698.00	72,949.41	33,440.34
SFBL979V8	PUUILO OYJ	6,993.00	60,012.06	121,936.94
SFBP6VMQ5	KEMPOWER OYJ	1,392.00	27,196.98	23,258.23
SFBQ9D7Q7	FINNAIR OYJ	9,483.00	85,969.71	32,023.61
SFBRX9C08	MANDATUM OYJ	36,307.00	136,275.64	243,507.42
SFBT195Y3	HIAB OYJ	2,612.00	128,686.56	152,288.74
SFBT19606	KALMAR OYJ	3,754.00	120,835.63	148,737.23
SFBYZQH6	QT GROUP OYJ	1,218.00	132,662.36	65,346.31
SN4691911	LEROY SEAFOOD GROUP ASA	26,314.00	224,797.80	129,911.17
SN4790531	VEND MARKETPLACES ASA	5,799.00	124,746.10	206,206.30
SN4852836	STOREBRAND ASA	37,571.00	360,872.34	573,102.91
SN5258249	SUBSEA 7 SA	20,586.00	220,451.41	425,015.13
SN5399688	KITRON ASA	16,487.00	67,079.38	96,333.07
SN7742125	NORWEGIAN AIR SHUTTLE ASA	28,173.00	27,810.14	44,908.85
SNB00ZG04	NORDIC SEMICONDUCTOR ASA	12,157.00	263,727.40	186,172.26
SNB02R4D5	AKER ASA	1,852.00	139,361.55	145,334.24
SNB06T256	SPAREBANK 1 NORD NORGE	11,150.00	109,211.84	157,117.80
SNB086460	ODFJELL SE	218.00	2,736.02	2,683.00

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SNB0LGG78	SPAREBANK 1 SMN	14,325.00	194,459.47	278,035.19
SNB12TR10	ATEA ASA	8,868.00	172,885.30	127,805.57
SNB15GGN9	DNO ASA	17,016.00	19,853.19	26,177.67
SNB15SLC1	TGS ASA	13,564.00	174,570.28	100,460.98
SNB16MKT7	AUSTEVOLL SEAFOOD ASA	7,049.00	82,003.88	67,114.49
SNB182K93	PROTECTOR FORSIKRING ASA	4,697.00	58,202.90	231,135.82
SNB1Y1P67	GRIEG SEAFOOD ASA	458.00	5,047.98	3,043.30
SNB23D2M3	BLUENORD ASA	2,538.00	87,897.45	114,972.84
SNB40JTQ1	SPAREBANK 1 SOR-NORGE ASA	23,941.00	316,606.52	426,618.07
SNB4PKZG6	STOLT-NIELSEN LTD	2,451.00	35,976.94	84,379.17
SNB55WMQ1	WALLENUS WILHELMSEN ASA	5,189.00	25,220.30	46,128.84
SNB6632T8	BAKKAFROST P/F	3,333.00	257,374.36	152,790.62
SNB682WX6	WILH WILHELMSEN HOLDING ASA	1,327.00	52,362.53	67,295.60
SNBDX87W0	ODFJELL DRILLING LTD	8,886.00	37,712.23	69,108.78
SNBF20GN6	MPC CONTAINER SHIPS ASA	13,223.00	32,369.94	21,839.99
SNBG0T3J6	ELKEM ASA	11,927.00	44,933.82	31,437.80
SNBKBD1K9	NORBIT ASA	1,028.00	19,181.08	18,977.89
SNBLCCJ94	PARATUS ENERGY SERVICES LTD	9,107.00	39,165.19	37,239.23
SNBM99YX3	LINK MOBILITY GROUP HOLDING AS	9,413.00	30,129.26	27,971.64
SNBMCQVP1	ELOPAK ASA	13,824.00	49,805.13	63,593.34
SNBMFDP25	HOEGH AUTOLINERS ASA	5,653.00	44,061.27	60,621.68
SNBMHDM59	FRONTLINE PLC	10,540.00	109,785.39	240,846.68
SNBMTQPF2	NORCONSULT NORGE AS	6,744.00	19,917.63	32,105.27
SNBMYDHR8	CADELER A/S	20,730.00	88,282.44	105,542.70
SNBN49G24	AUTOSTORE HOLDINGS LTD	81,848.00	89,325.76	74,729.43
SNBPLXRG4	TOMRA SYSTEMS ASA	20,323.00	501,415.03	303,486.44
SNBQN1C50	AKER SOLUTIONS ASA	14,680.00	34,082.25	44,020.29
SNBQSSWW5	SCATEC ASA	8,857.00	216,358.34	87,213.64
SNBQWSKZ6	DOF GROUP ASA	8,682.00	42,102.28	85,403.43
SNBRJ2VC5	ENTRA ASA	5,533.00	105,634.91	65,989.20
SNBS55712	CMB TECH NV	12,983.00	148,875.07	122,181.61
SNBSY3S87	HAFNIA LTD	22,046.00	93,085.85	132,835.45
SNBT5GCN2	BW LPG LTD	5,821.00	49,352.03	83,250.49
SNBWVFKQ2	VEND MARKETPLACES ASA	9,277.00	174,427.19	311,842.87
SNBYYNFR2	BW OFFSHORE LTD	10,853.00	31,551.23	40,082.29
SNBZ07691	EUROPRIAS ASA	18,207.00	113,389.99	184,664.80
SNBZ12WQ4	SPAREBANK 1 OESTLANDET	5,009.00	69,327.14	94,499.20
SS4152657	BURE EQUITY AB	6,365.00	247,675.21	187,868.71
SS4407762	PEAB AB	17,563.00	203,942.79	142,855.42
SS4449137	HUFVUDSTADEN AB	6,591.00	102,402.38	88,860.17
SS4645742	NCC AB	5,617.00	103,959.91	129,120.95
SS7240376	BILLERUD AKTIEBOLAG	14,314.00	240,869.70	128,603.95
SS7371437	INTRUM AB	6,273.00	33,152.82	34,722.90
SS7591232	RAYSEARCH LABORATORIES AB	1,562.00	49,691.71	41,852.19
SS7698359	GETINGE AB	16,882.00	335,743.94	363,484.17
SSB033YF8	CLAS OHLSON AB	2,571.00	34,462.90	101,034.72
SSB06G105	INVISIO AB	2,213.00	43,538.54	74,118.83
SSB0M42T0	ELEKTA AB	23,013.00	301,106.35	116,226.04
SSB0XP0T3	CASTELLUM AB	26,266.00	421,561.44	296,868.27
SSB12PJ24	HUSQVARNA AB	21,968.00	123,078.20	117,114.71
SSB130WD9	RATOS AB	19,872.00	124,458.33	77,881.35
SSB131GJ2	CATENA AB	2,897.00	145,972.80	131,834.43
SSB1323T2	DIOS FASTIGHETER AB	9,879.00	105,587.38	68,590.31
SSB142FZ4	JM AB	2,785.00	96,541.04	41,604.29
SSB156Y18	VBG GROUP AB	1,624.00	70,970.83	54,288.16
SSB17H0S0	SSAB AB	12,480.00	68,489.61	74,653.62
SSB17H3F5	SSAB AB	49,724.00	238,700.29	288,665.77

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SSB1HP077	LINDAB INTERNATIONAL AB	5,886.00	140,260.37	124,039.64
SSB3K5QQ3	CLOETTA AB	16,182.00	48,334.14	58,361.26
SSB67JMR3	ZINZINO AB	1,040.00	22,475.39	15,480.96
SSB898BV4	XVIVO PERFUSION AB	1,374.00	56,003.03	25,302.95
SSBD4F655	PARADOX INTERACTIVE AB	3,597.00	75,467.03	66,929.11
SSBD7Y735	SAMHALLSBYGGNADSBOLAGET I NORD	83,268.00	260,245.28	45,471.55
SSBD879L1	PLEJD AB	504.00	48,631.24	49,836.79
SSBD8YX19	SDIPTTECH AB	2,064.00	96,958.84	38,119.40
SSBD96BJ4	VITEC SOFTWARE GROUP AB	2,033.00	119,778.50	71,635.20
SSBDHFV61	ACADEMEDIA AB	5,146.00	38,156.96	53,401.84
SSBDVLJ33	BILIA AB	6,323.00	125,457.14	77,313.90
SSBDVP4H9	BIOARCTIC AB	2,841.00	62,417.09	90,016.91
SSBF17YL5	ARJO AB	16,940.00	161,970.49	59,365.92
SSBF2CVV4	MIPS AB	2,139.00	165,115.06	77,553.56
SSBF2FPV4	AAK AB	14,786.00	323,230.92	384,541.96
SSBF3NMS6	BONESUPPORT HOLDING AB	4,687.00	60,904.69	145,417.55
SSBFD2NK7	NYFOSA AB	17,828.00	232,329.13	155,531.30
SSBFM6T30	FABEGE AB	12,041.00	163,379.65	101,844.91
SSBFYR3S4	BETTER COLLECTIVE A/S	1,795.00	43,747.54	22,902.47
SSBFZCSN0	VITROLIFE AB	7,897.00	295,233.10	108,902.71
SSBGSCRG2	SKISTAR AB	4,300.00	69,861.77	72,008.80
SSBH0WHG7	PLATZER FASTIGHETER HOLDING AB	2,866.00	38,023.21	21,026.25
SSBJ84HW2	TROAX GROUP AB	3,446.00	111,089.93	50,416.22
SSBJXMLF6	AVANZA BANK HOLDING AB	10,721.00	318,184.11	397,943.79
SSBKP8Q19	SINCH AB	45,862.00	93,371.27	147,605.31
SSBKPFS29	NORION BANK AB	711.00	2,443.71	5,117.94
SSBKV3Z21	ELECTROLUX PROFESSIONAL AB	26,795.00	180,688.55	172,648.56
SSBLDB2F8	WALLENSTAM AB	32,972.00	232,437.94	153,061.37
SSBLDB375	ADDNODE GROUP AB	10,380.00	114,422.46	115,883.94
SSBLN9XH4	SWECO AB	20,608.00	336,504.63	343,572.57
SSBM8H426	MILDEF GROUP AB	2,798.00	76,338.00	60,451.63
SSBM8SL23	STORSKOGEN GROUP AB	100,303.00	144,650.37	102,253.58
SSBM9S1Z1	HEXATRONIC GROUP AB	11,456.00	57,849.70	23,319.81
SSBMCP7D6	TRUECALLER AB	18,557.00	81,891.58	81,843.29
SSBMF1JN1	CREADES AB	3,723.00	41,408.45	29,767.85
SSBMFNNR9	YUBICO AB	3,161.00	69,515.15	45,540.77
SSBMFYGB8	SURGICAL SCIENCE SWEDEN AB	1,419.00	41,571.98	13,269.51
SSBMQ4ZX3	ALLEIMA AB	17,438.00	68,920.91	132,104.66
SSBMVB563	LOOMIS AB	7,462.00	232,591.45	318,629.17
SSBMVWYM0	ADDLIFE AB	13,527.00	295,163.46	255,147.72
SSBMWC784	BETSSON AB	7,513.00	72,228.45	124,057.04
SSBMXT8K8	NOLATO AB	18,352.00	96,770.76	114,930.50
SSBN2RJ97	HEMNET GROUP AB	5,780.00	107,621.64	145,527.85
SSBN4F6F1	DYNAVOS GROUP AB	6,853.00	90,652.90	83,284.38
SSBN791J9	AFRY AB	6,201.00	162,176.60	106,678.48
SSBN90DN4	MODERN TIMES GROUP MTG AB	6,496.00	84,106.19	76,113.94
SSBNBS2J1	ENGCON AB	1,625.00	11,032.61	12,820.17
SSBNDLH41	NORDNET AB PUBL	12,658.00	217,366.24	367,421.29
SSBNDWX15	SVOLDER AB	7,813.00	59,457.07	44,941.93
SSBNKCRG5	VIMIAN GROUP AB	9,981.00	53,731.26	30,223.91
SSBNNFQ35	SWEDENCARE AB	29.00	277.32	104.68
SSBNYKZJ7	NCAB GROUP AB	12,088.00	75,573.40	63,286.21
SSBP4DDM8	SYNSAM AB	9,238.00	57,817.91	56,576.62
SSBP81614	ELECTROLUX AB	14,604.00	191,748.28	79,626.28
SSBPG98P3	LOGISTEA AB	5,132.00	8,539.60	8,381.36
SSBPMQMP2	WIHLBORGS FASTIGHETER AB	26,690.00	274,569.39	261,221.52
SSBPV8VP2	INSTALCO AB	13,622.00	108,599.69	36,933.26

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SSBPX36K0	BIOGAIA AB	8,915.00	93,796.81	101,613.81
SSBQ3QQ51	INTEA FASTIGHETER AB	5,838.00	44,987.05	43,140.53
SSBQS92L3	NEW WAVE GROUP AB	8,786.00	60,676.67	102,665.72
SSBQY78Q3	INWIDO AB	4,182.00	66,098.99	79,148.12
SSBRC3MR6	SECTRA AB	13,624.00	305,254.89	452,245.36
SSBRDY8X0	KINNEVIK AB	15,736.00	184,311.22	139,874.07
SSBRJ3BP5	GRANGES AB	5,987.00	78,218.04	74,351.32
SSBRPT8W0	APOTEA AB	4,377.00	47,226.86	41,707.88
SSBS85S98	RUSTA AB	293.00	1,831.29	1,889.45
SSBSD4GW7	AQ GROUP AB	3,222.00	42,247.36	61,630.16
SSBSQXJ06	THULE GROUP AB	7,254.00	292,460.32	177,858.01
SSBSRKQC3	ASMODEE GROUP AB	14,645.00	139,937.06	187,634.64
SSBT6SSF4	NP3 FASTIGHETER AB	2,230.00	38,025.39	59,632.01
SSBTCJ265	ASKER HEALTHCARE GROUP AB	9,136.00	96,299.87	82,762.25
SSBTHW923	EMBRACER GROUP AB	9,253.00	134,180.28	102,514.87
SSBTHZ678	BUFAB AB	15,311.00	97,640.62	143,845.36
SSBTXSLB0	MYCRONIC AB	16,334.00	234,395.16	373,307.39
SSBTXYPL1	ATRIUM LJUNGBERG AB	25,232.00	117,754.00	84,950.85
SSBVFZND3	HOIST FINANCE AB	3,491.00	29,607.62	36,932.57
SSBVGH0K1	AXFOOD AB	7,953.00	215,341.06	247,001.23
SSBxBZB04	HEXPOL AB	19,962.00	235,167.17	179,136.09
SSBYQMFK7	MEDICOVER AB	7,183.00	101,260.41	197,807.25
SSBYSXJB7	DOMETIC GROUP AB	26,026.00	373,121.67	135,870.60
SSBYSXJH4	SCANDIC HOTELS GROUP AB	11,537.00	52,856.73	109,051.40
SSBYVWKN7	COREM PROPERTY GROUP AB	25,636.00	45,554.11	11,224.66
SSBYWKGQ0	CAMURUS AB	2,638.00	87,630.83	191,011.05
SSBYWR8Y7	CIBUS NORDIC REAL ESTATE AB PU	3,819.00	58,093.69	68,846.84
SSBYXPJQ5	AMBEA AB	6,226.00	55,457.34	89,963.25
SSBYXX823	STORYTEL AB	2,809.00	29,031.80	24,281.69
SSBZ04929	MUNTERS GROUP AB	8,966.00	89,413.21	106,675.68
SSBZ0CT94	PANDOX AB	9,152.00	150,248.41	175,350.65
SSBZ0Y0T3	ALIMAK GROUP AB	4,959.00	47,264.89	81,620.95
SSBZ145W6	MEDCAP AB	925.00	60,309.21	55,568.26
SSBZ1DP20	BRAVIDA HOLDING AB	22,340.00	308,165.86	217,934.42
SSBZ1N264	ATTENDO AB	4,397.00	23,744.09	32,959.62
SSBZ30KS4	BOOZT AB	3,253.00	71,515.32	33,515.40
SSBZ30ML7	HMS NETWORKS AB	3,498.00	146,258.44	153,902.93
36118L106	FUTU HOLDINGS LTD	5,700.00	763,344.54	991,287.00
81141R100	SEA LTD	35,100.00	6,336,475.92	6,273,423.00
881624209	TEVA PHARMACEUTICAL INDUSTRIES	9,800.00	197,981.00	197,960.00
999G04398	EB TEMP INV FD	2,987,698.25	2,987,698.25	2,987,698.25
99F734L5D	MSCI EAFE FUTURE (NYF)	270.00	0.00	95,073.81
AA6065582	ANZ GROUP HOLDINGS LTD	273,679.00	5,146,638.05	6,023,654.95
AA6076142	WESTPAC BANKING CORP	313,638.00	6,174,434.18	8,100,443.89
AA6086257	FORTESCUE LTD	156,410.00	1,420,426.63	1,936,382.39
AA6087289	TELSTRA GROUP LTD	353,100.00	1,106,866.00	1,127,962.06
AA6129222	ASX LTD	16,119.00	646,984.80	625,909.19
AA6144692	BHP GROUP LTD	464,761.00	11,493,482.05	13,100,105.60
AA6180415	COMPUTERSHARE LTD	48,449.00	569,063.76	1,165,256.47
AA6185497	CSL LTD	44,423.00	4,799,634.57	5,835,274.23
AA6198573	REA GROUP LTD	4,964.00	358,411.93	760,162.21
AA6200882	TRANSURBAN GROUP	286,391.00	2,352,690.70	2,619,317.77
AA6211798	COCHLEAR LTD	6,088.00	653,422.75	1,126,724.04
AA6214867	ORIGIN ENERGY LTD	159,932.00	1,122,870.80	1,324,936.66
AA6215039	COMMONWEALTH BANK OF AUSTRALIA	153,170.00	9,653,523.16	16,942,589.38
AA6220104	RIO TINTO LTD	34,184.00	2,192,776.05	2,764,644.08
AA6247305	APA GROUP	113,000.00	634,975.67	665,029.86

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AA6253980	ARISTOCRAT LEISURE LTD	51,767.00	1,132,611.41	2,400,914.38
AA6271024	INSURANCE AUSTRALIA GROUP LTD	219,996.00	877,997.01	1,195,579.26
AA6292780	PRO MEDICUS LTD	5,354.00	552,859.32	1,093,924.98
AA6533233	BLUESCOPE STEEL LTD	36,312.00	445,819.09	546,052.50
AA6585084	SUNCORP GROUP LTD	100,512.00	1,140,591.61	1,349,606.29
AA6624602	NATIONAL AUSTRALIA BANK LTD	280,717.00	6,219,926.48	8,213,895.22
AA6710344	QANTAS AIRWAYS LTD	60,657.00	275,354.74	438,988.66
AA6715749	QBE INSURANCE GROUP LTD	139,542.00	1,812,384.38	1,904,193.27
AA6717455	NORTHERN STAR RESOURCES LTD	125,412.00	962,516.24	1,972,361.74
AA6776709	SANTOS LTD	301,342.00	1,740,082.73	1,344,077.98
AA6821125	SONIC HEALTHCARE LTD	44,371.00	767,201.58	630,483.51
AA6821802	WASHINGTON H SOUL PATTINSON &	32,142.00	868,838.03	819,918.23
AA6850850	STOCKLAND	224,423.00	807,488.66	910,266.42
AA6948837	WESFARMERS LTD	104,071.00	3,607,540.28	6,346,900.54
AA6981234	WOOLWORTHS GROUP LTD	112,819.00	2,502,901.11	1,996,380.15
AA99VW542	PRIME INFRA GRP-PRIME AETD	115,920.00	1,663.69	0.00
AA99VZF93	UNIBAIL RODAMCO WESTFIELD NPV	12,560.00	352,093.67	281,259.56
AAB03FYZ5	GOODMAN GROUP	186,615.00	2,227,137.35	4,054,200.61
AAB1FJ0C0	BRAMBLES LTD	126,210.00	1,106,929.14	2,074,412.80
AAB28YTC2	MACQUARIE GROUP LTD	33,242.00	2,885,715.62	4,832,088.95
AAB3X0F98	EVOLUTION MINING LTD	162,438.00	925,378.57	1,165,912.15
AAB60QWJ9	JAMES HARDIE INDUSTRIES PLC	53,982.00	922,932.76	1,004,606.10
AAB8P4LP5	XERO LTD	15,243.00	1,398,545.17	1,591,111.97
AABF13K03	SIGMA HEALTHCARE LTD	394,733.00	787,746.70	776,979.61
AABLZH0Z7	SCENTRE GROUP	483,652.00	1,297,258.06	1,307,804.68
AABMG163	WOODSIDE ENERGY GROUP LTD	174,892.00	3,947,823.71	2,669,399.77
AABNRQW79	LOTTERY CORP LTD/THE	208,728.00	699,134.93	813,406.75
AABR858V1	SGH LTD	19,220.00	524,160.22	636,011.09
AABRTNNQ3	MEDIBANK PVT LTD	258,145.00	612,903.36	824,632.59
AABW0BGZ7	CAR GROUP LTD	35,370.00	683,242.49	862,177.17
AABWSW5D2	SOUTH32 LTD	64,264.00	116,699.24	116,699.25
AABY7QXS0	VICINITY LTD	318,749.00	656,729.65	532,352.27
AABYWROT4	COLES GROUP LTD	123,931.00	1,387,659.78	1,912,930.44
AABZ8GX82	WISETECH GLOBAL LTD	18,680.00	500,311.44	1,117,310.34
AN6152523	CONTACT ENERGY LTD	73,571.00	381,248.12	388,742.91
AN6340250	FISHER & PAYKEL HEALTHCARE COR	54,547.00	500,233.99	1,173,474.11
AN6459282	INFRATIL LTD	81,923.00	616,842.72	587,472.09
ANBKX3XG0	AUCKLAND INTERNATIONAL AIRPORT	139,701.00	485,529.34	639,205.00
ANBWF052	MERIDIAN ENERGY LTD	109,647.00	220,992.10	354,622.58
EA4651454	OMV AG	12,557.00	532,371.91	670,148.25
EA4661602	VERBUND AG	6,254.00	365,209.73	454,869.06
EA5289833	ERSTE GROUP BANK AG	28,347.00	1,338,942.50	2,771,202.72
EB4224995	LOTUS BAKERIES NV	32.00	252,546.32	301,552.00
EB4247491	D'IETEREN GROUP	1,869.00	297,150.13	349,615.14
EB4497740	KBC GROUP NV	21,165.00	1,601,751.32	2,522,947.37
EB4820305	SOFINA SA	1,438.00	233,202.42	424,102.15
EB5596995	UCB SA	11,645.00	1,101,950.99	3,215,475.63
EB7097323	GROUPE BRUXELLES LAMBERT NV	7,316.00	680,310.48	653,748.62
EBB09M9F0	ELIA GROUP SA/NV	3,841.00	406,915.57	442,968.13
EBB86S2N3	AGEAS SA/NV	13,351.00	1,643,035.57	923,989.33
EBBNHKYX8	ARGENX SE	5,623.00	1,735,746.35	4,077,855.83
EBBPSLYH4	SYENSQO SA	5,726.00	505,285.27	462,217.04
EBBTLM8Y3	SOFINA SA	1,438.00	0.00	3,210.34
EBBYHL24	ANHEUSER-BUSCH INBEV SA/NV	90,700.00	4,996,492.27	5,413,883.00
ED4031974	ADIDAS AG	15,727.00	2,543,387.39	3,315,172.97
ED4352099	FRESENIUS SE & CO KGAA	38,987.00	1,443,601.93	2,171,380.97
ED4511801	HANNOVER RUECK SE	5,580.00	818,871.63	1,682,397.90

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ED4557101	GEA GROUP AG	13,669.00	596,294.33	1,009,438.56
ED4598584	CONTINENTAL AG	9,198.00	562,462.64	606,525.32
ED4617855	DEUTSCHE POST AG	88,211.00	3,139,511.69	3,932,402.27
ED4741846	MERCK KGAA	11,976.00	1,404,574.11	1,540,158.51
ED4768963	RWE AG	58,252.00	2,987,181.76	2,588,631.50
ED4846280	SAP SE	95,537.00	10,673,324.16	25,583,136.70
ED4942907	E.ON SE	206,311.00	4,804,523.64	3,882,283.04
ED5002461	HENKEL AG & CO KGAA	10,414.00	690,533.52	772,731.82
ED5069213	BAYER AG	90,440.00	5,678,563.79	2,999,917.41
ED5076705	HENKEL AG & CO KGAA	14,907.00	1,007,101.29	1,203,330.31
ED5086571	BASF SE	81,996.00	4,539,460.16	4,084,077.27
ED5107401	BEIERSDORF AG	8,365.00	734,415.27	874,769.88
ED5120677	HEIDELBERG MATERIALS AG	12,321.00	1,176,376.30	2,773,102.87
ED5129074	FRESENIUS MEDICAL CARE AG	20,510.00	1,038,311.04	1,076,272.51
ED5231482	ALLIANZ SE	35,350.00	7,459,716.88	14,845,055.75
ED5287484	DEUTSCHE LUFTHANSA AG	51,738.00	454,328.98	438,189.81
ED5294126	MUENCHENER RUECKVERSICHERUNGS-	11,975.00	3,037,006.86	7,645,977.63
ED5334583	RHEINMETALL AG	4,204.00	2,231,755.10	9,802,834.65
ED5497166	VOLKSWAGEN AG	19,040.00	2,690,822.49	2,057,329.12
ED5529026	MERCEDES-BENZ GROUP AG	66,341.00	4,403,219.50	4,168,022.59
ED5633968	NEMETSCHKE SE	4,798.00	123,531.00	624,651.62
ED5727976	SIEMENS AG	69,552.00	13,735,045.53	18,731,049.12
ED5750358	DEUTSCHE BANK AG	169,760.00	4,733,952.68	5,974,066.60
ED5756025	BAYERISCHE MOTOREN WERKE AG	25,849.00	2,028,467.00	2,595,032.81
ED5756033	BAYERISCHE MOTOREN WERKE AG	4,772.00	340,925.83	442,680.55
ED5842353	DEUTSCHE TELEKOM AG	319,693.00	6,809,774.87	10,897,295.37
ED5843328	SARTORIUS AG	2,219.00	548,121.67	515,989.62
ED5881856	CTS EVENTIM AG & CO KGAA	5,388.00	464,469.88	527,997.06
ED5889503	INFINEON TECHNOLOGIES AG	119,909.00	2,499,307.65	4,677,650.09
ED5910606	RATIONAL AG	441.00	258,814.10	336,295.58
ED7021964	DEUTSCHE BOERSE AG	17,290.00	2,539,033.58	4,634,022.58
ED7101063	PORSCHE AUTOMOBIL HOLDING SE	15,513.00	1,053,845.74	609,719.07
EDB09DHL4	MTU AERO ENGINES AG	4,966.00	808,113.84	2,280,921.05
EDB1JB4K1	SYMRISE AG	12,374.00	964,418.04	1,076,500.88
EDB4YVF55	BRENNTAG SE	11,557.00	684,702.90	691,195.28
EDB5ZQ9D2	EVONIK INDUSTRIES AG	20,148.00	511,268.16	349,663.50
EDB8F0TD3	TALANX AG	5,542.00	357,638.36	737,141.42
EDB90LKT5	COMMERZBANK AG	70,916.00	1,696,410.54	2,673,940.97
EDB9G6L86	LEG IMMOBILIEN SE	6,369.00	612,883.49	506,638.03
EDBBJPFY6	VONOVIA SE	69,413.00	2,510,317.12	2,165,425.30
EDBD2P9X9	KNORR-BREMSE AG	6,444.00	556,959.79	604,600.25
EDBD594Y5	SIEMENS HEALTHINEERS AG	31,314.00	1,793,583.39	1,693,257.58
EDBJN59B5	DR ING HC F PORSCHE AG	9,875.00	878,944.78	478,977.00
EDBMTVQK6	SIEMENS ENERGY AG	62,284.00	2,970,191.17	7,275,923.45
EDBN0SDX8	HENSOLDT AG	5,220.00	533,871.92	676,525.05
EDBNXJZX8	QIAGEN NV	18,598.00	672,950.20	823,735.64
EDBP6VLQ6	DAIMLER TRUCK HOLDING AG	43,912.00	1,465,336.39	1,806,912.93
EDBQV0SV6	ZALANDO SE	18,700.00	1,097,452.40	571,504.73
EDBRBLFV4	COVESTRO AG	16,761.00	991,750.74	1,148,170.40
EDBYT9340	SCOUT24 SE	6,601.00	453,789.25	826,808.26
EDBZCNB45	DELIVERY HERO SE	16,047.00	1,240,621.04	460,256.04
EE5271783	ENDESA SA	31,498.00	703,400.93	1,007,046.18
EE5474007	BANKINTER SA	67,907.00	882,054.91	1,069,594.67
EE5501908	BANCO BILBAO VIZCAYA ARGENTARI	527,907.00	5,798,584.96	10,135,550.45
EE5579102	ACCIONA SA	2,133.00	342,728.69	428,322.40
EE5669358	REPSOL SA	106,902.00	1,892,415.89	1,892,312.39
EE5705947	BANCO SANTANDER SA	1,362,718.00	10,302,036.10	14,208,992.45

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EE5732529	TELEFONICA SA	333,030.00	3,556,258.44	1,720,982.48
EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	15,937.00	614,176.44	1,273,366.30
EEB1X8QN0	BANCO DE SABADELL SA	460,522.00	1,006,671.02	1,785,674.06
EEB283W91	CAIXABANK SA	358,180.00	1,638,315.57	3,765,026.98
EEB288C92	IBERDROLA SA	581,317.00	6,836,148.43	11,000,479.59
EEB3MSM24	AMADEUS IT GROUP SA	41,444.00	1,964,588.11	3,287,027.25
EEB5282K7	INTERNATIONAL CONSOLIDATED AIR	110,768.00	497,925.67	576,835.44
EEBD6FXN0	REDEIA CORP SA	41,504.00	728,530.35	801,732.77
EEBP9DL99	INDUSTRIA DE DISENO TEXTIL SA	100,099.00	2,434,301.28	5,524,438.79
EEBR57CF3	FERROVIAL SE	47,310.00	1,309,202.34	2,711,643.62
EEBTMKJR3	AENA SME SA	69,310.00	961,943.81	1,895,091.35
EEBX90C09	CELLNEX TELECOM SA	45,807.00	1,845,044.31	1,587,246.91
EEBY3DX0	GRIFOLS SA	28,308.00	468,190.88	409,952.92
EF4002129	BOUYGUES SA	17,949.00	767,309.15	808,171.67
EF4012250	AIRBUS SE	54,409.00	5,075,002.22	12,619,895.51
EF4031870	VEOLIA ENVIRONNEMENT SA	58,154.00	1,774,312.45	1,980,230.93
EF4057800	L'OREAL SA	22,027.00	5,843,154.96	9,537,415.66
EF4061414	LVMH MOET HENNESSY LOUIS VUITT	22,894.00	9,271,999.04	14,001,684.23
EF4162790	THALES SA	8,538.00	883,628.47	2,674,571.19
EF4163434	CAPGEMINI SE	15,025.00	1,802,919.74	2,181,198.03
EF4380426	PUBLICIS GROUPE SA	21,139.00	1,252,273.18	2,028,794.39
EF4572709	BOLLORE SE	66,497.00	388,472.08	376,293.22
EF4682326	PERNOD RICARD SA	18,655.00	2,394,982.63	1,831,165.47
EF4712792	RENAULT SA	18,065.00	1,014,360.65	738,677.85
EF4834109	SCHNEIDER ELECTRIC SE	50,194.00	12,433,169.93	14,013,160.92
EF5176179	ORANGE SA	171,469.00	3,251,524.93	2,782,384.60
EF5253978	HERMES INTERNATIONAL SCA	2,904.00	3,055,077.39	7,107,612.60
EF5505070	KERING SA	6,868.00	2,339,474.77	2,280,150.25
EF5641560	CARREFOUR SA	55,195.00	1,743,986.99	836,293.95
EF5671732	SANOFI SA	101,233.00	8,764,073.31	9,343,426.28
EF5852845	ACCOR SA	16,734.00	671,021.18	792,396.74
EF5946456	NOKIA OYJ	241,055.00	1,743,458.76	1,153,918.23
EF5962339	STMICROELECTRONICS NV	63,200.00	1,657,147.67	1,771,101.00
EF5966512	SOCIETE GENERALE SA	66,146.00	3,310,630.09	4,380,386.56
EF5999331	TELEPERFORMANCE SE	4,718.00	738,703.87	351,134.79
EF7062716	SODEXO SA	7,426.00	378,648.32	467,253.20
EF7088422	AXA SA	162,451.00	4,858,295.02	7,757,360.15
EF7212477	ESSILORLUXOTTICA SA	27,584.00	4,257,763.65	8,945,491.20
EF7262613	CREDIT AGRICOLE SA	97,832.00	1,642,584.65	1,922,007.47
EF7309687	BNP PARIBAS SA	93,259.00	6,195,061.75	8,473,769.20
EF7380480	CIE DE SAINT-GOBAIN SA	41,249.00	2,605,872.65	4,442,537.92
EF7582556	KLEPIERRE SA	18,608.00	654,995.58	725,023.50
EF7742465	GECINA SA	3,592.00	457,776.54	360,017.18
EF7745633	COVIVIO SA/FRANCE	5,251.00	397,518.19	352,919.71
EFB058TZ0	SAFRAN SA	32,976.00	3,906,948.66	11,627,914.68
EFB0C2CQ3	ENGIE SA	167,908.00	4,103,850.73	3,601,563.63
EFB0DJ8Q0	ALSTOM SA	29,462.00	845,578.67	765,746.84
EFB0R7JF3	IPSEN SA	3,374.00	158,980.96	450,361.52
EFB0Z5YZ7	ARKEMA SA	5,009.00	370,088.22	315,466.82
EFB11ZRK7	LEGRAND SA	24,094.00	1,931,841.48	3,980,449.27
EFB13X011	EIFPAGE SA	6,429.00	626,154.24	821,127.95
EFB15C551	TOTALENERGIES SE	188,004.00	9,723,787.12	11,427,400.13
EFB164FY4	AEROPORTS DE PARIS SA	2,984.00	355,709.26	393,746.26
EFB1VP0K5	REXEL SA	19,272.00	500,145.26	630,425.66
EFB1XH021	VINCI SA	45,357.00	3,760,037.24	6,286,083.33
EFB1Y9TB7	DANONE SA	59,412.00	3,812,738.21	5,177,042.86
EFB1YXBJ6	AIR LIQUIDE SA	52,981.00	6,183,364.83	11,010,008.10

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EFB28DTJ8	BUREAU VERITAS SA	31,781.00	761,234.50	994,808.86
EFB292JQ6	GETLINK SE	26,254.00	361,951.04	483,086.73
EFB62G1B5	EDENRED SE	19,126.00	660,827.81	453,955.61
EFBF0LBX7	BIOMERIEUX	3,716.00	335,919.68	496,884.94
EFBF2PQ02	UNIBAIL-RODAMCO-WESTFIELD	11,326.00	1,531,101.38	1,190,271.99
EFBG0SC19	FDJ UNITED	8,780.00	312,444.57	294,020.25
EFBM8H5Y8	DASSAULT SYSTEMES SE	62,061.00	1,569,366.74	2,078,996.95
EFBMD8F96	STELLANTIS NV	181,650.00	2,264,759.05	1,679,976.40
EFBMT9L17	DASSAULT AVIATION SA	1,674.00	218,259.68	559,793.97
EFBNBNSG3	EURONEXT NV	7,282.00	758,974.09	1,090,078.99
EFBNDPYV6	EUROFINS SCIENTIFIC SE	11,106.00	643,064.72	806,201.20
EFBPBPJ08	CIE GENERALE DES ETABLISSEMENT	61,847.00	1,702,657.06	2,219,348.67
EFBYZ2QP1	SARTORIUS STEDIM BIOTECH	2,458.00	545,728.76	496,906.21
EFBYZR017	AMUNDI SA	5,522.00	416,080.74	437,314.79
EI4056715	GENERALI	78,436.00	2,036,672.46	3,079,142.44
EI4076838	INTESA SANPAOLO SPA	1,305,138.00	4,730,964.58	8,609,277.56
EI4116097	BPER BANCA SPA	135,470.00	1,102,571.76	1,501,996.53
EI7144567	ENEL SPA	745,680.00	5,063,731.95	7,067,219.48
EI7145051	ENI SPA	188,102.00	3,353,154.95	3,285,681.09
EI7251479	SNAM SPA	187,741.00	983,035.54	1,129,008.67
EI7634393	TELECOM ITALIA SPA/MILANO	916,765.00	1,549,781.80	479,676.65
EI99V9QA5	AMCO - ASSET MANAGEMENT CO SPA	1,107.00	0.00	0.00
EIB01BN53	TERNA - RETE ELETTRICA NAZIONA	130,631.00	840,786.88	1,325,858.93
EIB07DRZ3	RECORDATI INDUSTRIA CHIMICA E	10,164.00	144,662.25	617,437.59
EIB0DJNG9	LEONARDO SPA	37,321.00	861,457.57	2,368,894.49
EIB1W4V62	PRYSMIAN SPA	25,948.00	1,031,644.23	2,566,555.60
EIB7SF139	UNIPOL ASSICURAZIONI SPA	34,243.00	460,836.97	734,700.69
EIBD6G500	FERRARI NV	11,565.00	1,970,041.50	5,593,180.95
EIBGLP233	MONCLER SPA	21,706.00	877,439.18	1,271,911.91
EIBJ1F884	NEXI SPA	37,308.00	554,434.70	211,118.51
EIBK93RS5	BANCA MONTE DEI PASCHI DI SIEN	180,475.00	1,710,286.12	1,598,918.26
EIBMHVLR8	TENARIS SA	35,229.00	457,114.77	628,776.00
EIBMQ5W10	DAVIDE CAMPARI-MILANO NV	57,959.00	426,132.39	365,706.80
EIBNGN9Z1	FINECOBANK BANCA FINECO SPA	56,833.00	733,141.21	1,229,063.36
EIBRKX811	BIO ON SPA	700.00	44,466.37	0.00
EIBVN1QW1	TELECOM ITALIA SPA/MILANO	916,765.00	0.00	15.08
EIBYMD5K9	BANCO BPM SPA	105,206.00	723,282.48	1,573,026.96
EIBYMXPS6	UNICREDIT SPA	128,421.00	4,176,647.79	9,728,179.70
EIBYWP844	BANCA MEDIOLANUM SPA	17,200.00	286,012.58	344,580.50
EIBYYN706	POSTE ITALIANE SPA	42,643.00	492,732.20	1,011,630.55
EIBZ0P4R9	INFRASTRUTTURE WIRELESS ITALIA	21,315.00	165,383.27	250,701.70
EN5165290	ASM INTERNATIONAL NV	4,319.00	900,233.98	2,592,220.61
EN5228650	RANDSTAD NV	8,862.00	412,768.68	376,632.78
EN5671511	WOLTERS KLUWER NV	21,957.00	1,391,385.98	2,996,609.02
EN5956078	KONINKLIJKE KPN NV	359,712.00	1,541,609.31	1,727,417.95
EN5986620	KONINKLIJKE PHILIPS NV	71,168.00	1,918,168.14	1,926,660.10
EN7792554	HEINEKEN NV	26,588.00	2,016,631.48	2,075,020.58
ENB0CCH48	HEINEKEN HOLDING NV	12,145.00	805,674.98	832,676.38
ENB929F49	ASML HOLDING NV	36,024.00	14,220,410.16	35,051,982.42
ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	83,495.00	1,938,794.92	3,379,773.23
ENBD4D946	COCA-COLA EUROPACIFIC PARTNERS	13,241.00	552,598.43	1,199,535.29
ENBD9PNF3	ASR NEDERLAND NV	14,637.00	710,201.99	993,727.89
ENBG0SCK0	BE SEMICONDUCTOR INDUSTRIES NV	6,633.00	763,902.05	988,640.36
ENBJ2KSG1	AKZO NOBEL NV	15,897.00	1,233,905.44	1,131,945.89
ENBJDS7L4	PROSUS NV	119,906.00	4,783,312.40	8,444,919.63
ENBMC4ZZ9	JDE PEET'S NV	14,668.00	471,576.98	537,728.88
ENBMJ1821	EXOR NV	10,488.00	700,316.11	1,025,306.88

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ENBN4N9C4	INPOST SA	17,341.00	310,833.95	212,925.80
ENBNCBD44	IMCD NV	4,691.00	900,250.56	485,049.40
ENBNG8PQ5	NN GROUP NV	24,880.00	1,061,644.25	1,751,116.60
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	101,316.00	2,895,537.63	2,923,777.13
ENBPCPSD2	DSM-FIRMENICH AG	17,240.00	1,677,595.59	1,469,037.64
ENBPH0Y29	AEGON LTD	114,321.00	950,262.42	917,723.26
ENBRX9801	CVC CAPITAL PARTNERS PLC	18,730.00	440,135.13	326,154.86
ENBYPBS65	ARCELORMITTAL SA	43,424.00	1,807,539.61	1,560,289.46
ENBYQP139	ABN AMRO BANK NV	53,941.00	1,315,971.58	1,727,123.39
ENBZ1HM46	ADYEN NV	2,317.00	3,556,965.32	3,716,178.38
ENBZ57394	ING GROEP NV	276,993.00	3,752,425.69	7,184,679.06
EP4103594	EDP SA	291,158.00	1,331,360.75	1,381,100.70
EPB1FW752	GALP ENERGIA SGPS SA	35,575.00	452,062.67	672,990.06
EPB1Y1SQ0	JERONIMO MARTINS SGPS SA	25,781.00	458,099.28	627,058.37
EPB39GNW3	EDP RENOVAVEIS SA	25,339.00	556,074.44	333,461.24
EPBZCNN37	BANCO COMERCIAL PORTUGUES SA	683,063.00	592,603.36	604,517.58
ES5476928	BARRY CALLEBAUT AG	336.00	444,289.28	460,302.90
ES5533975	SWISSCOM AG	2,355.00	1,148,370.21	1,709,310.00
ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	87.00	710,820.57	1,329,629.86
ES5962307	CHOCOLADEFABRIKEN LINDT & SPRU	10.00	689,908.99	1,503,173.51
ES5980614	GIVAUDAN SA	849.00	2,041,078.72	3,448,712.37
ES5983816	ZURICH INSURANCE GROUP AG	13,408.00	5,102,849.38	9,548,133.98
ES7103066	NOVARTIS AG	173,964.00	12,256,768.13	21,890,624.87
ES7108891	ABB LTD	143,562.00	4,592,783.37	10,342,454.40
ES7108917	ROCHE HOLDING AG	2,697.00	958,840.80	922,671.28
ES7110384	ROCHE HOLDING AG	64,290.00	16,210,237.14	21,000,403.44
ES7110756	HOLCIM AG	46,878.00	1,771,627.90	3,967,529.09
ES7123874	NESTLE SA	235,764.00	18,085,159.91	21,651,826.15
ES7124591	BALOISE HOLDING AG	3,514.00	524,083.05	867,403.51
ES7156031	SONOVA HOLDING AG	4,706.00	939,178.07	1,281,115.57
ES7184728	SWATCH GROUP AG/THE	2,467.00	683,244.16	463,386.10
ES7333374	LONZA GROUP AG	6,451.00	2,354,127.42	4,274,451.33
ES7437803	SWISS LIFE HOLDING AG	2,627.00	1,209,801.38	2,824,937.10
ES7635612	EMS-CHEMIE HOLDING AG	549.00	165,732.34	388,126.06
ESB083BH9	SWISS PRIME SITE AG	7,271.00	648,348.05	1,017,108.40
ESB0R80X4	AVOLTA AG	7,574.00	344,830.21	409,899.38
ESB119QG7	PARTNERS GROUP HOLDING AG	2,090.00	1,806,253.41	2,714,780.37
ESB11TCY9	SCHINDLER HOLDING AG	3,776.00	669,434.65	1,429,436.56
ESB11WWH7	SCHINDLER HOLDING AG	2,023.00	309,916.44	728,447.81
ESB142S69	KUEHNE + NAGEL INTERNATIONAL A	4,162.00	705,189.61	774,964.24
ESB18ZRK2	LOGITECH INTERNATIONAL SA	14,089.00	720,850.70	1,536,659.86
ESB1WGG94	GEBERIT AG	3,128.00	1,328,884.00	2,347,818.26
ESB4R2R51	JULIUS BAER GROUP LTD	19,130.00	957,679.19	1,321,416.20
ESB545MG7	SWISS RE AG	27,422.00	2,518,293.09	5,068,063.97
ESB76D417	BKW AG	1,857.00	274,143.56	396,536.54
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	49,252.00	5,152,232.34	9,384,281.03
ESBD5GN66	SIG GROUP AG	27,048.00	634,939.88	278,927.72
ESBF2DSG4	SIKA AG	14,029.00	2,375,555.49	3,122,649.28
ESBJT1GR2	ALCON AG	45,953.00	2,511,378.74	3,422,578.75
ESBK6QWF7	HELVETIA HOLDING AG	3,735.00	601,223.11	913,975.37
ESBLPLD33	SANDOZ GROUP AG	38,555.00	837,610.74	2,285,727.83
ESBMBQHZ0	SGS SA	15,333.00	1,381,673.32	1,589,475.07
ESBMFY8R7	BANQUE CANTONALE VAUDOISE	2,859.00	285,256.07	337,409.79
ESBP0QDP1	BELIMO HOLDING AG	919.00	1,015,165.32	960,407.84
ESBQ7ZV07	STRAUMANN HOLDING AG	10,388.00	812,934.68	1,108,453.72
ESBRC2T70	GALDERMA GROUP AG	12,080.00	1,463,402.98	2,099,747.38
ESBRJL171	UBS GROUP AG	290,698.00	6,763,934.80	11,877,825.65

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ESBVBMC2	AMRIZE LTD	47,066.00	1,490,884.37	2,270,927.85
ESBYZWMR7	VAT GROUP AG	2,297.00	1,076,794.35	907,656.38
EX0045610	ANTOFAGASTA PLC	36,611.00	730,864.70	1,355,900.74
EX0053671	ASHTAD GROUP PLC	39,308.00	1,222,519.31	2,627,398.31
EX0081185	BARRATT REDROW PLC	117,531.00	596,574.30	616,923.60
EX0237407	DIAGEO PLC	204,289.00	5,872,251.13	4,883,052.30
EX0242498	DCC PLC	8,711.00	520,550.42	559,621.21
EX0263494	BAE SYSTEMS PLC	276,132.00	2,902,563.89	7,654,182.30
EX0405202	HALMA PLC	35,152.00	698,852.84	1,632,656.61
EX0408289	STANDARD CHARTERED PLC	181,667.00	2,829,199.07	3,510,790.85
EX0540529	HSBC HOLDINGS PLC	1,596,026.00	14,882,334.91	22,453,392.53
EX0560394	LEGAL & GENERAL GROUP PLC	528,756.00	1,429,762.70	1,694,173.88
EX0673122	ASSOCIATED BRITISH FOODS PLC	28,633.00	616,471.23	790,602.58
EX0677602	PEARSON PLC	60,760.00	815,877.91	864,197.45
EX0709959	PRUDENTIAL PLC	237,471.00	3,099,091.77	3,328,028.42
EX0718877	RIO TINTO PLC	103,486.00	5,850,451.37	6,809,168.59
EX0790876	SSE PLC	99,306.00	2,028,159.57	2,328,223.58
EX0798051	BP PLC	1,453,316.00	9,684,473.07	8,329,912.28
EX0870611	LLOYDS BANKING GROUP PLC	5,493,991.00	6,572,318.56	6,199,566.41
EX0922321	SMITH & NEPHEW PLC	77,205.00	1,013,655.33	1,390,160.47
EX0989528	ASTRAZENECA PLC	141,895.00	13,919,719.65	21,360,543.39
EX3091355	BT GROUP PLC	523,285.00	1,779,534.08	1,346,599.06
EX3127480	MARKS & SPENCER GROUP PLC	188,101.00	885,909.17	923,026.90
EX3134866	BARCLAYS PLC	1,296,796.00	5,683,235.42	6,627,100.90
EX3163832	INTERTEK GROUP PLC	13,761.00	633,240.70	874,785.74
EX3208983	NEXT PLC	10,342.00	677,769.26	1,722,961.04
EX3319525	KINGFISHER PLC	154,586.00	564,543.49	642,439.90
EX8665922	WHITBREAD NON CUM PREF SHS B	60,753.00	110,768.48	0.00
EX8876586	STAGECOACH DEFERRED SHARES	164,790.00	205,605.76	0.00
EX8886205	KELDA GROUP DEFERRED SHARES	65,548.00	0.00	0.00
EXB019KW9	J SAINSBURY PLC	187,397.00	868,491.60	842,625.93
EXB02J636	ADMIRAL GROUP PLC	25,105.00	701,881.94	1,132,895.76
EXB033F22	CENTRICA PLC	491,777.00	787,932.92	1,102,983.27
EXB0744B8	BUNZL PLC	28,197.00	623,682.33	890,546.56
EXB082RF7	RENTOKIL INITIAL PLC	234,971.00	969,462.60	1,188,767.05
EXB0LCW07	HIKMA PHARMACEUTICALS PLC	20,055.00	417,578.09	458,443.76
EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	43,619.00	3,544,597.86	5,000,772.23
EXB10RZP7	UNILEVER PLC	224,475.00	8,066,306.10	13,296,776.63
EXB19NLV9	EXPERIAN PLC	84,406.00	2,046,966.84	4,229,367.31
EXB1FH8J7	SEVERN TRENT PLC	26,881.00	783,566.50	936,559.58
EXB1KJJ48	WHITBREAD PLC	15,042.00	443,398.81	652,059.42
EXB1WY232	SMITHS GROUP PLC	30,879.00	652,824.82	977,746.48
EXB1YW440	3I GROUP PLC	89,358.00	1,495,788.51	4,918,993.70
EXB24CGK6	RECKITT BENCKISER GROUP PLC	62,363.00	3,960,063.21	4,800,614.87
EXB2B0DG6	RELX PLC	168,201.00	2,632,118.30	8,054,492.01
EXB2QPKJ1	FRESNILLO PLC	18,165.00	428,496.03	577,129.30
EXB39J2M5	UNITED UTILITIES GROUP PLC	67,214.00	889,320.02	1,037,431.71
EXB4T3BW4	GLENORE PLC	931,186.00	4,788,770.67	4,282,328.87
EXB5VQMV7	ENTAIN PLC	57,201.00	780,102.47	672,885.83
EXB5ZN1N1	SEGRO PLC	109,579.00	1,108,986.52	966,850.86
EXB63H842	ROLLS-ROYCE HOLDINGS PLC	773,648.00	2,816,716.91	12,394,131.08
EXB7FC079	NMC HEALTH PLC	20,025.00	739,057.75	0.00
EXB8C3BL7	SAGE GROUP PLC/THE	87,953.00	601,723.30	1,302,473.99
EXB8KF9B6	WPP PLC	95,459.00	1,089,947.05	472,665.95
EXB9895B6	COCA-COLA HBC AG	21,008.00	562,295.75	991,001.98
EXBD6K458	COMPASS GROUP PLC	155,768.00	2,532,245.75	5,303,380.52
EXBDR05C3	NATIONAL GRID PLC	449,529.00	5,052,266.55	6,460,279.60

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EXBGXQNP3	PHOENIX GROUP HOLDINGS PLC	76,995.00	638,363.22	667,016.83
EXBH4HKS0	VODAFONE GROUP PLC	1,746,297.00	5,253,805.40	2,025,580.54
EXBHJYC07	INTERCONTINENTAL HOTELS GROUP	13,593.00	715,486.01	1,642,203.97
EXBKFB1C0	M&G PLC	194,699.00	448,653.39	663,147.23
EXBL9YR78	WISE PLC	62,306.00	510,567.64	868,152.33
EXBLGZ985	TESCO PLC	603,553.00	3,385,546.12	3,619,835.53
EXBM8PJY6	NATWEST GROUP PLC	743,297.00	7,624,149.80	5,219,461.26
EXBM8Q5M5	JD SPORTS FASHION PLC	224,151.00	330,183.62	287,580.41
EXBMJ6DW6	INFORMA PLC	122,725.00	993,291.40	1,516,045.24
EXBMWC6P1	MONDI PLC	34,902.00	550,716.43	481,145.01
EXBMX86B0	HALEON PLC	825,887.00	3,513,873.53	3,695,790.65
EXBN7SWP3	GSK PLC	374,360.00	9,473,179.16	7,935,198.95
EXBNGDN84	MELROSE INDUSTRIES PLC	118,781.00	798,882.04	973,525.52
EXBP6MXD8	SHELL PLC	539,241.00	15,166,054.75	19,212,351.35
EXBP9LHF0	SCHRODERS PLC	55,448.00	280,173.18	280,672.23
EXBPQY8M8	AVIVA PLC	281,656.00	2,749,180.52	2,600,412.26
EXBTK05J0	ANGLO AMERICAN PLC	90,624.00	3,732,392.93	3,397,771.30
EXBVK5216	BARRICK MINING CORP	139,119.00	1,610,227.32	4,583,934.60
EXBVYVFW2	AUTO TRADER GROUP PLC	78,358.00	555,778.64	831,467.91
EXBWFGQN2	SPIRAX GROUP PLC	6,461.00	524,413.73	592,776.96
EXBWSW5C0	SOUTH32 LTD	358,961.00	585,514.22	649,489.67
EXBYW0PQ8	LAND SECURITIES GROUP PLC	63,412.00	784,328.57	496,844.12
EZ4491237	KINGSPAN GROUP PLC	14,389.00	750,394.77	1,197,020.91
EZ4519573	KERRY GROUP PLC	15,193.00	1,136,568.41	1,370,123.73
EZBD1RP68	BANK OF IRELAND GROUP PLC	89,303.00	821,308.70	1,470,608.32
EZBF0L353	AIB GROUP PLC	197,564.00	944,843.05	1,790,942.36
EZBYTBXV3	RYANAIR HOLDINGS PLC	78,308.00	2,123,210.35	2,272,693.93
FH6097015	CLP HOLDINGS LTD	152,680.00	1,239,517.27	1,264,745.51
FH6267352	HONG KONG EXCHANGES & CLEARING	110,513.00	3,767,530.03	6,278,179.26
FH6290057	MTR CORP LTD	131,562.00	529,209.25	446,070.32
FH6408378	HANG SENG BANK LTD	70,139.00	1,133,625.00	1,068,257.61
FH6420530	HENDERSON LAND DEVELOPMENT CO	134,808.00	490,029.45	475,442.33
FH6435322	POWER ASSETS HOLDINGS LTD	121,720.00	701,311.23	770,958.00
FH6435579	WHARF HOLDINGS LTD/THE	92,000.00	239,427.47	263,215.26
FH6436551	HONG KONG & CHINA GAS CO LTD	1,047,036.00	1,044,551.16	909,717.15
FH6465873	GALAXY ENTERTAINMENT GROUP LTD	186,000.00	834,530.68	1,025,098.96
FH6536111	BOC HONG KONG HOLDINGS LTD	342,500.00	1,032,829.78	1,608,522.70
FH6810425	SINO LAND CO LTD	276,967.00	445,780.46	350,640.71
FH6859927	SUN HUNG KAI PROPERTIES LTD	134,300.00	1,762,425.09	1,608,755.33
FH6867748	SWIRE PACIFIC LTD	33,787.00	347,835.96	286,393.07
FH99V83L9	BRIGHTOIL PETROLEUM HOLDINGS	914,000.00	17,684.50	0.00
FHB0190C9	TECHTRONIC INDUSTRIES CO LTD	135,500.00	1,057,868.31	1,733,718.70
FHB0PB4M2	LINK REIT	241,578.00	1,238,003.57	1,241,982.42
FHB4TX8S5	AIA GROUP LTD	974,000.00	6,758,921.06	9,345,162.18
FHB4TXDZ3	HKT TRUST & HKT LTD	413,100.00	499,891.85	611,653.90
FHB5B23W5	SANDS CHINA LTD	229,200.00	486,801.50	639,252.48
FHB61X7R3	SITC INTERNATIONAL HOLDINGS CO	111,000.00	472,767.63	427,427.89
FHBF0GWS1	WHARF REAL ESTATE INVESTMENT C	148,542.00	776,363.35	439,111.87
FHBLHKKZ0	WH GROUP LTD	780,795.00	628,996.55	845,985.02
FHBW9P811	CK HUTCHISON HOLDINGS LTD	248,394.00	1,811,555.14	1,636,187.40
FHBYVS6J9	CK INFRASTRUCTURE HOLDINGS LTD	55,000.00	287,506.24	361,228.21
FHBYZQ071	CK ASSET HOLDINGS LTD	180,065.00	943,500.41	872,969.49
FJ6010709	AISIN CORP	41,500.00	435,702.09	719,368.89
FJ6010907	AJINOMOTO CO INC	83,400.00	979,397.00	2,397,781.64
FJ6014909	ANA HOLDINGS INC	12,200.00	294,042.79	236,342.20
FJ6042603	ZENSHO HOLDINGS CO LTD	8,800.00	416,875.34	576,318.48
FJ6054400	ASAHI GROUP HOLDINGS LTD	133,700.00	1,289,181.57	1,607,369.31

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FJ6054608	ASAHI KASEI CORP	107,000.00	786,068.88	843,697.69
FJ6055209	AGC INC	16,600.00	748,264.88	542,336.70
FJ6057379	ASICS CORP	64,500.00	1,010,398.23	1,691,058.58
FJ6084845	LY CORP	245,000.00	1,083,832.29	789,819.51
FJ6125283	TREND MICRO INC/JAPAN	10,400.00	468,620.10	570,403.19
FJ6125630	NTT DATA GROUP CORP	800.00	21,614.08	21,667.74
FJ6132107	BRIDGESTONE CORP	52,600.00	1,608,043.40	2,439,007.22
FJ6136744	OBIC CO LTD	27,200.00	438,083.83	949,241.92
FJ6141686	ORACLE CORP JAPAN	3,300.00	219,383.84	337,407.30
FJ6172327	CANON INC	79,900.00	2,514,604.23	2,346,387.79
FJ6173697	CAPCOM CO LTD	28,500.00	79,346.49	776,351.65
FJ6183555	CENTRAL JAPAN RAILWAY CO	71,300.00	1,649,875.56	2,048,453.69
FJ6190568	CHIBA BANK LTD/THE	48,600.00	311,321.39	511,552.94
FJ6195609	CHUBU ELECTRIC POWER CO INC	63,800.00	1,064,335.45	889,273.07
FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	61,899.00	1,202,731.10	2,702,540.75
FJ6229598	RAKUTEN GROUP INC	141,500.00	1,059,453.95	919,699.65
FJ6248994	KDDI CORP	288,400.00	3,229,346.82	4,609,595.85
FJ6250024	DAIFUKU CO LTD	27,300.00	352,918.83	876,757.24
FJ6250503	DAITO TRUST CONSTRUCTION CO LT	30,000.00	408,109.69	659,173.20
FJ6250727	DAIKIN INDUSTRIES LTD	24,300.00	2,499,057.23	2,810,332.65
FJ6250909	DAI NIPPON PRINTING CO LTD	33,800.00	447,890.64	575,711.11
FJ6251022	SCREEN HOLDINGS CO LTD	7,100.00	888,840.08	647,093.44
FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	49,900.00	1,064,313.54	1,797,528.43
FJ6251444	DAIWA SECURITIES GROUP INC	124,352.00	790,882.42	1,012,514.96
FJ6267051	OTSUKA CORP	19,400.00	259,014.42	405,641.72
FJ6268976	MITSUBISHI HC CAPITAL INC	82,860.00	438,400.17	685,894.60
FJ6269867	PAN PACIFIC INTERNATIONAL HOLD	163,000.00	321,667.08	1,076,107.87
FJ6270949	DISCO CORP	8,500.00	785,935.76	2,676,879.70
FJ6298544	EAST JAPAN RAILWAY CO	89,000.00	1,968,671.99	2,181,534.91
FJ6307204	EISAI CO LTD	23,400.00	1,016,131.19	788,265.52
FJ6309465	SBI HOLDINGS INC	26,150.00	740,228.58	1,139,597.05
FJ6332434	FAST RETAILING CO LTD	17,500.00	2,813,108.19	5,337,034.62
FJ6335171	MITSUBISHI UFJ FINANCIAL GROUP	1,049,243.00	8,433,001.33	17,008,413.90
FJ6356367	FUJI ELECTRIC CO LTD	11,500.00	397,149.63	774,323.69
FJ6356409	SUBARU CORP	54,600.00	727,553.96	1,120,208.49
FJ6356524	FUJIFILM HOLDINGS CORP	103,100.00	1,666,644.83	2,569,733.42
FJ6356706	FUJIKURA LTD	23,200.00	1,037,848.46	2,270,751.82
FJ6356938	FANUC CORP	86,000.00	2,354,351.80	2,481,849.75
FJ6356946	FUJITSU LTD	161,800.00	2,009,812.16	3,816,983.24
FJ6390929	NOMURA RESEARCH INSTITUTE LTD	35,050.00	670,666.96	1,346,369.90
FJ6396801	NIPPON BUILDING FUND INC	818.00	790,035.81	772,664.75
FJ6408663	HANKYU HANSHIN HOLDINGS INC	20,400.00	544,577.91	602,807.29
FJ6416328	HIKARI TSUSHIN INC	1,600.00	239,101.08	447,222.10
FJ6421559	RESONA HOLDINGS INC	191,684.00	1,346,896.90	1,960,515.06
FJ6429107	HITACHI LTD	419,600.00	4,327,043.51	11,165,845.62
FJ6431897	SUMITOMO MITSUI TRUST GROUP IN	59,334.00	1,247,327.92	1,727,168.31
FJ6435146	HONDA MOTOR CO LTD	363,800.00	3,497,825.86	3,771,390.26
FJ6441508	HOYA CORP	31,500.00	2,209,859.08	4,367,149.44
FJ6466984	IHI CORP	82,600.00	1,143,878.88	1,543,663.80
FJ6467107	ISUZU MOTORS LTD	44,200.00	436,824.66	559,514.48
FJ6467800	ITOCHU CORP	109,000.00	2,984,592.19	6,218,870.91
FJ6480043	AEON CO LTD	198,600.00	1,275,576.79	2,413,833.37
FJ6481322	KAJIMA CORP	37,400.00	302,398.68	1,092,991.10
FJ6483484	KANSAI ELECTRIC POWER CO INC/T	88,009.00	1,325,114.04	1,262,464.41
FJ6483807	KAO CORP	41,799.00	1,613,117.11	1,825,813.96
FJ6484623	KAWASAKI HEAVY INDUSTRIES LTD	14,100.00	899,825.41	932,775.79
FJ6484680	KAWASAKI KISEN KAISHA LTD	27,500.00	205,703.62	392,152.19

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FJ6490802	KIKKOMAN CORP	55,700.00	398,940.09	473,328.34
FJ6490992	KEYENCE CORP	17,832.00	4,791,181.55	6,662,624.55
FJ6493749	KIRIN HOLDINGS CO LTD	76,000.00	1,060,802.26	1,115,414.50
FJ6496585	KOMATSU LTD	87,500.00	2,102,585.36	3,057,182.35
FJ6496684	KONAMI GROUP CORP	9,300.00	432,906.98	1,344,449.26
FJ6497500	KUBOTA CORP	91,000.00	1,137,909.80	1,147,936.42
FJ6499266	KYOCERA CORP	118,800.00	1,470,114.11	1,600,383.16
FJ6499555	KYOWA KIRIN CO LTD	21,325.00	363,556.95	331,892.27
FJ6506268	LASERTEC CORP	7,500.00	656,394.15	1,031,164.25
FJ6513124	TOKIO MARINE HOLDINGS INC	168,400.00	3,173,259.67	7,148,319.35
FJ6543790	JFE HOLDINGS INC	54,203.00	1,475,850.21	666,687.51
FJ6555802	MAKITA CORP	20,300.00	539,647.99	660,607.34
FJ6563020	SUMITOMO MITSUI FINANCIAL GROU	338,100.00	5,615,090.42	9,560,250.02
FJ6569464	MARUBENI CORP	129,881.00	1,193,797.79	3,252,191.57
FJ6572708	PANASONIC HOLDINGS CORP	214,986.00	2,671,374.66	2,343,687.18
FJ6591013	MIZUHO FINANCIAL GROUP INC	230,354.00	5,328,923.96	7,780,110.98
FJ6596723	MITSUBISHI ESTATE CO LTD	98,100.00	1,709,733.88	2,260,448.13
FJ6596780	MITSUBISHI CORP	295,000.00	3,351,072.20	7,053,153.29
FJ6597044	MITSUBISHI ELECTRIC CORP	174,700.00	2,108,085.80	4,498,656.36
FJ6597069	MITSUBISHI HEAVY INDUSTRIES LT	293,800.00	1,939,102.30	7,716,762.97
FJ6597309	MITSUMI & CO LTD	226,600.00	2,896,987.17	5,646,395.74
FJ6597580	MITSUMI OSK LINES LTD	29,300.00	793,052.10	891,588.13
FJ6597606	MITSUMI FUDOSAN CO LTD	243,400.00	1,787,621.96	2,658,389.00
FJ6610409	MURATA MANUFACTURING CO LTD	153,608.00	2,147,815.48	2,928,417.24
FJ6635679	RENESAS ELECTRONICS CORP	155,600.00	1,880,836.16	1,797,430.92
FJ6639556	NINTENDO CO LTD	101,102.00	4,529,621.42	8,766,029.32
FJ6640380	DENSO CORP	161,000.00	1,907,772.85	2,328,032.51
FJ6640406	NEC CORP	119,130.00	1,688,093.81	3,822,710.77
FJ6640505	NIPPON PAINT HOLDINGS CO LTD	74,900.00	288,688.39	512,232.09
FJ6640547	NIPPON SANSO HOLDINGS CORP	13,600.00	204,759.36	483,185.13
FJ6640687	NIDEC CORP	77,500.00	1,749,606.19	1,381,970.00
FJ6641370	NTT INC	2,750,500.00	2,223,108.98	2,881,147.90
FJ6641768	NISSIN FOODS HOLDINGS CO LTD	16,400.00	295,164.55	309,377.37
FJ6641800	NITTO DENKO CORP	65,500.00	811,269.75	1,559,829.96
FJ6642402	MINEBEA MITSUMI INC	30,867.00	427,609.49	583,021.24
FJ6642568	NIPPON STEEL CORP	389,810.00	1,940,287.93	1,608,756.35
FJ6642865	NISSAN MOTOR CO LTD	210,778.00	1,352,548.38	519,220.18
FJ6643103	NOMURA HOLDINGS INC	277,416.00	2,012,181.67	2,039,036.14
FJ6643962	NIPPON YUSEN KK	40,200.00	802,796.15	1,374,887.02
FJ6644804	NITORI HOLDINGS CO LTD	32,000.00	532,489.96	618,288.89
FJ6648896	ORIENTAL LAND CO LTD/JAPAN	99,600.00	1,817,703.39	2,405,614.52
FJ6656402	OBAYASHI CORP	60,600.00	420,067.55	996,698.32
FJ6658804	OLYMPUS CORP	105,700.00	1,393,275.79	1,339,098.01
FJ6661147	ORIX CORP	107,100.00	1,677,748.15	2,815,195.70
FJ6661766	OSAKA GAS CO LTD	33,400.00	618,044.66	969,987.42
FJ6743887	JAPAN EXCHANGE GROUP INC	92,500.00	636,932.63	1,035,015.35
FJ6744299	T&D HOLDINGS INC	45,600.00	830,026.63	1,118,347.77
FJ6758455	RYOHIN KEIKAKU CO LTD	47,200.00	1,069,684.78	941,219.44
FJ6763968	SMC CORP	5,300.00	1,700,411.52	1,630,355.06
FJ6770625	SOFTBANK GROUP CORP	87,532.00	3,616,506.37	11,074,485.10
FJ6776341	SANRIO CO LTD	14,600.00	641,494.43	687,169.28
FJ6791597	SECOM CO LTD	38,900.00	1,170,475.84	1,428,936.51
FJ6793825	SEKISUI CHEMICAL CO LTD	29,800.00	259,773.40	555,906.12
FJ6793908	SEKISUI HOUSE LTD	55,400.00	828,304.47	1,263,038.16
FJ6804366	SHIMADZU CORP	21,400.00	354,285.43	541,212.69
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	154,850.00	3,047,114.81	5,088,445.07
FJ6804689	SHIONOGI & CO LTD	64,500.00	743,719.57	1,131,812.58

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FJ6804820	SHIMANO INC	6,500.00	684,532.86	730,609.03
FJ6805264	SHISEIDO CO LTD	35,600.00	1,211,252.11	609,142.40
FJ6805314	HULIC CO LTD	42,100.00	338,822.38	461,807.20
FJ6821501	SONY GROUP CORP	518,000.00	6,737,218.87	14,938,293.54
FJ6858479	SCSK CORP	14,300.00	213,585.83	428,849.89
FJ6858701	SUMITOMO ELECTRIC INDUSTRIES L	66,000.00	983,545.71	1,885,011.92
FJ6858842	SUMITOMO METAL MINING CO LTD	22,200.00	710,017.13	716,575.10
FJ6858909	SUMITOMO REALTY & DEVELOPMENT	28,700.00	753,337.53	1,269,380.03
FJ6858941	SUMITOMO CORP	100,300.00	1,522,769.62	2,912,187.27
FJ6865508	SUZUKI MOTOR CORP	145,000.00	1,299,854.42	2,121,220.73
FJ6869302	TDK CORP	179,070.00	1,216,620.49	2,605,084.30
FJ6870102	TAISEI CORP	14,500.00	406,385.62	998,510.29
FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	146,114.00	5,258,243.69	4,269,098.93
FJ6870490	ADVANTEST CORP	70,280.00	1,550,427.49	6,971,608.12
FJ6883808	SYSMEX CORP	40,000.00	716,101.23	494,159.84
FJ6885076	TERUMO CORP	123,000.00	1,393,101.85	2,034,661.50
FJ6895208	TOHO CO LTD/TOKYO	8,720.00	299,431.87	560,923.56
FJ6895448	TOKYO GAS CO LTD	27,600.00	547,640.36	983,758.62
FJ6895679	TOKYO ELECTRON LTD	41,100.00	3,725,114.13	7,335,856.33
FJ6896545	TOKYU CORP	45,000.00	475,699.19	549,683.42
FJ6897022	TOPPAN HOLDINGS INC	21,000.00	393,734.64	539,628.23
FJ6897147	TORAY INDUSTRIES INC	118,200.00	716,489.99	756,572.80
FJ6900545	TOYOTA INDUSTRIES CORP	15,100.00	969,725.63	1,701,350.76
FJ6900586	TOYOTA TSUSHO CORP	63,800.00	810,744.40	1,772,066.13
FJ6900644	TOYOTA MOTOR CORP	867,350.00	11,462,427.75	16,735,035.32
FJ6911484	UNICHARM CORP	95,300.00	730,514.28	619,093.44
FJ6957990	WEST JAPAN RAILWAY CO	39,000.00	866,989.88	856,397.02
FJ6985116	YAKULT HONSHA CO LTD	26,800.00	504,866.26	437,608.40
FJ6985264	YAMAHA MOTOR CO LTD	78,282.00	498,283.61	588,367.24
FJ6985389	ASTELLAS PHARMA INC	167,250.00	1,815,567.40	1,812,530.80
FJ6986429	YOKOGAWA ELECTRIC CORP	19,900.00	201,926.46	573,345.26
FJB02K2M5	M3 INC	39,300.00	893,150.56	634,931.07
FJB0FS5D1	SEVEN & I HOLDINGS CO LTD	192,000.00	2,356,064.63	2,588,427.93
FJB0J7D93	DAIICHI SANKYO CO LTD	156,782.00	2,699,763.58	3,519,194.92
FJB0JDQD7	BANDAI NAMCO HOLDINGS INC	54,050.00	825,349.73	1,802,459.53
FJB0JQTJ2	MITSUBISHI CHEMICAL GROUP CORP	107,200.00	669,012.29	617,932.46
FJB10RB16	INPEX CORP	81,700.00	1,151,174.18	1,478,715.43
FJB14RJB2	KOBE BUSSAN CO LTD	13,400.00	200,838.04	368,741.56
FJB1FF8P7	IDEMITSU KOSAN CO LTD	63,470.00	394,461.37	436,642.29
FJB1GHR89	MONOTARO CO LTD	21,200.00	85,707.39	309,491.13
FJB249GC1	MATSUKIYOCOCOKARA & CO	32,700.00	544,980.59	665,137.25
FJB249SN4	SONY FINANCIAL GROUP INC	500,000.00	689,608.73	555,235.78
FJB292RC9	ZOZO INC	33,900.00	240,985.56	312,177.93
FJB2Q4CR9	TIS INC	19,700.00	321,297.44	651,486.57
FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	118,543.00	1,333,124.06	2,693,775.85
FJB5LTM91	OTSUKA HOLDINGS CO LTD	40,100.00	1,429,843.79	2,133,905.83
FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	323,900.00	1,530,877.13	2,557,249.41
FJB60DQV4	MEIJI HOLDINGS CO LTD	27,524.00	492,588.51	571,409.28
FJB627LW8	ENEOS HOLDINGS INC	250,562.00	1,199,473.66	1,594,631.89
FJB62G7K0	SOMPO HOLDINGS INC	81,825.00	1,211,389.71	2,534,782.51
FJB63QM79	NEXON CO LTD	29,800.00	403,427.83	655,182.28
FJB8BRV41	JAPAN AIRLINES CO LTD	10,900.00	228,014.40	220,162.50
FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	11,400.00	416,206.24	357,009.83
FJBD97JW9	YOKOHAMA FINANCIAL GROUP INC	91,952.00	494,632.98	707,921.71
FJBF5M0K1	SOFTBANK CORP	2,635,100.00	3,379,187.12	3,884,356.83
FJBFFY883	SG HOLDINGS CO LTD	29,500.00	449,716.58	305,416.92
FJBQRRZ08	RECRUIT HOLDINGS CO LTD	121,900.00	3,950,029.18	6,572,703.03

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FJBQTY1X6	TOKYO METRO CO LTD	26,000.00	304,928.40	298,317.35
FJBYT8140	JAPAN POST HOLDINGS CO LTD	165,100.00	1,595,335.90	1,643,342.16
FJBYT8157	JAPAN POST INSURANCE CO LTD	20,000.00	379,274.36	567,830.15
FJBYT8165	JAPAN POST BANK CO LTD	165,100.00	1,728,300.89	2,028,465.54
FM6043216	SINGAPORE TECHNOLOGIES ENGINEE	133,100.00	342,340.92	888,916.38
FM6175208	DBS GROUP HOLDINGS LTD	195,041.00	3,373,286.33	7,738,401.45
FM6303867	SINGAPORE EXCHANGE LTD	72,300.00	446,586.38	927,023.74
FM6420125	CAPITALAND INTEGRATED COMMERC	546,594.00	748,993.39	970,912.40
FM6434910	HONGKONG LAND HOLDINGS LTD	94,900.00	616,745.85	600,717.00
FM6472118	JARDINE MATHESON HOLDINGS LTD	15,200.00	885,723.57	957,600.00
FM6563874	CAPITALAND ASCENDAS REIT	367,289.00	698,972.03	794,862.17
FM6811737	SINGAPORE AIRLINES LTD	127,840.00	540,884.19	646,538.01
FM6916783	UNITED OVERSEAS BANK LTD	116,082.00	1,946,540.14	3,113,648.43
FMB02PY18	SINGAPORE TELECOMMUNICATIONS L	685,482.00	1,506,441.79	2,195,967.00
FMB08X160	SEMBICORP INDUSTRIES LTD	83,600.00	332,569.44	390,375.43
FMB0F9V21	OVERSEA-CHINESE BANKING CORP L	311,152.00	2,522,747.65	3,967,839.65
FMB17KC65	WILMAR INTERNATIONAL LTD	164,900.00	543,645.05	364,540.02
FMB1VQ5C0	KEPPEL LTD	125,350.00	669,320.44	867,299.10
FMB1VT039	YANGZIJIAN SHIPBUILDING HOLDI	227,600.00	444,603.25	594,951.91
FMBDRTVP5	GENTING SINGAPORE LTD	558,500.00	399,677.08	318,412.58
FMBNHXFJ7	CAPITALAND INVESTMENT LTD/SING	211,003.00	480,200.34	440,271.54
FZ6075805	BANK HAPOLIM BM	115,351.00	874,924.09	2,350,667.27
FZ6076423	BANK LEUMI LE-ISRAEL BM	137,670.00	1,091,378.88	2,720,894.30
FZ6308917	ELBIT SYSTEMS LTD	2,470.00	200,330.54	1,253,879.22
FZ6451279	ISRAEL DISCOUNT BANK LTD	114,247.00	399,861.94	1,132,267.83
FZ6455536	ICL GROUP LTD	60,429.00	612,256.56	378,653.03
FZ6460593	PHOENIX FINANCIAL LTD	18,567.00	675,000.68	696,929.92
FZ6534165	NOVA LTD	2,408.00	628,747.37	765,005.60
FZ6647132	NICE LTD	5,915.00	696,935.17	873,776.30
FZ6882176	TEVA PHARMACEUTICAL INDUSTRIES	93,356.00	4,763,075.00	1,819,926.26
FZ6916701	MIZRAHI TEFAHOT BANK LTD	13,583.00	187,137.66	895,939.37
FZB5MN1W9	AZRIELI GROUP LTD	3,459.00	148,969.87	344,172.33
G25839104	COCA-COLA EUROPACIFIC PARTNERS	8,000.00	588,809.78	723,280.00
G4124C109	GRAB HOLDINGS LTD	220,200.00	1,115,813.08	1,325,604.00
L8681T102	SPOTIFY TECHNOLOGY SA	14,000.00	7,107,738.64	9,772,000.00
M22465104	CHECK POINT SOFTWARE TECHNOLOG	8,040.00	910,491.11	1,663,556.40
M2682V108	CYBERARK SOFTWARE LTD	4,381.00	696,595.48	2,116,680.15
M7S64H106	MONDAY.COM LTD	3,783.00	748,149.41	732,729.27
M98068105	WIX.COM LTD	5,242.00	638,505.24	931,136.46
N00985106	AERCAP HOLDINGS NV	16,300.00	1,078,912.88	1,972,300.00
NC2009826	AGNICO EAGLE MINES LIMITED	46,170.00	2,806,175.09	7,777,956.01
NC2076007	BANK OF MONTREAL	65,805.00	5,358,100.20	8,576,783.63
NC2076288	BANK OF NOVA SCOTIA	114,222.00	6,178,198.14	7,387,406.77
NC2077302	NATIONAL BANK OF CANADA	36,000.00	1,996,631.21	3,824,838.29
NC2112224	SAPUTO INC	19,600.00	364,416.50	476,124.77
NC2141942	DESCARTES SYS GROUP INC	8,100.00	585,761.59	762,846.05
NC2159795	CCL INDUSTRIES INC	12,200.00	465,377.86	687,773.47
NC2162765	CAE INC	25,600.00	367,828.13	758,211.87
NC2166162	CAMECO CORP	40,000.00	1,353,210.97	3,357,769.15
NC2169059	ROGERS COMMUNICATIONS INC	33,950.00	1,295,300.01	1,168,998.49
NC2170529	CANADIAN IMPERIAL BK OF COMM	85,539.00	4,119,565.57	6,836,849.35
NC2171576	CANADIAN NATURAL RESOURCES LTD	192,000.00	4,035,577.25	6,140,577.83
NC2172285	CANADIAN TIRE CORP LTD	4,100.00	317,288.38	488,175.22
NC2172632	CANADIAN UTILITIES LTD	16,200.00	400,286.17	453,260.03
NC2180635	CANADIAN NATIONAL RAILWAY CO	49,000.00	3,357,235.50	4,621,791.00
NC2254646	GILDAN ACTIVEWEAR INC	13,400.00	302,779.08	774,299.27
NC2260825	OPEN TEXT CORPORATION	24,000.00	631,101.75	897,283.31

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NC2314002	EMPIRE CO LTD	14,200.00	366,642.21	509,767.14
NC2347200	FORTIS INC	46,209.00	1,769,026.10	2,344,324.64
NC2347606	FIRST QUANTUM MINERALS LTD	65,736.00	1,255,190.63	1,487,256.92
NC2381092	TELUS CORP	42,046.00	435,751.25	662,389.19
NC2384955	GREAT WEST LIFECO INC	26,000.00	677,077.27	1,055,397.44
NC2454246	IMPERIAL OIL LTD	16,500.00	758,908.45	1,496,431.65
NC2466141	ENBRIDGE INC	199,760.00	7,753,880.77	10,079,883.28
NC2469376	IGM FINANCIAL INC	6,200.00	206,102.55	225,738.11
NC2492519	MANULIFE FINANCIAL CORP	156,800.00	3,053,430.54	4,886,336.06
NC2521804	LOBLAW COMPANIES LTD	55,088.00	939,105.47	2,131,225.41
NC2554474	MAGNA INTL INC	24,900.00	932,859.08	1,180,038.81
NC2566122	SUN LIFE FINANCIAL INC	51,900.00	2,171,421.80	3,117,207.85
NC2566353	FAIRFAX FINANCIAL HOLDINGS LTD	1,867.00	1,420,174.22	3,267,048.73
NC2583952	METRO INC	19,284.00	597,459.45	1,295,440.19
NC2650058	EMERA INC	27,700.00	1,187,628.44	1,329,257.58
NC2669272	PAN AMERICAN SILVER CORP	39,100.00	1,169,781.40	1,515,497.34
NC2697703	POWER CORP CANADA	51,452.00	1,499,069.58	2,226,850.25
NC2754389	ROYAL BANK OF CANADA	129,051.00	10,661,425.04	19,024,680.97
NC2854239	STANTEC INC	10,600.00	760,690.13	1,143,419.58
NC2866852	LUNDIN MINING CORP	57,955.00	288,285.78	864,701.60
NC2879327	TECK RESOURCES LTD	43,100.00	1,455,326.61	1,891,084.52
NC2897105	TOROMONT INDUSTRIES LTD	7,000.00	340,893.55	777,375.31
NC2897220	TORONTO DOMINION BANK	157,539.00	8,076,308.99	12,599,496.85
NC2956661	WESTON (GEORGE) LTD	14,700.00	461,830.42	896,854.25
NC99VXQ23	PAN AMERICAN SILVER CORP	79,100.00	0.00	27,677.09
NCB03Z841	KINROSS GOLD CORP	112,995.00	1,535,062.63	2,804,978.65
NCB04YJV1	INTACT FINANCIAL CORP	16,400.00	1,847,200.18	3,191,481.96
NCB15C4L4	CONSTELLATION SOFTWARE INC	1,800.00	2,069,511.23	4,887,425.61
NCB188TH2	BCE INC	5,827.00	172,917.70	136,189.48
NCB29NF32	FRANCO-NEVADA CORP	17,704.00	1,749,281.15	3,941,474.83
NCB2R9BG8	TELUS CORP	1,051.00	14,563.11	16,557.37
NCB3NB1P6	SUNCOR ENERGY INC	112,648.00	4,056,296.85	4,715,121.11
NCB3QJ0H5	TOURMALINE OIL CORP	34,000.00	1,300,142.63	1,466,637.92
NCB3SGMV4	KEYERA CORP	21,600.00	497,205.89	724,812.42
NCB418WK2	WHITECAP RESOURCES INC	106,300.00	641,143.91	811,345.41
NCB43WJC0	ALTAGAS LTD	28,000.00	658,190.92	862,900.68
NCB4PT2P2	PEMBINA PIPELINE CORP	53,612.00	1,753,789.38	2,168,138.02
NCB4TP9G9	DOLLARAMA INC	25,500.00	956,906.09	3,363,712.81
NCB57FG09	CENOVUS ENERGY INC	125,161.00	2,149,543.01	2,125,596.11
NCB6463M6	ARC RESOURCES LTD	54,500.00	825,499.74	994,113.84
NCB7FNMQ5	ELEMENT FLEET MANAGEMENT CORP	37,500.00	581,888.35	971,323.85
NCB8KH5G1	TMX GROUP LTD	25,995.00	360,787.87	994,662.79
NCBD73C45	IVANHOE MINES LTD	63,800.00	224,217.24	676,791.72
NCBDRJLN6	NUTRIEN LTD	44,955.00	2,771,535.18	2,640,629.69
NCBDRXBF3	TFI INTERNATIONAL INC	6,400.00	640,307.44	563,369.27
NCBF13KN5	WHEATON PRECIOUS METALS CORP	41,671.00	1,623,392.49	4,664,252.94
NCBHR3R22	WSP GLOBAL INC	12,000.00	1,152,455.13	2,358,775.33
NCBJ2L578	CGI INC	18,500.00	989,006.34	1,648,167.31
NCBJ2ZH33	IA FINANCIAL CORP INC	8,700.00	451,481.72	989,363.95
NCBJMKSJ7	FIRSTSERVICE CORP	3,300.00	212,620.63	628,883.14
NCBJMY6G7	TC ENERGY CORP	95,364.00	3,864,415.70	5,186,282.79
NCBKDT642	GFL ENVIRONMENTAL INC	23,000.00	781,172.37	1,090,326.29
NCBL56KN1	ALIMENTATION COUCHE-TARD INC	69,700.00	1,791,738.43	3,719,437.26
NCBM9RCC2	CENOVUS ENERGY INC	5,911.00	22,018.47	72,517.44
NCBMBQR01	CANADIAN PACIFIC KANSAS CITY	84,500.00	4,365,447.71	6,294,685.21
NCBMWGTH1	RB GLOBAL INC	17,100.00	764,453.34	1,852,561.45
NCBN33PL5	BOMBARDIER INC	8,200.00	1,006,305.06	1,149,379.04

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NCBNM23Q9	BARRICK MINING CORP	17,400.00	571,708.93	571,621.39
NCBPCPYH0	BROOKFIELD ASSET MGMT LTD	37,743.00	1,123,831.40	2,148,372.57
NCBPCPYT4	BROOKFIELD CORPORATION	125,275.00	3,927,799.62	8,597,462.80
NCBPLLYT8	THOMSON REUTERS CORPORATION	14,540.00	1,926,334.14	2,258,224.81
NCBR52TP3	CONSTELLATION SOFTWARE INC	2,300.00	0.00	0.00
NCBRJNZ42	ATKINSREALIS GROUP INC	15,500.00	1,045,924.56	1,118,887.45
NCBSCB6L7	CELESTICA INC	10,600.00	1,289,740.53	2,609,013.94
NCBSQLLY5	BROOKFIELD RENEWABLE CORP	13,000.00	544,355.78	447,628.29
NCBTF8CF5	RESTAURANT BRANDS INTL INC	28,733.00	1,528,872.20	1,843,669.86
NCBTKSSY7	LUNDIN GOLD INC	9,300.00	448,560.98	602,688.66
NCBX865C3	SHOPIFY INC	111,700.00	6,677,137.98	16,598,456.22
NCBYXJY0	HYDRO ONE LIMITED	30,700.00	759,742.77	1,095,482.97
NCBZ3DNP9	ALAMOS GOLD INC NEW	39,032.00	1,057,687.16	1,360,818.11
NCF218L5R	S&P/TSE 60 INDEX FUTURES (MSE)	25.00	0.00	149,042.69
SD4169217	CARLSBERG AS	8,145.00	853,979.44	947,224.21
SD4253045	AP MOLLER - MAERSK A/S	352.00	686,754.45	690,668.68
SD4253052	AP MOLLER - MAERSK A/S	229.00	539,377.82	448,065.42
SD4588820	DANSKE BANK A/S	61,531.00	1,489,954.11	2,623,842.69
SD4595734	GENMAB A/S	5,641.00	1,103,996.87	1,711,533.10
SDB1WT5G0	DSV A/S	18,784.00	2,429,123.76	3,738,881.74
SDB44XTX3	PANDORA A/S	7,375.00	654,305.49	961,694.05
SDB798FW3	NOVONESIS NOVOZYMES B	32,554.00	1,242,396.91	1,993,886.38
SDB8FMRX8	COLOPLAST A/S	11,762.00	909,865.56	1,005,346.62
SDBN4MYF8	VESTAS WIND SYSTEMS A/S	93,384.00	1,934,261.06	1,761,019.26
SDBP6KMJ0	NOVO NORDISK A/S	294,789.00	10,956,369.24	15,992,795.08
SDBRJCHK3	ROCKWOOL A/S	8,090.00	148,292.94	300,662.54
SDBV2FG59	ORSTED AS	215,055.00	500,164.56	214,283.17
SDBXDZ973	TRYG A/S	32,229.00	638,251.19	818,306.52
SDBYT16L1	ORSTED AS	14,337.00	565,587.06	256,259.66
SDBZ01RF9	DEMANT A/S	6,542.00	107,574.84	226,758.03
SF4490006	KESKO OYJ	22,203.00	345,358.25	472,202.30
SF4525181	WARTSILA OYJ ABP	46,658.00	729,452.55	1,395,249.17
SF5051252	UPM-KYMMENE OYJ	48,985.00	1,192,190.47	1,339,360.12
SF5072670	STORA ENSO OYJ	51,881.00	714,042.88	569,124.20
SF5579559	FORTUM OYJ	42,115.00	1,049,005.97	796,957.94
SF5701518	ELISA OYJ	13,384.00	547,517.55	702,332.09
SF5902942	NOKIA OYJ	237,092.00	2,148,043.59	1,136,340.47
SFB06YV43	NESTE OYJ	35,716.00	955,534.92	654,044.79
SFB09M9D1	KONE OYJ	31,368.00	1,328,401.88	2,137,729.20
SFB17NY41	ORION OYJ	9,079.00	255,960.46	695,008.80
SFB1FN8X7	METSO OYJ	62,078.00	702,773.60	852,323.18
SFBFM0SV0	NORDEA BANK ABP	56,188.00	745,450.07	922,642.08
SFBMXX645	SAMPO OYJ	223,106.00	1,642,230.96	2,563,298.30
SN4732491	TELENOR ASA	61,307.00	914,521.13	1,016,273.91
SN7133606	EQUINOR ASA	67,521.00	1,848,497.48	1,647,117.74
SN7751258	YARA INTERNATIONAL ASA	13,031.00	513,366.61	476,167.35
SNB02L489	MOWI ASA	42,219.00	637,726.02	891,956.66
SNB11HK30	NORSK HYDRO ASA	123,399.00	910,436.23	836,033.23
SNB1L95G4	AKER BP ASA	29,649.00	955,487.94	752,085.82
SNB1VQF41	ORKLA ASA	73,345.00	720,772.95	765,955.32
SNB1W5NW5	SALMAR ASA	6,661.00	493,214.20	355,821.22
SNB4PH0C0	GJENSIDIGE FORSIKRING ASA	22,466.00	390,783.38	658,817.74
SNBNG7113	DNB BANK ASA	81,780.00	1,800,318.66	2,225,267.09
SNBSTRB88	KONGSBERG GRUPPEN ASA	40,833.00	425,537.51	1,305,266.23
SS4538004	L E LUNDBERGFÖRETAGEN AB	7,267.00	284,687.78	377,370.02
SS4813340	SKANDINAVISKA ENSKILDA BANKEN	139,417.00	1,465,137.45	2,726,051.44
SS4846522	SWEDBANK AB	78,284.00	1,480,096.65	2,357,234.79

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SS4902382	TRELLEBORG AB	17,880.00	695,396.33	666,334.23
SS5554042	SECURITAS AB	43,143.00	365,035.69	649,546.40
SS5687438	H & M HENNES & MAURITZ AB	49,430.00	1,039,808.05	921,054.27
SS5959373	TELEFONAKTIEBOLAGET LM ERICSSO	258,330.00	2,596,767.47	2,138,032.27
SS5978381	TELIA CO AB	201,153.00	1,001,239.39	767,602.81
SS7142093	SKANSKA AB	31,897.00	610,745.20	827,176.57
SS7332686	ALFA LAVAL AB	26,892.00	677,558.40	1,224,924.01
SSB0LDBX2	INDUTRADE AB	22,610.00	493,335.19	518,786.41
SSB1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	17,662.00	350,715.52	538,586.68
SSB1Q3J35	SKF AB	28,372.00	513,160.13	703,485.39
SSB1QH7Y9	VOLVO AB	18,821.00	485,282.24	539,509.59
SSB1QH836	VOLVO AB	127,096.00	2,193,354.70	3,641,893.45
SSB1VQ251	SANDVIK AB	98,196.00	1,674,653.90	2,733,380.07
SSB1VSK16	INDUSTRIVARDEN AB	10,546.00	336,457.40	418,471.60
SSB1VSK57	INDUSTRIVARDEN AB	13,143.00	369,555.37	521,102.88
SSB1VVGZ9	SVENSKA CELLULOSA AB SCA	51,729.00	399,419.23	683,937.56
SSB97C732	TELE2 AB	51,250.00	623,675.77	874,864.44
SSB9M3PK7	SAGAX AB	18,472.00	620,317.47	385,541.21
SSBDQQ1Q6	HOLMEN AB	6,936.00	355,356.34	263,572.57
SSBF1K7P7	ESSITY AB	55,845.00	1,107,501.56	1,459,495.49
SSBJ7W9K6	EQT AB	34,450.00	954,342.48	1,192,642.29
SSBJXSCH9	EVOLUTION AB	13,321.00	1,003,862.10	1,095,412.22
SSBL6K7K0	LIFCO AB	20,057.00	557,569.08	677,729.60
SSBLDBN40	ATLAS COPCO AB	246,760.00	2,246,449.06	4,169,032.14
SSBLDBN57	ATLAS COPCO AB	144,049.00	1,275,716.13	2,158,797.53
SSBLN8T40	ADDTECH AB	22,362.00	708,502.91	725,657.61
SSBMD58R7	EPIROC AB	61,204.00	828,386.83	1,291,094.58
SSBMD58W6	EPIROC AB	33,249.00	332,131.16	627,146.19
SSBMV7PQ6	INVESTOR AB	158,885.00	2,347,490.98	4,967,531.92
SSBN7BZM0	NIBE INDUSTRIER AB	127,396.00	518,392.71	501,722.24
SSBNZFHC2	HEXAGON AB	191,502.00	1,517,552.52	2,278,452.53
SSBP2NJ42	BEIJER REF AB	33,117.00	488,751.69	516,380.27
SSBPMRNZ7	FASTIGHETS AB BALDER	57,118.00	172,674.93	408,961.75
SSBPXZH27	SAAB AB	29,611.00	586,292.48	1,808,754.78
SSBPYTZ53	BOLIDEN AB	24,065.00	430,956.60	979,221.44
SSBXDZ9Q8	SVENSKA HANDELSBANKEN AB	134,867.00	1,365,280.37	1,755,188.23
SSBYPC1T6	ASSA ABLOY AB	92,214.00	1,679,848.14	3,202,208.64
SSBYZF9J2	NORDEA BANK ABP	230,506.00	2,233,941.79	3,781,679.72
SSBZ404X0	INVESTMENT AB LATOUR	13,267.00	291,973.27	314,426.67
999G04398	EB TEMP INV FD	33,022,733.49	33,022,733.49	33,022,733.49
99VVBWRC8	OFO - NELSON	208,729,950.10	234,805,879.22	208,729,950.10
99VVBW05	FRANKLIN CLARKSON	241,914,672.00	171,811,423.42	241,914,672.00
99VVAQB5	ONE FORTY ONE PLANTATION	492,064,536.76	235,260,832.29	492,064,536.77
997039169	QUITMAN	172,618,113.99	32,610,127.44	172,618,113.99
997040761	WACCAMAW	31,168,642.89	11,240,236.57	31,168,642.89
997040779	SILCO	66,394,148.17	18,021,635.99	66,394,148.17
997040837	TRINITY MGMT UNIT	86,741,394.57	18,296,208.49	86,741,394.57
997060090	CLARION HEADWATERS	81,441,728.93	62,190,866.99	81,441,728.93
997060801	WATEREE MGMT INC	156,295,585.65	42,428,327.59	156,295,585.65
997061130	BEAR CREEK MANAGEMENT UNIT	138,250,134.53	63,490,001.75	138,250,134.53
997061155	LONGWOOD MANAGEMENT UNIT	44,967,426.30	14,156,555.04	44,967,426.30
997061163	PISGAH MANAGEMENT UNIT	42,930,256.10	10,401,907.47	42,930,256.10
99VVBC572	HUGHES SPRINGS MANAGEMENT UNIT	22,538,947.93	15,184,530.70	22,538,947.93
99VVBC580	CANEY CREEK MANAGEMENT UNIT	122,004,661.43	95,693,125.40	122,004,661.43
99VVBTD84	ALEXANDRIA	157,855,453.02	96,438,087.81	157,855,453.02
99VVBTSM7	SABINE	196,120,165.78	120,506,283.48	196,120,165.78
99VVBTSN5	CHOPIN	5,497,939.02	3,792,893.98	5,497,939.02

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99VVC1M01	NEWBERRY	131,245,823.41	118,184,052.41	131,245,823.41
99VVA16U5	NASELLE	36,139,134.00	17,454,878.00	36,139,134.00
99VVA8AC5	SNOQUALMIE	316,022,567.16	170,699,259.45	316,022,567.16
99VVA93H0	FALL CITY	98,105,084.27	58,858,615.27	98,105,084.27
99VVAKSE5	FAIRVIEW	111,261,127.90	52,226,907.06	111,261,127.90
99VVANPX0	OLYMPIC	140,523,644.23	77,692,305.67	140,523,644.23
99VVBE099	TWIN PEAKS	35,732,455.68	18,701,452.42	35,732,455.68
990021610	REAL ESTATE HOLDINGS	15,844,844.44	9,927,834,836.86	10,831,791,980.55
990021842	COMMIT TO PUR PRIVATE EQUITY	57,976,985.81	57,976,985.81	57,976,985.81
990038630	PRIVATE EQUITY VY 2006	482,092.35	168,503,480.90	81,342,624.56
990021842	COMMIT TO PUR PRIVATE EQUITY	-25,491,594.37	-25,491,594.37	-25,491,594.37
990031072	PRIVATE EQUITY VY 2005	32,586.72	146,846,238.04	7,263,712.18
990021842	COMMIT TO PUR PRIVATE EQUITY	-79,198.92	-79,198.92	-79,198.92
990028961	PRIVATE EQUITY VY 2004	17,550.16	18,888,348.37	3,511,975.37
999G04398	EB TEMP INV FD	366,818,770.90	366,818,770.90	366,818,770.90
990021842	COMMIT TO PUR PRIVATE EQUITY	79,615.84	79,615.84	79,615.84
990025801	PRIVATE EQUITY VY 2003	23,473.09	135,212,828.83	11,445,889.04
990021842	COMMIT TO PUR PRIVATE EQUITY	-32,481,049.39	-32,481,049.39	-32,481,049.39
990047805	PRIVATE EQUITY VY 2007	844,311.56	318,892,905.43	49,142,346.40
999D19013	IVY LIQUIDATING FUND	217,117.00	0.00	217,117.00
99VVAQ1P6	ARDEN HFOF LIQUIDATING	91,477.00	0.00	91,477.00
LBB28XYV2	AGRENCO LTD/BRAZIL	150,176.00	1.00	0.76
999G04398	EB TEMP INV FD	1,755.96	1,755.96	1,755.96
999G04398	EB TEMP INV FD	268,348,439.72	268,348,439.72	268,348,439.72
999G04398	EB TEMP INV FD	2,051.29	2,051.29	2,051.29
999G04398	EB TEMP INV FD	521,206.62	521,206.62	521,206.62
82575P107	SIBANYE STILLWATER LTD	31,856.00	160,596.60	358,061.44
999G04398	EB TEMP INV FD	705,005.62	705,005.62	705,005.62
AA6476540	REGIS RESOURCES LTD	42,904.00	76,793.11	170,892.10
AAB07SFG6	DOMINO'S PIZZA ENTERPRISES LTD	42,215.00	758,587.71	377,143.32
EA7571303	SBO AG	14,368.00	442,823.48	450,760.08
EB4821105	SOLVAY SA	13,896.00	449,171.62	441,177.16
EB7370068	MELEXIS NV	2,135.00	127,928.12	169,206.76
EBBH7K67	BPOST SA	28,979.00	74,081.29	78,826.51
EDB05M8B0	LANXESS AG	16,238.00	471,588.94	402,580.62
EEBDH3Q78	PROSEGUR CASH SA	51,121.00	30,882.66	45,771.19
EF4344075	PEUGEOT INVEST SA	1,963.00	162,229.41	172,297.42
EF4457083	DERICHEBOURG SA	3,139.00	17,715.09	19,400.59
EF4741718	REMY COINTREAU SA	6,740.00	379,166.59	364,138.61
EF5999331	TELEPERFORMANCE SE	5,146.00	519,616.09	382,988.48
EF7062716	SODEXO SA	7,113.00	470,135.62	447,558.85
EFBN40H65	ELIOR GROUP SA	152,434.00	595,117.55	473,566.71
EFBPK85C5	PLUXEE NV	25,883.00	495,178.15	459,533.25
EIBSMM753	BREMBO NV	22,318.00	212,787.69	235,619.50
ENB1W8P10	AALBERTS NV	9,948.00	347,889.67	327,289.20
ENB8RC746	PHARMING GROUP NV	65,216.00	54,959.10	95,249.60
EX0066707	AVON TECHNOLOGIES PLC	9,142.00	147,878.81	261,532.62
EX0185929	VISTRY GROUP PLC	52,853.00	467,382.28	459,935.26
EX0309644	RS GROUP PLC	92,422.00	750,726.42	707,345.42
EX0557689	HOWDEN JOINERY GROUP PLC	31,282.00	344,447.27	355,226.47
EX0795826	SENIOR PLC	271,271.00	500,038.14	725,284.39
EX0929227	VICTREX PLC	15,326.00	160,055.38	148,554.92
EX3174300	BURBERRY GROUP PLC	9,610.00	100,269.53	151,109.56
EXB1722W6	JET2 PLC	11,100.00	207,062.08	211,299.32
EXB1CKQ79	DUNELM GROUP PLC	47,244.00	678,515.78	714,889.12
EXB1ZBKY1	MONY GROUP PLC	384,606.00	964,514.29	1,026,231.69
EXB2PDGW5	WH SMITH PLC	42,621.00	676,088.70	388,165.70

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EXB5N0P81	JOHN WOOD GROUP PLC	136,312.00	113,858.37	33,798.87
EXB61TVQ3	INCHCAPE PLC	91,757.00	849,194.48	855,430.45
EXB8VZXT4	CREST NICHOLSON HOLDINGS PLC	66,885.00	155,381.46	146,411.43
EXBMTRW16	B&M EUROPEAN VALUE RETAIL SA	213,451.00	709,096.98	752,016.96
EXBNTVWJ6	SYNTHOMER PLC	80,600.00	158,530.08	83,985.00
EXBYN5910	DOMINO'S PIZZA GROUP PLC	350,890.00	1,318,782.94	940,519.85
FHB4JSTL9	WYNN MACAU LTD	90,842.00	71,656.63	84,298.91
FHBLHKKZ0	WH GROUP LTD	155,000.00	123,996.94	167,941.24
FJ6083706	FUJI SEAL INTERNATIONAL INC	27,204.00	451,500.72	524,793.93
FJ6093499	JAPAN LIFELINE CO LTD	27,092.00	231,368.12	276,450.84
FJ6173903	RELO GROUP INC	66,513.00	797,070.65	803,686.51
FJ6251428	DAIWABO HOLDINGS CO LTD	13,583.00	249,891.01	271,549.62
FJ6309424	DIGITAL GARAGE INC	11,032.00	261,520.57	270,038.78
FJ6425360	PILOT CORP	18,190.00	564,335.24	591,204.22
FJ6439817	HOSIDEN CORP	36,080.00	510,737.75	574,846.70
FJ6470549	JEOL LTD	15,871.00	529,949.72	546,030.72
FJ6489465	KOTOBUKI SPIRITS CO LTD	28,261.00	390,707.71	347,318.36
FJ6537883	SYSTEMA CORP	60,728.00	141,657.03	217,935.73
FJ6667730	PARK24 CO LTD	65,110.00	815,956.34	833,245.71
FJ6689536	KAKAKU.COM INC	53,255.00	826,572.03	915,559.72
FJ6714078	DIP CORP	10,610.00	173,553.49	167,032.87
FJ6894003	TOKAI CARBON CO LTD	61,200.00	352,629.60	427,034.54
FJ6895760	TOKUYAMA CORP	16,679.00	288,122.53	415,040.94
FJ6897261	SHIBAURA MACHINE CO LTD	14,512.00	347,913.72	413,688.03
FJB01C251	SHOEI CO LTD	31,314.00	354,011.91	372,964.91
FJB05MTR8	SHIP HEALTHCARE HOLDINGS INC	15,404.00	231,878.76	238,019.61
FJB0WHYY8	S-POOL INC	163,840.00	365,123.58	381,629.53
FJB291KH7	PASONA GROUP INC	40,116.00	535,034.27	594,874.46
FJBFTRL62	M&A CAPITAL PARTNERS CO LTD	28,356.00	457,772.39	615,370.38
FNB09FGC7	CARLSBERG BREWERY MALAYSIA BHD	22,446.00	101,942.43	87,789.27
G87110105	TECHNIPFMC PLC	13,998.00	367,923.73	552,221.10
LM2491917	KIMBERLY-CLARK DE MEXICO SAB D	501,698.00	738,024.85	1,060,181.67
LMB3B1C79	GENOMMA LAB INTERNACIONAL SAB	428,850.00	522,872.15	450,079.04
NCB29VFC4	B2GOLD CORP	183,505.00	611,119.69	907,369.84
NCBF02Z77	ERO COPPER CORP	12,546.00	186,124.29	254,184.09
SDBKJ9RT5	ISS A/S	22,386.00	430,651.68	708,988.66
SNB15GGN9	DNO ASA	205,906.00	208,291.59	316,768.94
SNB15SLC1	TGS ASA	80,107.00	678,460.03	593,307.87
02079K107	ALPHABET INC	15,951.00	2,089,668.95	3,884,866.05
023135106	AMAZON.COM INC	12,826.00	1,748,032.14	2,816,204.82
037833100	APPLE INC	6,065.00	1,165,049.99	1,544,330.95
09857L108	BOOKING HOLDINGS INC	314.00	931,324.23	1,695,370.78
252131107	DEXCOM INC	15,540.00	1,639,643.80	1,045,686.60
30303M102	META PLATFORMS INC	4,190.00	1,381,028.13	3,077,052.20
40415F101	HDFC BANK LTD	22,898.00	728,830.74	782,195.68
46120E602	INTUITIVE SURGICAL INC	3,736.00	1,291,032.82	1,670,851.28
57636Q104	MASTERCARD INC	3,792.00	1,524,221.02	2,156,927.52
58733R102	MERCADOLIBRE INC	1,216.00	1,473,034.20	2,841,719.04
670100205	NOVO NORDISK A/S	17,511.00	1,496,101.56	971,685.39
67066G104	NVIDIA CORP	22,049.00	974,817.04	4,113,902.42
697435105	PALO ALTO NETWORKS INC	9,128.00	1,157,023.62	1,858,643.36
79466L302	SALESFORCE INC	6,429.00	1,533,932.12	1,523,673.00
81762P102	SERVICENOW INC	2,534.00	1,670,101.43	2,331,989.52
863667101	STRYKER CORP	2,046.00	607,692.40	756,344.82
90353T100	UBER TECHNOLOGIES INC	14,837.00	1,072,881.40	1,453,580.89
999G04398	EB TEMP INV FD	748,455.43	748,455.43	748,455.43
FJ6307204	EISAI CO LTD	23,491.00	1,142,663.93	791,331.00

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G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	73,691.00	898,784.28	1,179,792.91
N07059210	ASML HOLDING NV	2,081.00	1,411,792.48	2,014,595.29
V5633W109	MAKEMYTRIP LTD	14,283.00	463,605.17	1,336,888.80
00183L201	ANGI INC	15,874.00	289,009.98	258,111.24
002121101	A10 NETWORKS INC	17,600.00	269,408.48	319,440.00
00486H105	ADTRAN HOLDINGS INC	32,311.00	262,032.52	303,077.18
019330109	ALLIENT INC	7,770.00	358,719.14	347,707.50
02913V103	AMERICAN PUBLIC EDUCATION INC	12,500.00	114,076.36	493,375.00
030111207	AMERICAN SUPERCONDUCTOR CORP	9,333.00	515,201.20	554,286.87
04010E109	ARGAN INC	1,147.00	54,798.28	309,747.35
04206A101	ARLO TECHNOLOGIES INC	26,681.00	480,882.33	452,242.95
04914Y102	ATLANTICUS HOLDINGS CORP	3,807.00	260,150.58	223,014.06
05356F105	AVEANNA HEALTHCARE HOLDINGS IN	31,879.00	155,945.69	282,766.73
053604104	AVEPOINT INC	16,108.00	130,975.65	241,781.08
05587G203	BK TECHNOLOGIES CORP	5,900.00	181,932.82	498,432.00
063425102	BANK OF MARIN BANCORP	10,424.00	257,432.65	253,094.72
068463108	BARRETT BUSINESS SERVICES INC	8,685.00	408,968.84	384,919.20
09180C106	BJ'S RESTAURANTS INC	6,153.00	258,091.90	187,851.09
095306106	BLUE BIRD CORP	8,483.00	475,864.92	488,196.65
10240L102	BOWHEAD SPECIALTY HOLDINGS INC	9,502.00	367,276.06	256,934.08
103002101	BOWMAN CONSULTING GROUP LTD	8,521.00	350,386.92	360,949.56
120076104	BUILD-A-BEAR WORKSHOP INC	4,707.00	275,461.36	306,943.47
12618T105	CRA INTERNATIONAL INC	1,700.00	302,833.92	354,501.00
143905107	CARRIAGE SERVICES INC	8,800.00	225,290.56	391,952.00
156727109	CERENCE INC	22,783.00	263,619.82	283,876.18
19459J104	COLLEGIUM PHARMACEUTICAL INC	8,535.00	325,670.85	298,639.65
19623P101	COLONY BANKCORP INC	12,415.00	213,873.08	211,179.15
20337X109	COMMSCOPE HOLDING CO INC	40,158.00	174,285.90	621,645.84
205306103	TRUBRIDGE INC	8,600.00	211,057.76	173,462.00
21900C308	CORMEDIX INC	22,689.00	299,163.54	263,873.07
224633206	CRAWFORD & CO	20,305.00	222,593.93	217,263.50
23834J201	DAVE INC	1,919.00	404,872.93	382,552.65
253798102	DIGI INTERNATIONAL INC	11,300.00	335,886.85	411,998.00
257701201	DONEGAL GROUP INC	12,000.00	219,106.04	232,680.00
25960R105	DOUGLAS DYNAMICS INC	8,760.00	244,427.65	273,837.60
264147109	DUCOMMUN INC	3,560.00	326,857.84	342,222.80
26942G100	EAGLE BANCORP MONTANA INC	4,413.00	73,028.53	76,212.51
282914100	8X8 INC	180,744.00	421,838.41	383,177.28
29882P106	EUROPEAN WAX CENTER INC	50,958.00	265,384.17	203,322.42
320218100	FIRST FINANCIAL CORP	6,544.00	363,558.46	369,343.36
33830T103	FIVE STAR BANCORP	8,598.00	287,678.76	276,855.60
36120Q101	FVCBANKCORP INC	20,265.00	278,404.34	262,837.05
39813G109	GRID DYNAMICS HOLDINGS INC	51,279.00	392,694.58	395,361.09
404111106	HBT FINANCIAL INC	8,904.00	233,602.15	224,380.80
40416E103	HCI GROUP INC	2,184.00	297,358.15	419,175.12
42222N103	HEALTHSTREAM INC	10,200.00	326,074.62	288,048.00
422819102	HEIDRICK & STRUGGLES INTERNATI	8,406.00	401,394.07	418,366.62
43689E107	HOME BANCORP INC	7,020.00	388,329.54	381,361.50
45675Y104	INFORMATION SERVICES GROUP INC	54,221.00	263,145.35	311,770.75
45685K102	INFUSYSTEM HOLDINGS INC	38,800.00	193,730.87	401,968.00
45769N105	INNOVATIVE SOLUTIONS AND SUPPO	16,637.00	182,245.26	207,796.13
45817G201	INTELLICHECK INC	47,108.00	252,729.71	244,961.60
458665304	INTERFACE INC	17,100.00	154,424.90	494,874.00
46571Y107	I3 VERTICALS INC	11,200.00	288,919.68	363,552.00
488152208	KELLY SERVICES INC	18,797.00	225,438.19	246,616.64
49428J109	KIMBALL ELECTRONICS INC	13,192.00	232,094.77	393,913.12
496719105	KINGSTONE COS INC	17,700.00	290,641.08	260,190.00

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50216C108	LSI INDUSTRIES INC	15,900.00	214,035.22	375,399.00
53263P105	LIMBACH HOLDINGS INC	3,200.00	314,583.00	310,784.00
535219109	LINDBLAD EXPEDITIONS HOLDINGS	19,901.00	274,116.37	254,732.80
53578P105	LINKBANCORP INC	36,017.00	271,138.06	256,801.21
58958P104	MERIDIAN CORP	16,220.00	255,458.51	256,113.80
606710200	MITEK SYSTEMS INC	34,200.00	382,773.24	334,134.00
620071100	MOTORCAR PARTS OF AMERICA INC	21,902.00	350,103.46	362,259.08
63945M107	NB BANCORP INC	14,542.00	277,586.42	256,666.30
64082B102	NERDWALLET INC	36,854.00	405,088.11	396,549.04
64111Q104	NETGEAR INC	13,209.00	268,311.78	427,839.51
666762109	NORTHRIM BANCORP INC	12,800.00	219,770.88	277,248.00
667746101	NWPX INFRASTRUCTURE INC	6,900.00	242,829.63	365,217.00
67079U306	NUTEX HEALTH INC	2,471.00	284,423.96	255,303.72
68287N100	ONESPAN INC	20,400.00	239,748.29	324,156.00
683416101	OOMA INC	21,200.00	158,576.00	254,188.00
68376D104	OPORTUN FINANCIAL CORP	32,093.00	211,463.98	198,013.81
68401U204	OPTIMIZERX CORP	18,483.00	337,351.71	378,901.50
68752M108	ORTHOFIX MEDICAL INC	16,391.00	248,164.66	239,964.24
70805E109	PENNANT GROUP INC/THE	9,900.00	330,110.55	249,678.00
71363P106	PERDOCEO EDUCATION CORP	8,845.00	108,514.88	333,102.70
71742Q106	PHIBRO ANIMAL HEALTH CORP	8,982.00	177,046.90	363,411.72
729273102	PLUMAS BANCORP	5,953.00	258,970.91	256,812.42
749527107	REV GROUP INC	5,224.00	234,427.00	296,044.08
75686R202	RED RIVER BANCSHARES INC	4,796.00	306,080.77	310,876.72
75902K106	REGIONAL MANAGEMENT CORP	8,944.00	332,150.64	348,458.24
761025105	RESEARCH SOLUTIONS INC/CA	72,500.00	277,373.52	270,425.00
766559702	RIGEL PHARMACEUTICALS INC	10,600.00	166,630.10	300,298.00
77664L207	ROOT INC/OH	2,111.00	321,057.97	188,955.61
78435P105	SEZZLE INC	1,864.00	58,996.36	148,243.92
806037107	SCANSOURCE INC	9,867.00	409,870.25	434,049.33
81663L200	GENEDX HOLDINGS CORP	2,613.00	205,324.24	281,524.62
82620P102	SIERRA BANCORP	8,300.00	241,720.07	239,953.00
843380106	SOUTHERN MISSOURI BANCORP INC	6,449.00	353,645.74	338,959.44
859241101	STERLING INFRASTRUCTURE INC	997.00	60,606.53	338,660.96
863111100	STRATTEC SECURITY CORP	5,500.00	231,925.10	374,330.00
86722A103	SUNCOKE ENERGY INC	36,663.00	288,314.40	299,170.08
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	26,049.00	327,107.72	360,518.16
88362T103	THERMON GROUP HOLDINGS INC	12,100.00	367,487.89	323,312.00
88422P109	THIRD COAST BANCSHARES INC	9,132.00	349,462.46	346,742.04
901109108	TUTOR PERINI CORP	10,375.00	400,252.98	680,496.25
910340108	UNITED FIRE GROUP INC	11,800.00	288,722.45	358,956.00
913290102	UNITY BANCORP INC	5,625.00	285,806.26	274,893.75
91359V107	UNIVERSAL INSURANCE HOLDINGS I	9,362.00	247,523.79	246,220.60
913915104	UNIVERSAL TECHNICAL INSTITUTE	11,621.00	177,058.72	378,263.55
918284100	VSE CORP	1,385.00	205,759.90	230,242.40
96924N100	WILLDAN GROUP INC	3,139.00	322,957.59	303,509.91
981419104	WORLD ACCEPTANCE CORP	2,078.00	315,593.96	351,472.92
98585N106	YEXT INC	42,100.00	366,947.73	358,692.00
999G04398	EB TEMP INV FD	682,096.09	682,096.09	682,096.09
G4690M101	IBEX HOLDINGS LTD	10,600.00	208,385.40	429,512.00
G5698W116	LUXFER HOLDINGS PLC	4,712.00	57,661.69	65,496.80
G8807B106	THERAVANCE BIOPHARMA INC	25,172.00	357,877.88	367,511.20
M7S64L123	PAGAYA TECHNOLOGIES LTD	12,385.00	373,395.37	367,710.65
056752108	BAIDU INC	2,200.00	237,713.96	289,894.00
29082A107	EMBRAER SA	5,400.00	202,525.76	326,430.00
344419106	FOMENTO ECONOMICO MEXICANO SAB	3,600.00	391,084.88	355,068.00
45104G104	ICICI BANK LTD	17,480.00	408,756.55	528,420.40

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48581R205	KASPI.KZ JSC	3,500.00	291,058.80	285,880.00
58733R102	MERCADOLIBRE INC	197.00	239,314.96	460,377.18
722304102	PDD HOLDINGS INC	2,828.00	221,946.35	373,776.76
81141R100	SEA LTD	1,800.00	156,754.23	321,714.00
98850P109	YUM CHINA HOLDINGS INC	8,100.00	371,989.89	347,652.00
999G04398	EB TEMP INV FD	1,381,911.62	1,381,911.62	1,381,911.62
EGBRXWDB5	ZABKA GROUP SA	46,087.00	261,128.15	297,901.00
EBHNC0DB5	PIRAEUS FINANCIAL HOLDINGS SA	37,989.00	202,864.23	322,011.86
ENBQ7WV88	THEON INTERNATIONAL PLC	10,585.00	347,888.68	404,214.69
EX5668283	COMMERCIAL INTERNATIONAL BANK	178,074.00	270,201.30	359,709.48
FA6141016	QUANTA COMPUTER INC	18,000.00	167,836.68	171,271.08
FA6212106	CHROMA ATE INC	25,000.00	258,943.97	474,932.74
FA6260733	DELTA ELECTRONICS INC	6,000.00	165,641.26	168,121.27
FA6316121	ELITE MATERIAL CO LTD	8,000.00	316,283.62	321,543.41
FA6372488	MEDIATEK INC	4,000.00	172,937.66	172,583.50
FA6438560	HON HAI PRECISION INDUSTRY CO	69,000.00	358,953.77	489,008.47
FA6544896	ASIA VITAL COMPONENTS CO LTD	10,568.00	319,244.53	340,153.82
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	80,661.00	1,511,017.89	3,453,724.18
FAB734XQ1	ZHEN DING TECHNOLOGY HOLDING L	92,000.00	314,939.73	501,082.75
FBB08YDH5	CP ALL PCL	229,600.00	412,816.01	334,781.67
FCBD5LYF7	NAURA TECHNOLOGY GROUP CO LTD	8,030.00	276,840.27	510,286.76
FCBF04KR4	SHANGHAI HUACE NAVIGATION TECH	58,200.00	304,439.83	289,673.45
FCBK71D17	GUANGDONG MARUBI BIOTECHNOLOGY	57,345.00	369,574.60	320,621.90
FCBL6MFQ3	EASTROC BEVERAGE GROUP CO LTD	5,400.00	222,858.42	230,460.28
FCBP3R2F4	KWEICHOW MOUTAI CO LTD	1,800.00	416,622.03	365,133.14
FCBP91NL9	EASTROC BEVERAGE GROUP CO LTD	4,530.00	146,965.30	193,330.57
FH6536657	BYD CO LTD	21,500.00	232,797.93	304,521.62
FH6725292	ZIJIN MINING GROUP CO LTD	80,000.00	317,299.98	335,201.27
FHBG0ZMJ8	XIAOMI CORP	52,200.00	363,375.04	362,295.00
FHBGJW372	MEITUAN	24,600.00	363,769.01	330,407.18
FHBK6YZP8	ALIBABA GROUP HOLDING LTD	58,500.00	587,110.89	1,330,844.17
FHBMMV2K9	TENCENT HOLDINGS LTD	14,000.00	619,745.37	1,192,997.79
FHBNYK8H9	TRIP.COM GROUP LTD	10,200.00	480,904.69	781,348.00
FHBR4VSK0	UBTECH ROBOTICS CORP LTD	20,850.00	239,536.02	412,958.84
FHBS5YNY6	HORIZON ROBOTICS	467,400.00	438,287.04	575,509.23
FHBS854D3	LAOPU GOLD CO LTD	2,800.00	280,933.39	256,233.61
FHBVLD6X8	HESAI GROUP	5,340.00	158,647.46	152,916.56
FI6099621	RELIANCE INDUSTRIES LTD	28,542.00	444,163.51	438,470.95
FI6726546	TVS MOTOR CO LTD	9,057.00	267,097.77	350,768.60
FIB0166K9	LARSEN & TOUBRO LTD	15,255.00	604,655.73	628,661.23
FIB037HF4	NTPC LTD	93,188.00	407,059.72	357,318.40
FIB1S7220	POWER FINANCE CORP LTD	69,489.00	398,036.13	321,075.16
FIBF1THH1	BHARAT ELECTRONICS LTD	90,006.00	361,913.54	409,487.95
FIBNC5413	DIXON TECHNOLOGIES INDIA LTD	1,095.00	189,736.73	201,293.40
FIBPCNFX7	TVS MOTOR CO LTD	398,508.00	0.00	0.00
FIBSQCB22	STATE BANK OF INDIA	40,792.00	410,008.32	400,827.58
FIBT6PDB1	BLACKBUCK LTD	38,062.00	198,702.66	267,025.04
FK6450266	SK HYNIX INC	1,930.00	192,233.22	478,012.20
FK6771729	SAMSUNG ELECTRONICS CO LTD	18,299.00	985,803.62	1,094,249.07
FK6771836	SAMYANG FOODS CO LTD	329.00	347,192.22	358,533.92
FKBWT5WS0	CLASSYS INC	6,008.00	229,186.11	216,246.04
FP6055114	AYALA LAND INC	646,200.00	332,886.74	270,360.32
FP6074966	BANK OF THE PHILIPPINE ISLANDS	137,380.00	295,212.28	271,455.33
FP6455819	INTERNATIONAL CONTAINER TERMIN	32,370.00	273,760.32	262,297.12
FUB01RM28	EMAAR PROPERTIES PJSC	93,550.00	347,241.34	332,378.85
FUBM8C103	PRESIGHT AI HOLDING PLC	416,709.00	284,839.56	367,584.31
FWB12LZH7	AL RAJHI BANK	12,485.00	311,157.17	356,885.50

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FWBMDKGW9	RASAN INFORMATION TECHNOLOGY C	12,851.00	301,062.38	350,899.26
G06973112	AURA MINERALS INC	11,400.00	367,781.12	424,194.00
G0896C103	BBB FOODS INC	9,600.00	232,493.98	258,816.00
G2519Y108	CREDICORP LTD	1,800.00	328,249.39	479,304.00
G4124C109	GRAB HOLDINGS LTD	59,500.00	218,604.06	358,190.00
GVB622TR4	BANK FOR FOREIGN TRADE OF VIET	146,800.00	333,759.30	344,404.54
GVBVVTMH1	VIETCAP SECURITIES JSC	162,800.00	289,531.97	267,667.29
KSBJDS7M4	PROSUS NV	9,026.00	379,424.05	633,407.82
L44385109	GLOBANT SA	4,682.00	640,423.38	268,653.16
LBB037HR6	ITAU UNIBANCO HOLDING SA	83,400.00	434,430.96	611,850.04
LBBKTPCJ7	VIVARA PARTICIPACOES SA	71,900.00	316,434.48	385,587.22
LM2823887	ARCA CONTINENTAL SAB DE CV	31,300.00	325,550.51	327,845.41
999G04398	EB TEMP INV FD	18,541.38	18,541.38	18,541.38
874039100	TAIWAN SEMICONDUCTOR MANUFACTU	9,139.00	867,733.59	2,552,431.31
999G04398	EB TEMP INV FD	1,324,259.96	1,324,259.96	1,324,259.96
AA6144692	BHP GROUP LTD	20,573.00	650,241.16	579,886.16
ED5523888	KRONES AG	5,920.00	684,290.64	862,544.00
ED5756025	BAYERISCHE MOTOREN WERKE AG	10,609.00	877,060.29	1,065,058.73
EE4476219	INDRA SISTEMAS SA	14,220.00	443,646.58	636,593.85
EF4162790	THALES SA	6,027.00	776,095.34	1,887,987.89
EF4380426	PUBLICIS GROUPE SA	7,500.00	822,562.50	719,805.00
EF5298783	SOCIETE BIC SA	13,291.00	804,109.64	829,258.72
EFB1XH021	VINCI SA	11,384.00	1,122,576.58	1,577,722.79
EFBG0SC19	FDJ UNITED	16,400.00	643,021.76	549,195.00
EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	7,850.00	1,075,405.33	1,453,663.00
EFBNC0114	TECHNIP ENERGIES NV	22,830.00	756,581.69	1,075,156.02
EI7169515	DE' LONGHI SPA	21,500.00	715,719.53	777,579.75
ENBD9PNF3	ASR NEDERLAND NV	30,634.00	1,409,298.32	2,079,788.21
ES7123874	NESTLE SA	6,000.00	699,637.40	551,021.18
EX0560394	LEGAL & GENERAL GROUP PLC	329,659.00	1,055,410.60	1,056,252.16
EX0673122	ASSOCIATED BRITISH FOODS PLC	47,253.00	1,012,992.98	1,304,730.34
EX0790876	SSE PLC	28,986.00	674,858.10	679,575.14
EX3134866	BARCLAYS PLC	110,137.00	488,913.77	562,840.27
FH6158163	HSBC HOLDINGS PLC	121,700.00	815,654.37	1,711,220.50
FHBM93SF9	NETEASE INC	21,000.00	429,574.66	639,144.52
FJ6356946	FUJITSU LTD	65,000.00	971,892.31	1,533,398.71
FJ6622800	MODEC INC	13,500.00	658,737.11	755,967.05
FJ6639556	NINTENDO CO LTD	19,200.00	795,491.47	1,664,732.28
FJ6804580	SHIN-ETSU CHEMICAL CO LTD	32,900.00	914,811.04	1,081,109.74
FJ6899960	TOYO SUISAN KAISHA LTD	11,400.00	559,012.23	816,298.16
FJB5LTM91	OTSUKA HOLDINGS CO LTD	28,400.00	1,005,128.41	1,511,294.90
FJBBD7Q83	SUNTORY BEVERAGE & FOOD LTD	24,800.00	903,939.67	776,652.97
N6596X109	NXP SEMICONDUCTORS NV	5,168.00	903,296.45	1,176,908.64
SFBH6XZT9	VALMET OYJ	35,481.00	954,626.03	1,178,998.15
02079K107	ALPHABET INC	9,677.00	1,122,938.43	2,356,833.35
052769106	AUTODESK INC	1,053.00	203,510.92	334,506.51
09073M104	BIO-TECHNE CORP	47,010.00	3,057,436.64	2,615,166.30
40415F101	HDFC BANK LTD	21,818.00	647,582.77	745,302.88
45168D104	IDEXX LABORATORIES INC	3,807.00	1,328,435.14	2,432,254.23
73278L105	POOL CORP	1,979.00	602,858.61	613,628.53
88339J105	TRADE DESK INC/THE	25,368.00	1,414,532.85	1,243,285.68
883556102	THERMO FISHER SCIENTIFIC INC	2,831.00	1,453,173.92	1,373,091.62
98978V103	ZOETIS INC	12,096.00	1,860,888.84	1,769,886.72
999G04398	EB TEMP INV FD	1,185,551.81	1,185,551.81	1,185,551.81
ED4409204	FIELMANN GROUP AG	62,117.00	2,761,026.87	3,751,556.22
EF4834109	SCHNEIDER ELECTRIC SE	3,387.00	873,592.32	945,582.66
EF5253978	HERMES INTERNATIONAL SCA	515.00	560,034.37	1,260,475.38

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EF7212477	ESSILORLUXOTTICA SA	2,246.00	364,601.30	728,377.80
EFBNDPYV6	EUROFINS SCIENTIFIC SE	19,842.00	1,102,371.42	1,440,360.54
ENBNZGVV8	UNIVERSAL MUSIC GROUP NV	77,523.00	1,831,636.32	2,237,158.73
ES5962281	CHOCOLADEFABRIKEN LINDT & SPRU	219.00	2,183,138.67	3,346,999.31
ES7333374	LONZA GROUP AG	1,640.00	865,649.67	1,086,668.76
ESB142S69	KUEHNE + NAGEL INTERNATIONAL A	8,584.00	2,058,024.23	1,598,340.48
ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	8,012.00	807,336.56	1,526,574.75
ESBF2DSG4	SIKA AG	3,166.00	760,067.81	704,705.08
ESBQ7ZV07	STRAUMANN HOLDING AG	12,335.00	1,300,552.03	1,316,208.76
71654V408	PETROLEO BRASILEIRO SA - PETRO	92,000.00	1,388,548.77	1,164,720.00
999G04398	EB TEMP INV FD	1,874,593.28	1,874,593.28	1,874,593.28
EEB288C92	IBERDROLA SA	81,378.00	1,145,277.55	1,539,946.41
EI4076838	INTESA SANPAOLO SPA	860,000.00	2,297,836.64	5,672,947.00
ETB03MP44	ASELSAN ELEKTRONIK SANAYI VE T	307,400.00	492,462.31	1,589,471.04
FA6889101	TAIWAN SEMICONDUCTOR MANUFACTU	129,000.00	5,043,535.90	5,523,492.38
FHBKPQZT6	JD.COM INC	177,000.00	3,905,681.79	3,150,802.01
FI6124148	BAJAJ HOLDINGS & INVESTMENT LT	16,550.00	1,346,943.36	2,282,810.02
FIBK1N461	HDFC BANK LTD	200,000.00	2,113,173.37	2,142,163.26
FJ6251360	DAIWA HOUSE INDUSTRY CO LTD	21,000.00	590,090.82	756,474.89
FJ6467800	ITOCHU CORP	68,000.00	2,060,097.36	3,879,662.59
FJ6639556	NINTENDO CO LTD	15,000.00	677,214.32	1,300,572.09
FM6175208	DBS GROUP HOLDINGS LTD	51,000.00	1,463,717.30	2,023,464.16
G54950103	LINDE PLC	5,000.00	2,241,898.87	2,375,000.00
SDB1WT5G0	DSV A/S	18,000.00	3,155,771.29	3,582,829.61
SDBP6KMJ0	NOVO NORDISK A/S	48,940.00	3,499,002.75	2,655,076.65
999G04398	EB TEMP INV FD	235,967,788.82	235,967,788.82	235,967,788.82
99F106L5A	US 10YR ULTRA FUTURE (CBT)	147.00	0.00	50,348.77
99F133L5A	US TREAS BD FUTURE (CBT)	275.00	0.00	311,692.82
99F139L5A	US 10YR NOTE FUTURE (CBT)	221.00	0.00	-13,965.58
99F183L5A	US 5YR NOTE FUTURE (CBT)	473.00	0.00	-76,608.14
99F189L5C	SWISS FUTURE CCY FUTURE (CME)	43.00	0.00	-1,612.50
99F190L5C	JAPANESE YEN CCY FUTURE (CME)	219.00	0.00	-95,949.38
99F192L5C	CANADIAN DOLLAR CCY FUT (CME)	519.00	0.00	-274,797.38
99F193L5C	BRITISH POUND CURRENCY FUTURE	154.00	0.00	-92,400.00
99F205L5C	EURO FX CURR FUTURE (CME)	226.00	0.00	55,087.50
99F217L5A	US 2YR NOTE FUTURE (CBT)	266.00	0.00	-40,828.31
99F240L5C	AUSTRALIAN DOLLAR CCY FUT(CME)	100.00	0.00	-8,770.00
99F282L5C	S&P MID 400 EMINI (CME)	96.00	0.00	-198,908.54
99F295L5C	S & P 500 EMINI INDEX FUT(CME)	400.00	0.00	1,688,301.51
99F700L5A	US ULTRA BOND (CBT)	722.00	0.00	1,029,323.60
99F734L5D	MSCI EAFE FUTURE (NYF)	1,193.00	0.00	351,034.58
99F740L5D	MSCI EMGMKT FUTURE (NYF)	1,977.00	0.00	2,282,015.03
99F784L5C	E-MINI RUSS 2000 FUTURE (CME)	219.00	0.00	434,350.09
AAF236L5U	SPI 200 INDEX FUTURE (SFE)	62.00	0.00	30,817.88
EDF316L5S	EURO STOXX 50 FUTURE (EUX)	489.00	0.00	616,231.69
EXF210L5X	FTSE 100 INDEX FUTURE (ICF)	147.00	0.00	271,531.91
FJF242L5V	TOPIX INDEX FUTURE (OSE)	100.00	0.00	86,581.35
NCF218L5R	S&P/TSE 60 INDEX FUTURES (MSE)	145.00	0.00	864,566.40
00206R102	AT&T INC	170,437.00	4,747,829.49	4,813,140.88
00724F101	ADOBE INC	10,871.00	4,525,216.82	3,834,745.25
009066101	AIRBNB INC	49,087.00	6,823,829.31	5,960,143.54
02043Q107	ALNYLAM PHARMACEUTICALS INC	34,702.00	10,143,099.40	15,824,112.00
049468101	ATLASSIAN CORP	45,618.00	9,807,641.91	7,285,194.60
052769106	AUTODESK INC	10,734.00	3,190,305.81	3,409,869.78
086516101	BEST BUY CO INC	179,690.00	15,534,808.76	13,588,157.80
09857L108	BOOKING HOLDINGS INC	2,714.00	11,013,686.84	14,653,618.78
110122108	BRISTOL-MYERS SQUIBB CO	244,669.00	11,983,121.87	11,034,571.90

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14149Y108	CARDINAL HEALTH INC	83,061.00	9,258,482.36	13,037,254.56
146869102	CARVANA CO	5,266.00	974,351.96	1,986,545.84
16679L109	CHEWY INC	479,580.00	22,195,990.64	19,399,011.00
194162103	COLGATE-PALMOLIVE CO	46,582.00	4,677,255.98	3,723,765.08
22266T109	COUPANG INC	357,939.00	8,852,861.39	11,525,635.80
23804L103	DATADOG INC	25,753.00	3,120,619.78	3,667,227.20
256163106	DOCUSIGN INC	115,504.00	9,076,881.84	8,326,683.36
256746108	DOLLAR TREE INC	38,918.00	3,652,648.89	3,672,691.66
25754A201	DOMINO'S PIZZA INC	31,356.00	14,669,100.96	13,536,698.76
25809K105	DOORDASH INC	58,087.00	8,638,991.69	15,799,083.13
26603R106	DUOLINGO INC	15,780.00	7,857,414.30	5,078,635.20
278642103	EBAY INC	65,962.00	3,899,074.39	5,999,243.90
285512109	ELECTRONIC ARTS INC	56,435.00	8,165,219.60	11,382,939.50
30212P303	EXPEDIA GROUP INC	131,487.00	19,646,985.65	28,105,346.25
315616102	F5 INC	19,143.00	5,642,112.11	6,186,826.17
31620M106	FIDELITY NATIONAL INFORMATION	41,301.00	3,413,235.57	2,723,387.94
34959E109	FORTINET INC	15,456.00	1,178,666.37	1,299,540.48
375558103	GILEAD SCIENCES INC	126,925.00	14,338,641.85	14,088,675.00
37940X102	GLOBAL PAYMENTS INC	52,323.00	4,131,162.47	4,346,994.84
40171V100	GUIDEWIRE SOFTWARE INC	37,317.00	9,604,462.88	8,577,685.62
40434L105	HP INC	71,974.00	2,527,583.88	1,959,852.02
433000106	HIMS & HERS HEALTH INC	43,659.00	2,482,669.04	2,476,338.48
452327109	ILLUMINA INC	191,324.00	16,258,565.70	18,170,040.28
45337C102	INCYTE CORP	352,465.00	24,602,287.26	29,892,556.65
466313103	JABIL INC	28,218.00	5,005,449.93	6,128,103.06
46982L108	JACOBS SOLUTIONS INC	41,129.00	5,254,024.11	6,163,591.94
487836108	KELLANOVA	66,967.00	5,411,676.62	5,492,633.34
494368103	KIMBERLY-CLARK CORP	74,368.00	10,349,634.91	9,246,917.12
501044101	KROGER CO/THE	57,515.00	3,766,944.93	3,877,086.15
517834107	LAS VEGAS SANDS CORP	76,394.00	3,201,290.57	4,109,233.26
518439104	ESTEE LAUDER COS INC/THE	51,121.00	4,029,357.51	4,504,782.52
548661107	LOWE'S COS INC	17,156.00	3,836,338.94	4,311,474.36
574599106	MASCO CORP	93,869.00	5,986,002.03	6,607,438.91
58155Q103	MCKESSON CORP	4,520.00	3,201,177.00	3,491,880.80
60855R100	MOLINA HEALTHCARE INC	6,086.00	2,122,381.23	1,164,616.96
61174X109	MONSTER BEVERAGE CORP	85,963.00	5,416,098.82	5,786,169.53
629377508	NRG ENERGY INC	1,865.00	289,177.58	302,036.75
64110D104	NETAPP INC	8,730.00	1,021,418.48	1,034,155.80
654106103	NIKE INC	67,644.00	4,563,882.43	4,716,816.12
665859104	NORTHERN TRUST CORP	21,565.00	2,345,085.93	2,902,649.00
67059N108	NUTANIX INC	143,383.00	8,816,979.37	10,666,261.37
679295105	OKTA INC	23,411.00	2,369,310.26	2,146,788.70
68902V107	OTIS WORLDWIDE CORP	43,661.00	4,161,984.83	3,991,925.23
693506107	PPG INDUSTRIES INC	7,902.00	896,600.43	830,579.22
70432V102	PAYCOM SOFTWARE INC	28,414.00	7,343,740.37	5,914,089.96
751212101	RALPH LAUREN CORP	32,836.00	8,882,916.89	10,296,056.16
76954A103	RIVIAN AUTOMOTIVE INC	126,195.00	1,817,838.98	1,852,542.60
771049103	ROBLOX CORP	126,290.00	8,491,779.62	17,493,690.80
79589L106	SAMSARA INC	113,025.00	5,051,652.38	4,210,181.25
833445109	SNOWFLAKE INC	70,025.00	14,765,083.78	15,794,138.75
844741108	SOUTHWEST AIRLINES CO	426,970.00	14,297,734.81	13,624,612.70
874054109	TAKE-TWO INTERACTIVE SOFTWARE	38,396.00	8,965,657.98	9,919,990.56
88579Y101	3M CO	109,141.00	15,196,113.09	16,936,500.38
888787108	TOAST INC	162,073.00	7,042,882.22	5,917,285.23
90138F102	TWILIO INC	137,386.00	16,686,759.42	13,750,964.74
90353W103	UBIQUITI INC	38,039.00	15,806,679.55	25,127,802.62
91307C102	UNITED THERAPEUTICS CORP	2,893.00	950,075.67	1,212,774.53

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922475108	VEEVA SYSTEMS INC	13,584.00	3,848,822.64	4,046,809.44
92343E102	VERISIGN INC	106,801.00	25,397,644.48	29,858,355.57
92343V104	VERIZON COMMUNICATIONS INC	35,447.00	1,555,665.37	1,557,895.65
92345Y106	VERISK ANALYTICS INC	926.00	290,092.65	232,898.26
934423104	WARNER BROS DISCOVERY INC	1,487,919.00	14,161,698.33	29,059,058.07
98850P109	YUM CHINA HOLDINGS INC	191,733.00	8,495,201.33	8,229,180.36
98954M101	ZILLOW GROUP INC	17,481.00	1,213,443.62	1,301,285.64
98980G102	ZSCALER INC	35,300.00	10,082,717.54	10,577,998.00
98980L101	ZOOM COMMUNICATIONS INC	143,044.00	11,481,426.66	11,801,130.00
999G04398	EB TEMP INV FD	304,047.28	304,047.28	304,047.28
001055102	AFLAC INC	35,883.00	2,298,665.40	4,008,131.10
00130H105	AES CORP/THE	51,968.00	1,212,453.75	683,898.88
00206R102	AT&T INC	533,048.00	10,037,825.82	15,053,275.52
002824100	ABBOTT LABORATORIES	129,748.00	14,903,494.84	17,378,447.12
00287Y109	ABBVIE INC	131,693.00	18,487,976.63	30,492,197.22
003CVR016	CONTRA ABIOMED INC	2,307.00	0.00	0.00
00724F101	ADOBE INC	31,623.00	16,007,185.34	11,155,013.25
007903107	ADVANCED MICRO DEVICES INC	120,980.00	12,559,611.85	19,573,354.20
00846U101	AGILENT TECHNOLOGIES INC	21,366.00	3,126,331.34	2,742,326.10
009066101	AIRBNB INC	31,987.00	4,589,035.96	3,883,861.54
009158106	AIR PRODUCTS AND CHEMICALS INC	16,678.00	4,579,894.99	4,548,424.16
00971T101	AKAMAI TECHNOLOGIES INC	10,689.00	1,076,533.21	809,798.64
012653101	ALBEMARLE CORP	8,697.00	1,993,230.29	705,152.76
015271109	ALEXANDRIA REAL ESTATE EQUITIE	11,376.00	1,809,811.75	948,075.84
016255101	ALIGN TECHNOLOGY INC	5,133.00	2,196,588.61	642,754.26
018802108	ALLIANT ENERGY CORP	19,283.00	1,120,620.51	1,299,867.03
020002101	ALLSTATE CORP/THE	19,643.00	2,600,056.47	4,216,369.95
02079K107	ALPHABET INC	348,125.00	45,037,497.37	84,785,843.75
02079K305	ALPHABET INC	433,647.00	55,816,329.64	105,419,585.70
023135106	AMAZON.COM INC	723,495.00	106,177,123.71	158,857,797.15
023608102	AMEREN CORP	20,255.00	1,781,650.21	2,114,216.90
025537101	AMERICAN ELECTRIC POWER CO INC	40,033.00	3,704,072.90	4,503,712.50
025816109	AMERICAN EXPRESS CO	40,464.00	6,875,315.60	13,440,522.24
026874784	AMERICAN INTERNATIONAL GROUP I	41,300.00	2,397,455.38	3,243,702.00
03027X100	AMERICAN TOWER CORP	34,907.00	8,450,862.73	6,713,314.24
030420103	AMERICAN WATER WORKS CO INC	14,615.00	2,299,014.04	2,034,261.85
03073E105	CENCORA INC	14,453.00	2,576,364.21	4,516,996.09
03076C106	AMERIPRISE FINANCIAL INC	7,028.00	2,124,984.47	3,452,505.00
031100100	AMETEK INC	17,302.00	2,483,435.16	3,252,776.00
031162100	AMGEN INC	40,134.00	9,774,826.79	11,325,814.80
032095101	AMPHENOL CORP	90,648.00	3,835,346.14	11,217,690.00
032654105	ANALOG DEVICES INC	36,994.00	6,367,956.76	9,089,425.80
036752103	ELEVANCE HEALTH INC	16,787.00	7,505,351.65	5,424,215.44
03743Q108	APA CORP	27,288.00	875,307.51	662,552.64
03769M106	APOLLO GLOBAL MANAGEMENT INC	33,834.00	5,749,414.82	4,509,057.18
037833100	APPLE INC	1,106,324.00	182,345,094.52	281,703,280.12
038222105	APPLIED MATERIALS INC	59,824.00	7,798,481.41	12,248,365.76
03831W108	APPLOVIN CORP	20,182.00	13,110,126.29	14,501,574.28
039483102	ARCHER-DANIELS-MIDLAND CO	35,986.00	2,680,091.59	2,149,803.64
040413205	ARISTA NETWORKS INC	76,831.00	2,718,929.89	11,195,045.01
04621X108	ASSURANT INC	3,776.00	589,321.98	817,881.60
049560105	ATMOS ENERGY CORP	11,904.00	1,344,525.24	2,032,608.00
052769106	AUTODESK INC	16,033.00	3,883,758.75	5,093,203.11
053015103	AUTOMATIC DATA PROCESSING INC	30,195.00	6,991,956.02	8,862,232.50
053332102	AUTOZONE INC	1,254.00	2,644,199.85	5,379,960.96
053484101	AVALONBAY COMMUNITIES INC	10,656.00	2,159,700.98	2,058,419.52
053611109	AVERY DENNISON CORP	5,877.00	1,174,624.89	953,073.09

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05464C101	AXON ENTERPRISE INC	5,853.00	1,586,545.56	4,200,346.92
05722G100	BAKER HUGHES CO	73,495.00	2,102,120.97	3,580,676.40
058498106	BALL CORP	20,288.00	1,464,930.90	1,022,920.96
060505104	BANK OF AMERICA CORP	508,000.00	18,862,959.44	26,207,720.00
064058100	BANK OF NEW YORK MELLON CORP/T	52,574.00	2,620,901.77	5,728,463.04
071813109	BAXTER INTERNATIONAL INC	37,549.00	2,256,497.97	854,990.73
075887109	BECTON DICKINSON & CO	21,479.00	5,415,450.18	4,020,224.43
084423102	W R BERKLEY CORP	22,449.00	934,130.95	1,720,042.38
084670702	BERKSHIRE HATHAWAY INC	136,702.00	43,563,373.07	68,725,563.48
086516101	BEST BUY CO INC	14,293.00	1,321,530.13	1,080,836.66
09062X103	BIOGEN INC	10,981.00	2,996,252.69	1,538,218.48
09073M104	BIO-TECHNE CORP	11,744.00	1,136,755.45	653,318.72
09260D107	BLACKSTONE INC	54,680.00	6,324,998.41	9,342,078.00
09290D101	BLACKROCK INC	10,736.00	8,538,599.99	12,516,780.32
097023105	BOEING CO/THE	56,370.00	10,553,991.82	12,166,337.10
09857L108	BOOKING HOLDINGS INC	2,417.00	5,900,183.15	13,050,035.59
101121101	BXP INC	10,752.00	930,990.84	799,303.68
101137107	BOSTON SCIENTIFIC CORP	110,461.00	5,462,988.77	10,784,307.43
110122108	BRISTOL-MYERS SQUIBB CO	151,738.00	10,042,664.18	6,843,383.80
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	8,803.00	1,480,529.46	2,096,610.51
11135F101	BROADCOM INC	350,635.00	28,132,149.52	115,677,992.85
115236101	BROWN & BROWN INC	21,006.00	1,461,124.40	1,970,152.74
115637209	BROWN-FORMAN CORP	13,267.00	907,263.14	359,270.36
12008R107	BUILDERS FIRSTSOURCE INC	8,241.00	1,352,309.06	999,221.25
12503M108	CBOE GLOBAL MARKETS INC	7,848.00	1,049,956.61	1,924,722.00
12504L109	CBRE GROUP INC	22,006.00	1,925,498.40	3,467,265.36
12514G108	CDW CORP/DE	9,869.00	1,864,850.98	1,571,934.32
125269100	CF INDUSTRIES HOLDINGS INC	12,074.00	885,221.25	1,083,037.80
12541W209	CH ROBINSON WORLDWIDE INC	8,898.00	861,939.75	1,178,095.20
125523100	CIGNA GROUP/THE	19,899.00	5,372,505.78	5,735,886.75
12572Q105	CME GROUP INC	26,865.00	5,319,434.81	7,258,654.35
125896100	CMS ENERGY CORP	22,408.00	1,437,080.98	1,641,610.08
126408103	CSX CORP	138,978.00	4,528,766.53	4,935,108.78
126650100	CVS HEALTH CORP	94,802.00	8,070,384.62	7,147,122.78
127097103	COTERRA ENERGY INC	57,113.00	1,415,130.13	1,350,722.45
127387108	CADENCE DESIGN SYSTEMS INC	20,314.00	3,866,383.91	7,135,495.64
133131102	CAMDEN PROPERTY TRUST	7,854.00	1,062,263.54	838,650.12
134429109	CAMPBELL'S COMPANY/THE	14,413.00	669,715.14	455,162.54
14040H105	CAPITAL ONE FINANCIAL CORP	47,673.00	6,003,886.36	10,134,326.34
14149Y108	CARDINAL HEALTH INC	17,887.00	1,266,084.41	2,807,543.52
143130102	CARMAX INC	11,350.00	1,092,546.56	509,274.50
143658300	CARNIVAL CORP	78,665.00	1,307,163.65	2,274,205.15
14448C104	CARRIER GLOBAL CORP	59,775.00	3,070,666.42	3,568,567.50
149123101	CATERPILLAR INC	34,924.00	8,205,707.07	16,663,986.60
15135B101	CENTENE CORP	34,782.00	2,560,615.88	1,241,021.76
15189T107	CENTERPOINT ENERGY INC	48,833.00	1,416,635.54	1,894,720.40
15677J108	DAYFORCE INC	11,968.00	899,889.71	824,475.52
159864107	CHARLES RIVER LABORATORIES INT	3,765.00	1,094,095.75	589,071.90
16119P108	CHARTER COMMUNICATIONS INC	6,924.00	3,830,409.74	1,904,827.02
165167735	EXPAND ENERGY CORP	16,229.00	1,737,722.42	1,724,168.96
166764100	CHEVRON CORP	143,471.00	19,803,173.35	22,279,611.59
169656105	CHIPOTLE MEXICAN GRILL INC	99,960.00	3,744,900.94	3,917,432.40
171340102	CHURCH & DWIGHT CO INC	18,160.00	1,617,391.15	1,591,360.80
172062101	CINCINNATI FINANCIAL CORP	11,714.00	1,322,437.65	1,851,983.40
17275R102	CISCO SYSTEMS INC	295,210.00	15,477,276.82	20,198,268.20
172908105	CINTAS CORP	25,535.00	2,917,580.24	5,241,314.10
172967424	CITIGROUP INC	137,235.00	7,924,773.01	13,929,352.50

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174610105	CITIZENS FINANCIAL GROUP INC	32,178.00	1,229,805.71	1,710,582.48
189054109	CLOROX CO/THE	9,237.00	1,422,456.08	1,138,922.10
191216100	COCA-COLA CO/THE	288,747.00	17,430,367.18	19,149,701.04
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	36,409.00	2,514,199.64	2,441,951.63
19260Q107	COINBASE GLOBAL INC	16,860.00	4,603,928.48	5,690,081.40
194162103	COLGATE-PALMOLIVE CO	60,251.00	4,772,450.98	4,816,464.94
20030N101	COMCAST CORP	274,543.00	12,866,433.54	8,626,141.06
205887102	CONAGRA BRANDS INC	35,036.00	1,187,325.70	641,509.16
20825C104	CONOCOPHILLIPS	93,106.00	8,571,683.56	8,806,896.54
209115104	CONSOLIDATED EDISON INC	27,001.00	2,427,066.07	2,714,140.52
21036P108	CONSTELLATION BRANDS INC	10,643.00	2,526,259.58	1,433,292.81
21037T109	CONSTELLATION ENERGY CORP	23,289.00	1,979,123.94	7,663,711.23
216648501	COOPER COS INC/THE	15,036.00	1,416,585.98	1,030,868.16
217204106	COPART INC	65,909.00	2,481,856.99	2,963,927.73
219350105	CORNING INC	57,796.00	2,123,460.44	4,741,005.88
219948106	CORPAY INC	5,283.00	1,307,215.22	1,521,820.98
22052L104	CORTEVA INC	50,625.00	2,751,184.65	3,423,768.75
22160K105	COSTCO WHOLESALE CORP	33,061.00	17,278,025.97	30,602,253.43
22160N109	COSTAR GROUP INC	31,615.00	2,436,402.33	2,667,357.55
22788C105	CROWDSTRIKE HOLDINGS INC	18,581.00	7,105,453.40	9,111,750.78
22822V101	CROWN CASTLE INC	32,634.00	5,104,292.95	3,148,854.66
231021106	CUMMINS INC	10,324.00	2,492,509.07	4,360,547.88
23331A109	DR HORTON INC	20,747.00	2,036,387.39	3,515,994.09
233331107	DTE ENERGY CO	15,552.00	1,873,377.76	2,199,519.36
235851102	DANAHER CORP	47,508.00	11,856,724.71	9,418,936.08
237194105	DARDEN RESTAURANTS INC	8,770.00	1,300,082.64	1,669,457.20
23804L103	DATADOG INC	23,943.00	3,488,310.81	3,409,483.20
23918K108	DAVITA INC	2,665.00	294,562.04	354,098.55
243537107	DECKERS OUTDOOR CORP	11,058.00	1,653,159.98	1,120,949.46
244199105	DEERE & CO	18,777.00	7,373,550.06	8,585,971.02
24703L202	DELL TECHNOLOGIES INC	22,465.00	2,637,280.99	3,184,863.05
247361702	DELTA AIR LINES INC	48,353.00	1,956,650.36	2,744,032.75
25179M103	DEVON ENERGY CORP	48,044.00	2,428,608.29	1,684,422.64
252131107	DEXCOM INC	29,410.00	3,363,565.73	1,978,998.90
25278X109	DIAMONDBACK ENERGY INC	14,013.00	1,738,335.65	2,005,260.30
253868103	DIGITAL REALTY TRUST INC	23,725.00	3,247,682.57	4,101,578.00
254687106	WALT DISNEY CO/THE	134,032.00	17,054,152.74	15,346,664.00
256677105	DOLLAR GENERAL CORP	16,483.00	3,447,807.65	1,703,518.05
256746108	DOLLAR TREE INC	14,468.00	1,818,490.64	1,365,345.16
25746U109	DOMINION ENERGY INC	63,893.00	4,399,600.45	3,908,334.81
25754A201	DOMINO'S PIZZA INC	2,328.00	999,917.60	1,005,020.88
25809K105	DOORDASH INC	27,596.00	5,442,245.51	7,505,836.04
260003108	DOVER CORP	10,275.00	1,582,705.28	1,714,178.25
260557103	DOW INC	52,874.00	2,986,973.27	1,212,400.82
26441C204	DUKE ENERGY CORP	57,970.00	5,949,444.81	7,173,787.50
26614N102	DUPONT DE NEMOURS INC	31,398.00	2,209,899.23	2,445,904.20
26875P101	EOG RESOURCES INC	40,902.00	4,400,940.98	4,585,932.24
26884L109	EQT CORP	44,863.00	1,742,441.80	2,441,893.09
277432100	EASTMAN CHEMICAL CO	8,451.00	838,086.28	532,835.55
278642103	EBAY INC	34,068.00	1,926,814.48	3,098,484.60
278865100	ECOLAB INC	18,910.00	3,644,664.04	5,178,692.60
281020107	EDISON INTERNATIONAL	28,780.00	1,866,979.35	1,590,958.40
28176E108	EDWARDS LIFESCIENCES CORP	43,955.00	4,244,985.14	3,418,380.35
285512109	ELECTRONIC ARTS INC	16,787.00	2,289,675.87	3,385,937.90
29084Q100	EMCOR GROUP INC	3,337.00	2,109,067.43	2,167,514.98
291011104	EMERSON ELECTRIC CO	42,154.00	4,087,796.04	5,529,761.72
29364G103	ENTERGY CORP	33,412.00	1,895,139.88	3,113,664.28

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29414B104	EPAM SYSTEMS INC	4,176.00	1,814,942.02	629,699.04
294429105	EQUIFAX INC	9,308.00	2,119,203.66	2,387,781.24
29444U700	EQUINIX INC	7,296.00	5,544,126.54	5,714,519.04
29476L107	EQUITY RESIDENTIAL	25,650.00	1,876,207.54	1,660,324.50
29530P102	ERIE INDEMNITY CO	1,825.00	950,852.38	580,642.00
297178105	ESSEX PROPERTY TRUST INC	4,825.00	1,328,617.86	1,291,459.50
30034W106	EVERGY INC	17,218.00	1,114,366.02	1,308,912.36
30040W108	EVERSOURCE ENERGY	27,549.00	2,259,164.41	1,959,835.86
30161N101	EXELON CORP	75,609.00	3,033,053.18	3,403,161.09
30212P303	EXPEDIA GROUP INC	8,811.00	1,095,703.93	1,883,351.25
302130109	EXPEDITORS INTERNATIONAL OF WA	10,305.00	1,206,656.94	1,263,289.95
30225T102	EXTRA SPACE STORAGE INC	15,903.00	2,554,652.15	2,241,368.82
30231G102	EXXON MOBIL CORP	317,817.00	28,007,732.38	35,833,866.75
30303M102	META PLATFORMS INC	161,692.00	47,674,917.07	118,743,370.96
303075105	FACTSET RESEARCH SYSTEMS INC	2,844.00	1,245,968.45	814,777.56
303250104	FAIR ISAAC CORP	1,790.00	1,318,347.69	2,678,788.70
311900104	FASTENAL CO	85,962.00	2,425,598.86	4,215,576.48
313745101	FEDERAL REALTY INVESTMENT TRUS	5,867.00	631,452.24	594,385.77
31428X106	FEDEX CORP	16,179.00	3,860,153.90	3,815,169.99
315616102	F5 INC	4,277.00	734,961.77	1,382,283.63
31620M106	FIDELITY NATIONAL INFORMATION	39,348.00	3,685,195.01	2,594,607.12
316773100	FIFTH THIRD BANCORP	49,342.00	1,733,486.90	2,198,186.10
336433107	FIRST SOLAR INC	8,037.00	1,328,216.08	1,772,399.61
337738108	FISERV INC	40,523.00	4,705,022.69	5,224,630.39
337932107	FIRSTENERGY CORP	38,435.00	1,534,821.96	1,761,091.70
345370860	FORD MOTOR CO	292,664.00	3,977,547.35	3,500,261.44
34959E109	FORTINET INC	47,627.00	2,987,322.44	4,004,478.16
34959J108	FORTIVE CORP	25,459.00	1,360,744.55	1,247,236.41
35137L105	FOX CORP	15,651.00	548,031.22	986,952.06
35137L204	FOX CORP	9,763.00	315,625.33	559,322.27
354613101	FRANKLIN RESOURCES INC	22,727.00	645,800.25	525,675.51
35671D857	FREEPORT-MCMORAN INC	107,034.00	4,066,368.93	4,197,873.48
36266G107	GE HEALTHCARE TECHNOLOGIES INC	34,312.00	2,307,501.14	2,576,831.20
363576109	ARTHUR J GALLAGHER & CO	19,193.00	3,869,284.31	5,944,839.82
366651107	GARTNER INC	5,646.00	1,827,412.83	1,484,164.02
36828A101	GE VERNOVA INC	20,294.00	1,629,540.22	12,478,780.60
368736104	GENERAC HOLDINGS INC	4,380.00	1,150,726.49	733,212.00
369550108	GENERAL DYNAMICS CORP	18,879.00	4,440,548.32	6,437,739.00
369604301	GE AEROSPACE	79,054.00	5,977,048.01	23,781,024.28
370334104	GENERAL MILLS INC	39,859.00	2,790,289.73	2,009,690.78
37045V100	GENERAL MOTORS CO	70,975.00	3,043,765.15	4,327,345.75
372460105	GENUINE PARTS CO	10,401.00	1,529,147.74	1,441,578.60
375558103	GILEAD SCIENCES INC	92,499.00	6,843,994.48	10,267,389.00
37940X102	GLOBAL PAYMENTS INC	18,113.00	2,407,618.23	1,504,828.04
37959E102	GLOBE LIFE INC	6,180.00	629,864.31	883,554.60
380237107	GODADDY INC	10,321.00	1,428,296.71	1,412,222.43
38141G104	GOLDMAN SACHS GROUP INC/THE	22,568.00	8,556,882.95	17,972,026.80
384802104	WW GRAINGER INC	3,277.00	1,917,933.49	3,122,849.92
40412C101	HCA HEALTHCARE INC	12,211.00	3,077,867.69	5,204,328.20
40434L105	HP INC	70,603.00	2,170,193.48	1,922,519.69
406216101	HALLIBURTON CO	64,238.00	1,946,494.23	1,580,254.80
416515104	HARTFORD INSURANCE GROUP INC/T	20,960.00	1,483,607.53	2,795,854.40
418056107	HASBRO INC	9,719.00	772,922.71	737,186.15
42250P103	HEALTHPEAK PROPERTIES INC	51,464.00	1,316,209.79	985,535.60
426281101	JACK HENRY & ASSOCIATES INC	5,371.00	960,084.20	799,903.03
427866108	HERSHEY CO/THE	11,091.00	2,324,492.57	2,074,571.55
42824C109	HEWLETT PACKARD ENTERPRISE CO	98,388.00	1,561,024.75	2,416,409.28

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43300A203	HILTON WORLDWIDE HOLDINGS INC	17,533.00	2,443,633.54	4,548,761.52
436440101	HOLOGIC INC	16,580.00	1,264,950.70	1,118,984.20
437076102	HOME DEPOT INC/THE	74,170.00	23,676,193.03	30,052,942.30
438516106	HONEYWELL INTERNATIONAL INC	47,330.00	9,982,658.43	9,962,965.00
440452100	HORMEL FOODS CORP	21,203.00	935,052.35	524,562.22
44107P104	HOST HOTELS & RESORTS INC	47,667.00	836,923.79	811,292.34
443201108	HOWMET AEROSPACE INC	30,052.00	1,358,565.18	5,897,103.96
443510607	HUBBELL INC	4,000.00	1,228,967.19	1,721,240.00
444859102	HUMANA INC	9,045.00	3,966,625.03	2,353,237.65
445658107	JB HUNT TRANSPORT SERVICES INC	5,864.00	1,050,946.84	786,772.88
446150104	HUNTINGTON BANCSHARES INC/OH	109,094.00	1,532,639.17	1,884,053.38
446413106	HUNTINGTON INGALLS INDUSTRIES	2,902.00	645,397.71	835,514.82
45167R104	IDEX CORP	5,539.00	1,207,822.85	901,527.64
45168D104	IDEXX LABORATORIES INC	5,964.00	3,077,244.91	3,810,339.96
452308109	ILLINOIS TOOL WORKS INC	19,775.00	4,521,448.47	5,156,529.00
45337C102	INCYTE CORP	11,830.00	843,361.34	1,003,302.30
45687V106	INGERSOLL RAND INC	26,962.00	1,569,097.51	2,227,600.44
45784P101	INSULET CORP	5,274.00	1,552,481.82	1,628,242.02
458140100	INTEL CORP	326,876.00	12,874,128.71	10,966,689.80
45841N107	INTERACTIVE BROKERS GROUP INC	32,283.00	1,995,250.82	2,221,393.23
45866F104	INTERCONTINENTAL EXCHANGE INC	42,673.00	4,902,670.94	7,189,547.04
459200101	INTERNATIONAL BUSINESS MACHINE	69,443.00	9,897,686.57	19,594,036.88
459506101	INTERNATIONAL FLAVORS & FRAGRA	19,220.00	2,225,225.13	1,182,798.80
460146103	INTERNATIONAL PAPER CO	39,529.00	1,915,864.79	1,834,145.60
460690100	INTERPUBLIC GROUP OF COS INC/T	27,397.00	934,928.09	764,650.27
461202103	INTUIT INC	20,795.00	10,435,773.41	14,201,113.45
46120E602	INTUITIVE SURGICAL INC	26,724.00	8,290,341.38	11,951,774.52
46187W107	INVITATION HOMES INC	42,663.00	1,506,735.74	1,251,305.79
46266C105	IQVIA HOLDINGS INC	12,238.00	2,835,207.41	2,324,485.72
46284V101	IRON MOUNTAIN INC	22,104.00	1,228,537.18	2,253,281.76
464287200	ISHARES CORE S&P 500 ETF	5,928.00	3,923,210.87	3,967,610.40
46625H100	JPMORGAN CHASE & CO	204,989.00	30,798,203.50	64,659,680.27
466313103	JABIL INC	8,012.00	1,054,563.33	1,739,966.04
46982L108	JACOBS SOLUTIONS INC	8,911.00	908,348.23	1,335,402.46
478160104	JOHNSON & JOHNSON	179,537.00	30,460,225.60	33,289,750.54
482480100	KLA CORP	9,838.00	4,052,326.38	10,611,266.80
48251W104	KKR & CO INC	50,726.00	5,565,934.14	6,591,843.70
487836108	KELLANOVA	20,155.00	1,281,922.91	1,653,113.10
49177J102	KENVUE INC	143,841.00	3,293,739.36	2,334,539.43
49271V100	KEURIG DR PEPPER INC	101,748.00	3,495,887.72	2,595,591.48
493267108	KEYCORP	69,481.00	1,207,061.60	1,298,599.89
49338L103	KEYSIGHT TECHNOLOGIES INC	12,951.00	2,179,812.47	2,265,388.92
494368103	KIMBERLY-CLARK CORP	24,867.00	3,345,870.55	3,091,962.78
49446R109	KIMCO REALTY CORP	50,691.00	1,075,317.17	1,107,598.35
49456B101	KINDER MORGAN INC	144,808.00	2,583,970.93	4,099,514.48
500754106	KRAFT HEINZ CO/THE	64,523.00	2,366,061.63	1,680,178.92
501044101	KROGER CO/THE	45,344.00	2,200,080.82	3,056,639.04
501889208	LKQ CORP	19,057.00	1,009,394.98	582,000.78
502431109	L3HARRIS TECHNOLOGIES INC	14,010.00	3,098,762.66	4,278,794.10
504922105	LABCORP HOLDINGS INC	6,273.00	1,418,782.73	1,800,727.38
512807306	LAM RESEARCH CORP	94,349.00	5,551,372.50	12,633,331.10
513272104	LAMB WESTON HOLDINGS INC	10,432.00	850,208.87	605,890.56
517834107	LAS VEGAS SANDS CORP	23,027.00	1,060,640.15	1,238,622.33
518439104	ESTEE LAUDER COS INC/THE	17,545.00	4,413,348.83	1,546,065.40
525327102	LEIDOS HOLDINGS INC	9,564.00	974,444.39	1,807,213.44
526057104	LENNAR CORP	16,967.00	1,777,095.89	2,138,520.68
526107107	LENNOX INTERNATIONAL INC	2,394.00	1,503,016.45	1,267,287.84

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532457108	ELI LILLY & CO	59,268.00	22,540,240.93	45,221,484.00
538034109	LIVE NATION ENTERTAINMENT INC	11,811.00	1,058,339.38	1,929,917.40
539830109	LOCKHEED MARTIN CORP	15,316.00	6,421,123.47	7,645,900.36
540424108	LOEWS CORP	12,679.00	753,689.35	1,272,844.81
548661107	LOWE'S COS INC	41,779.00	8,753,486.20	10,499,480.49
550021109	LULULEMON ATHLETICA INC	8,262.00	3,379,924.31	1,470,057.66
55261F104	M&T BANK CORP	11,649.00	1,769,920.71	2,302,075.38
552953101	MGM RESORTS INTERNATIONAL	15,218.00	621,214.29	527,455.88
55354G100	MSCI INC	5,799.00	3,097,112.73	3,290,410.59
56585A102	MARATHON PETROLEUM CORP	22,664.00	2,237,112.00	4,368,259.36
571748102	MARSH & MCLENNAN COS INC	36,649.00	6,250,357.63	7,385,872.97
571903202	MARRIOTT INTERNATIONAL INC/MD	16,796.00	2,771,055.65	4,374,350.24
573284106	MARTIN MARIETTA MATERIALS INC	4,518.00	1,807,611.66	2,847,605.04
574599106	MASCO CORP	15,852.00	911,216.72	1,115,822.28
57636Q104	MASTERCARD INC	61,539.00	22,683,520.89	35,003,998.59
57667L107	MATCH GROUP INC	18,452.00	1,622,078.30	651,724.64
579780206	MCCORMICK & CO INC/MD	18,951.00	1,615,815.92	1,268,011.41
580135101	MCDONALD'S CORP	53,198.00	13,900,929.06	16,166,340.22
58155Q103	MCKESSON CORP	9,273.00	3,086,351.46	7,163,763.42
58933Y105	MERCK & CO INC	186,205.00	17,628,513.94	15,628,185.65
59156R108	METLIFE INC	41,644.00	2,700,031.61	3,430,216.28
592688105	METTLER-TOLEDO INTERNATIONAL I	1,544.00	2,150,615.73	1,895,429.84
594918104	MICROSOFT CORP	554,129.00	169,119,473.86	287,011,115.55
595017104	MICROCHIP TECHNOLOGY INC	40,306.00	3,164,473.89	2,588,451.32
595112103	MICRON TECHNOLOGY INC	83,428.00	5,944,179.90	13,959,172.96
59522J103	MID-AMERICA APARTMENT COMMUNIT	8,773.00	1,478,748.67	1,225,851.29
60770K107	MODERNA INC	25,434.00	5,535,533.05	656,960.22
608190104	MOHAWK INDUSTRIES INC	3,876.00	550,408.66	499,693.92
60855R100	MOLINA HEALTHCARE INC	4,060.00	1,284,287.00	776,921.60
60871R209	MOLSON COORS BEVERAGE CO	12,851.00	693,220.06	581,507.75
609207105	MONDELEZ INTERNATIONAL INC	96,461.00	6,352,427.61	6,025,918.67
609839105	MONOLITHIC POWER SYSTEMS INC	3,589.00	1,767,965.13	3,304,176.96
61174X109	MONSTER BEVERAGE CORP	52,596.00	2,646,393.97	3,540,236.76
615369105	MOODY'S CORP	11,502.00	3,926,604.87	5,480,472.96
617446448	MORGAN STANLEY	90,443.00	8,583,953.83	14,376,819.28
61945C103	MOSAIC CO/THE	23,181.00	945,880.36	803,917.08
620076307	MOTOROLA SOLUTIONS INC	12,420.00	3,299,610.03	5,679,541.80
629377508	NRG ENERGY INC	14,419.00	632,009.13	2,335,157.05
62944T105	NVR INC	214.00	1,149,953.61	1,719,417.24
631103108	NASDAQ INC	33,792.00	2,141,798.23	2,988,902.40
64110D104	NETAPP INC	14,917.00	1,198,336.02	1,767,067.82
64110L106	NETFLIX INC	31,678.00	13,768,764.63	37,979,387.76
651639106	NEWMONT CORP	81,887.00	3,781,833.69	6,903,892.97
65249B109	NEWS CORP	27,644.00	558,373.90	848,947.24
65249B208	NEWS CORP	8,231.00	166,265.08	284,381.05
65339F101	NEXTERA ENERGY INC	153,516.00	12,243,379.48	11,588,922.84
654106103	NIKE INC	88,311.00	11,220,732.29	6,157,926.03
65473P105	NISOURCE INC	35,293.00	999,031.34	1,528,186.90
655663102	NORDSON CORP	3,973.00	927,232.15	901,672.35
655844108	NORFOLK SOUTHERN CORP	16,725.00	4,103,651.24	5,024,357.25
665859104	NORTHERN TRUST CORP	14,256.00	1,414,069.16	1,918,857.60
666807102	NORTHROP GRUMMAN CORP	10,034.00	4,449,024.40	6,113,916.88
668771108	GEN DIGITAL INC	40,856.00	959,425.36	1,159,901.84
670346105	NUCOR CORP	17,174.00	2,363,152.27	2,325,874.82
67066G104	NVIDIA CORP	1,818,976.00	58,391,735.71	339,384,542.08
67103H107	O'REILLY AUTOMOTIVE INC	63,253.00	3,174,890.67	6,819,305.93
674599105	OCCIDENTAL PETROLEUM CORP	53,091.00	2,714,933.78	2,508,549.75

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679580100	OLD DOMINION FREIGHT LINE INC	13,937.00	2,195,995.83	1,962,050.86
681919106	OMNICOM GROUP INC	14,579.00	1,130,092.24	1,188,625.87
682189105	ON SEMICONDUCTOR CORP	30,488.00	2,103,786.86	1,503,363.28
682680103	ONEOK INC	46,827.00	3,036,687.21	3,416,966.19
68389X105	ORACLE CORP	123,542.00	12,484,690.65	34,744,952.08
68902V107	OTIS WORLDWIDE CORP	29,544.00	2,513,031.38	2,701,207.92
69331C108	PG&E CORP	164,693.00	2,469,766.34	2,483,570.44
693475105	PNC FINANCIAL SERVICES GROUP I	29,357.00	4,886,313.68	5,898,702.01
693506107	PPG INDUSTRIES INC	16,968.00	2,422,226.51	1,783,506.48
69351T106	PPL CORP	55,400.00	1,604,363.27	2,058,664.00
69370C100	PTC INC	8,989.00	1,219,982.83	1,824,946.78
693718108	PACCAR INC	39,346.00	2,697,773.67	3,868,498.72
695156109	PACKAGING CORP OF AMERICA	6,696.00	992,845.61	1,459,259.28
69608A108	PALANTIR TECHNOLOGIES INC	169,542.00	8,895,141.27	30,927,851.64
697435105	PALO ALTO NETWORKS INC	49,618.00	6,451,817.43	10,103,217.16
69932A204	PARAMOUNT SKYDANCE CORP	23,126.00	571,391.13	437,543.92
701094104	PARKER-HANNIFIN CORP	9,526.00	3,214,490.13	7,222,136.90
704326107	PAYCHEX INC	24,024.00	2,869,579.97	3,045,282.24
70432V102	PAYCOM SOFTWARE INC	3,653.00	1,358,821.62	760,335.42
70450Y103	PAYPAL HOLDINGS INC	71,221.00	10,896,928.29	4,776,080.26
713448108	PEPSICO INC	102,062.00	17,396,264.65	14,333,587.28
714046109	REVVITY INC	8,960.00	1,336,230.02	785,344.00
717081103	PFIZER INC	423,847.00	18,349,041.00	10,799,621.56
718546104	PHILLIPS 66	30,126.00	2,796,547.73	4,097,738.52
723484101	PINNACLE WEST CAPITAL CORP	9,003.00	708,283.08	807,208.98
73278L105	POOL CORP	2,448.00	990,524.19	759,051.36
74144T108	T ROWE PRICE GROUP INC	16,511.00	2,526,534.94	1,694,689.04
74251V102	PRINCIPAL FINANCIAL GROUP INC	15,367.00	1,140,039.15	1,274,077.97
742718109	PROCTER & GAMBLE CO/THE	174,619.00	25,758,829.66	26,830,209.35
743315103	PROGRESSIVE CORP/THE	43,701.00	5,498,257.61	10,791,961.95
74340W103	PROLOGIS INC	69,185.00	8,479,327.61	7,923,066.20
744320102	PRUDENTIAL FINANCIAL INC	26,240.00	2,667,799.88	2,722,137.60
744573106	PUBLIC SERVICE ENTERPRISE GROU	37,368.00	2,422,985.06	3,118,733.28
74460D109	PUBLIC STORAGE	11,833.00	3,637,784.39	3,417,962.05
745867101	PULTEGROUP INC	14,708.00	867,223.27	1,943,368.04
747525103	QUALCOMM INC	80,402.00	11,006,074.99	13,375,676.72
74762E102	QUANTA SERVICES INC	11,106.00	1,723,787.49	4,602,548.52
74834L100	QUEST DIAGNOSTICS INC	8,366.00	1,204,311.66	1,594,392.28
751212101	RALPH LAUREN CORP	2,959.00	338,535.51	927,824.04
754730109	RAYMOND JAMES FINANCIAL INC	13,228.00	1,372,307.84	2,283,152.80
75513E101	RTX CORP	99,785.00	9,256,249.06	16,697,024.05
756109104	REALTY INCOME CORP	67,690.00	4,241,746.21	4,114,875.10
758849103	REGENCY CENTERS CORP	12,088.00	789,187.05	881,215.20
75886F107	REGENERON PHARMACEUTICALS INC	7,594.00	5,286,191.05	4,269,878.38
7591EP100	REGIONS FINANCIAL CORP	67,328.00	1,394,301.12	1,775,439.36
760759100	REPUBLIC SERVICES INC	15,222.00	2,156,019.21	3,493,144.56
761152107	RESMED INC	10,989.00	2,668,274.08	3,008,018.97
770700102	ROBINHOOD MARKETS INC	57,697.00	7,199,720.15	8,261,056.46
773903109	ROCKWELL AUTOMATION INC	8,447.00	2,460,013.68	2,952,479.91
775711104	ROLLINS INC	21,089.00	823,427.79	1,238,767.86
776696106	ROPER TECHNOLOGIES INC	8,058.00	3,752,431.23	4,018,444.02
778296103	ROSS STORES INC	24,382.00	2,693,448.65	3,715,572.98
78409V104	S&P GLOBAL INC	23,296.00	9,250,988.30	11,338,396.16
78410G104	SBA COMMUNICATIONS CORP	8,053.00	2,425,578.15	1,557,047.55
79466L302	SALESFORCE INC	71,268.00	15,232,702.09	16,890,516.00
806407102	HENRY SCHEIN INC	7,684.00	589,643.49	509,987.08
806857108	SLB LTD	111,222.00	4,504,714.53	3,822,700.14

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808513105	CHARLES SCHWAB CORP/THE	127,202.00	9,313,496.50	12,143,974.94
816851109	SEMPRA	48,844.00	3,622,832.10	4,394,983.12
81762P102	SERVICENOW INC	15,513.00	8,747,467.37	14,276,303.64
824348106	SHERWIN-WILLIAMS CO/THE	17,278.00	4,772,319.58	5,982,680.28
828806109	SIMON PROPERTY GROUP INC	24,338.00	3,089,299.43	4,567,512.46
83088M102	SKYWORKS SOLUTIONS INC	11,065.00	1,440,778.44	851,783.70
831865209	A O SMITH CORP	8,677.00	590,256.21	636,978.57
832696405	J M SMUCKER CO/THE	7,833.00	1,055,368.44	850,663.80
833034101	SNAP-ON INC	3,866.00	924,319.46	1,339,684.98
83444M101	SOLVENTUM CORP	10,373.00	952,643.05	757,229.00
842587107	SOUTHERN CO/THE	82,006.00	5,862,245.21	7,771,708.62
844741108	SOUTHWEST AIRLINES CO	39,151.00	1,583,353.37	1,249,308.41
852234103	BLOCK INC	40,969.00	3,244,611.36	2,960,829.63
854502101	STANLEY BLACK & DECKER INC	11,642.00	1,448,255.85	865,349.86
855244109	STARBUCKS CORP	84,738.00	8,513,227.63	7,168,834.80
857477103	STATE STREET CORP	21,148.00	1,691,614.54	2,453,379.48
858119100	STEEL DYNAMICS INC	10,356.00	1,104,947.06	1,443,937.08
863667101	STRYKER CORP	25,650.00	6,826,466.96	9,482,035.50
86800U302	SUPER MICRO COMPUTER INC	37,373.00	3,797,304.54	1,791,661.62
871607107	SYNOPSYS INC	13,795.00	5,685,846.79	6,806,315.05
87165B103	SYNCHRONY FINANCIAL	27,736.00	1,143,041.45	1,970,642.80
871829107	SYSCO CORP	35,596.00	2,825,073.48	2,930,974.64
872540109	TJX COS INC/THE	83,167.00	6,338,902.71	12,020,958.18
87256C101	TKO GROUP HOLDINGS INC	5,024.00	755,429.70	1,014,647.04
872590104	T-MOBILE US INC	35,738.00	5,135,465.50	8,554,962.44
874054109	TAKE-TWO INTERACTIVE SOFTWARE	12,697.00	1,807,712.85	3,280,396.92
876030107	TAPESTRY INC	15,565.00	639,350.26	1,762,269.30
87612E106	TARGET CORP	34,050.00	6,247,769.21	3,054,285.00
87612G101	TARGA RESOURCES CORP	16,042.00	1,192,618.35	2,687,676.68
879360105	TELEDYNE TECHNOLOGIES INC	3,512.00	1,477,564.37	2,058,172.48
880770102	TERADYNE INC	12,022.00	1,291,518.80	1,654,708.08
88160R101	TESLA INC	209,193.00	50,946,818.28	93,032,310.96
882508104	TEXAS INSTRUMENTS INC	67,774.00	12,149,224.52	12,452,117.02
88262P102	TEXAS PACIFIC LAND CORP	1,413.00	2,256,817.24	1,319,233.32
883203101	TEXTRON INC	13,284.00	946,666.84	1,122,365.16
88339J105	TRADE DESK INC/THE	33,557.00	2,736,166.44	1,644,628.57
883556102	THERMO FISHER SCIENTIFIC INC	28,150.00	15,518,963.69	13,653,313.00
88579Y101	3M CO	39,706.00	4,881,344.86	6,161,577.08
892356106	TRACTOR SUPPLY CO	39,718.00	1,661,731.22	2,258,762.66
893641100	TRANSDIGM GROUP INC	4,210.00	3,168,378.05	5,548,864.20
89417E109	TRAVELERS COS INC/THE	16,783.00	2,913,516.33	4,686,149.26
896239100	TRIMBLE INC	17,873.00	1,257,459.46	1,459,330.45
89832Q109	TRUIST FINANCIAL CORP	96,125.00	4,460,578.16	4,394,835.00
902252105	TYLER TECHNOLOGIES INC	3,232.00	1,360,807.28	1,690,853.12
902494103	TYSON FOODS INC	21,453.00	1,496,207.56	1,164,897.90
902653104	UDR INC	22,038.00	1,035,977.43	821,135.88
902973304	US BANCORP	116,011.00	5,340,441.45	5,606,811.63
90353T100	UBER TECHNOLOGIES INC	155,464.00	9,797,955.86	15,230,808.08
90384S303	ULTA BEAUTY INC	3,351.00	1,410,919.13	1,832,159.25
907818108	UNION PACIFIC CORP	44,210.00	9,732,231.04	10,449,917.70
910047109	UNITED AIRLINES HOLDINGS INC	24,133.00	1,118,773.75	2,328,834.50
911312106	UNITED PARCEL SERVICE INC	54,990.00	10,097,295.18	4,593,314.70
911363109	UNITED RENTALS INC	4,797.00	1,858,090.68	4,579,504.02
91324P102	UNITEDHEALTH GROUP INC	67,516.00	31,861,475.84	23,313,274.80
913903100	UNIVERSAL HEALTH SERVICES INC	4,323.00	604,703.34	883,794.12
91913Y100	VALERO ENERGY CORP	23,158.00	2,442,506.84	3,942,881.08
92276F100	VENTAS INC	33,777.00	1,751,455.08	2,364,052.23

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92338C103	VERALTO CORP	18,575.00	1,799,467.42	1,980,280.75
92343E102	VERISIGN INC	6,300.00	1,296,904.90	1,761,291.00
92343V104	VERIZON COMMUNICATIONS INC	314,319.00	14,115,639.94	13,814,320.05
92345Y106	VERISK ANALYTICS INC	10,483.00	2,129,504.51	2,636,579.33
92532F100	VERTEX PHARMACEUTICALS INC	19,114.00	5,449,175.32	7,485,806.96
92556V106	VIATRIS INC	87,232.00	1,045,559.93	863,596.80
925652109	VICI PROPERTIES INC	79,100.00	2,513,275.44	2,579,451.00
92826C839	VISA INC	126,634.00	29,560,248.84	43,230,314.92
92840M102	VISTRA CORP	23,743.00	2,034,778.35	4,651,728.56
929160109	VULCAN MATERIALS CO	9,900.00	1,937,518.11	3,045,438.00
92939U106	WEC ENERGY GROUP INC	23,916.00	2,287,244.89	2,740,534.44
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	12,825.00	1,322,630.38	2,571,027.75
931142103	WALMART INC	327,209.00	16,824,192.01	33,722,159.54
931CVR013	CONTRA WALGREENS BOOTSDAP	52,477.00	0.00	0.00
934423104	WARNER BROS DISCOVERY INC	184,564.00	3,223,533.99	3,604,534.92
94106L109	WASTE MANAGEMENT INC	27,443.00	4,577,039.91	6,060,237.69
941848103	WATERS CORP	4,460.00	1,522,836.68	1,337,152.60
949746101	WELLS FARGO & CO	238,810.00	11,107,538.89	20,017,054.20
95040Q104	WELLTOWER INC	49,859.00	4,740,025.03	8,881,882.26
955306105	WEST PHARMACEUTICAL SERVICES I	5,332.00	1,935,369.73	1,398,743.56
958102105	WESTERN DIGITAL CORP	25,862.00	1,043,655.89	3,104,991.72
962166104	WEYERHAEUSER CO	54,328.00	1,858,766.01	1,346,791.12
969457100	WILLIAMS COS INC/THE	91,036.00	2,908,581.42	5,767,130.60
969904101	WILLIAMS-SONOMA INC	9,213.00	1,512,750.72	1,800,680.85
98138H101	WORKDAY INC	16,102.00	4,369,003.50	3,876,234.46
983134107	WYNN RESORTS LTD	6,293.00	568,213.95	807,203.11
98389B100	XCEL ENERGY INC	43,201.00	2,942,678.25	3,484,160.65
98419M100	XYLEM INC/NY	18,237.00	2,126,288.12	2,689,957.50
988498101	YUM! BRANDS INC	20,831.00	2,688,936.44	3,166,312.00
989207105	ZEBRA TECHNOLOGIES CORP	3,773.00	1,491,746.95	1,121,184.68
98956P102	ZIMMER BIOMET HOLDINGS INC	14,860.00	1,936,133.45	1,463,710.00
98978V103	ZOETIS INC	33,038.00	5,889,476.61	4,834,120.16
999G04398	EB TEMP INV FD	3,386,507.44	3,386,507.44	3,386,507.44
G0176J109	ALLEGION PLC	6,358.00	776,803.01	1,127,591.30
G0250X107	AMCOR PLC	171,711.00	1,860,731.26	1,404,595.98
G0403H108	AON PLC	16,075.00	4,764,005.40	5,732,023.50
G0450A105	ARCH CAPITAL GROUP LTD	27,708.00	1,804,705.64	2,513,946.84
G1151C101	ACCENTURE PLC	46,432.00	14,429,357.05	11,450,131.20
G29183103	EATON CORP PLC	29,022.00	5,300,115.20	10,861,483.50
G3223R108	EVEREST GROUP LTD	3,164.00	973,071.40	1,108,127.72
G3265R107	APTIV PLC	16,233.00	1,881,935.92	1,399,609.26
G491BT108	INVESCO LTD	32,797.00	626,909.13	752,363.18
G51502105	JOHNSON CONTROLS INTERNATIONAL	48,783.00	3,296,170.36	5,363,690.85
G54950103	LINDE PLC	34,957.00	11,795,961.54	16,604,575.00
G5960L103	MEDTRONIC PLC	95,516.00	9,729,557.08	9,096,943.84
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	33,417.00	649,647.54	823,060.71
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	15,904.00	1,248,227.74	3,754,298.24
G7S00T104	PENTAIR PLC	12,330.00	792,792.17	1,365,670.80
G8267P108	SMURFIT WESTROCK PLC	37,115.00	1,731,007.69	1,579,985.55
G8473T100	STERIS PLC	7,363.00	1,551,106.28	1,821,900.72
G87052109	TE CONNECTIVITY PLC	22,027.00	3,063,085.95	4,835,587.31
G8994E103	TRANE TECHNOLOGIES PLC	16,588.00	3,242,673.12	6,999,472.48
G96629103	WILLIS TOWERS WATSON PLC	7,272.00	1,626,939.20	2,512,112.40
H11356104	BUNGE GLOBAL SA	10,064.00	1,037,194.29	817,700.00
H1467J104	CHUBB LTD	27,641.00	5,560,695.09	7,801,672.25
H2906T109	GARMIN LTD	11,544.00	1,506,552.48	2,842,363.68
N53745100	LYONDELLBASELL INDUSTRIES NV	19,047.00	1,814,544.10	934,064.88

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N6596X109	NXP SEMICONDUCTORS NV	18,794.00	3,778,362.12	4,279,957.62
V7780T103	ROYAL CARIBBEAN CRUISES LTD	18,723.00	1,767,375.00	6,058,388.34
00182C103	ANI PHARMACEUTICALS INC	11,976.00	1,025,737.32	1,097,001.60
00218A105	ASP ISOTOPES INC	213,149.00	1,921,751.71	2,050,493.38
002474104	AZZ INC	19,410.00	1,843,116.78	2,118,213.30
00534A102	INVIVYD INC	346,647.00	486,828.81	381,311.70
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	340,826.00	3,316,547.24	5,098,756.96
00773J202	SPYRE THERAPEUTICS INC	54,183.00	1,740,036.99	908,107.08
00847J105	AGILYSYS INC	29,085.00	2,179,179.57	3,061,196.25
020398707	ALMONTY INDUSTRIES INC	200,522.00	1,065,225.62	1,209,147.66
02081G201	ALPHATEC HOLDINGS INC	211,708.00	2,649,262.61	3,078,234.32
02361E108	AMERESCO INC	32,235.00	1,044,326.97	1,082,451.30
02913V103	AMERICAN PUBLIC EDUCATION INC	51,792.00	1,608,839.65	2,044,230.24
030111207	AMERICAN SUPERCONDUCTOR CORP	107,434.00	1,564,298.62	6,380,505.26
03214Q108	AMPRIUS TECHNOLOGIES INC	464,032.00	3,754,592.77	4,881,616.64
03237H101	AMLYX PHARMACEUTICALS INC	125,495.00	1,441,905.42	1,705,477.05
03770N101	APOGEE THERAPEUTICS INC	63,672.00	1,641,015.11	2,529,688.56
038169207	APPLIED DIGITAL CORP	209,860.00	2,175,921.47	4,814,188.40
03823U102	APPLIED OPTOELECTRONICS INC	56,363.00	1,219,660.95	1,461,492.59
03969K108	ARCUTIS BIOTHERAPEUTICS INC	164,367.00	2,191,070.86	3,098,317.95
04010E109	ARGAN INC	19,667.00	3,043,969.59	5,311,073.35
04206A101	ARLO TECHNOLOGIES INC	373,265.00	4,627,382.77	6,326,841.75
04635X102	ASTRIA THERAPEUTICS INC	214,595.00	2,960,786.06	1,562,251.60
046433108	ASTRONICS CORP	39,165.00	1,288,254.65	1,786,315.65
04681Y103	ATEGRITY SPECIALTY HOLDINGS LL	57,323.00	1,043,608.27	1,133,275.71
08659B102	BETA BIONICS INC	43,121.00	737,843.06	856,814.27
092244102	BLACK ROCK COFFEE BAR INC	39,860.00	889,016.71	951,059.60
09263B207	BLACKSKY TECHNOLOGY INC	198,282.00	3,275,128.05	3,995,382.30
095306106	BLUE BIRD CORP	47,699.00	1,986,848.63	2,745,077.45
12448X201	BYRNA TECHNOLOGIES INC	71,209.00	1,853,343.78	1,577,991.44
125141101	CECO ENVIRONMENTAL CORP	77,856.00	1,856,290.80	3,986,227.20
15102K100	CELCUITY INC	24,365.00	1,264,963.66	1,203,631.00
152309100	CENTESSA PHARMACEUTICALS PLC	77,447.00	832,762.16	1,878,089.75
15643U104	CENTRUS ENERGY CORP	33,542.00	3,452,549.53	10,400,367.94
171757206	CIDARA THERAPEUTICS INC	23,981.00	1,135,728.31	2,296,420.56
17253J106	CIPHER MINING INC	216,851.00	1,470,760.51	2,730,154.09
19046P209	COASTAL FINANCIAL CORP/WA	53,537.00	5,015,119.67	5,791,097.29
21044C107	CONSTRUCTION PARTNERS INC	36,378.00	1,591,459.83	4,620,006.00
21676P103	COOPER-STANDARD HOLDINGS INC	27,124.00	935,956.72	1,001,689.32
22663K107	CRINETICS PHARMACEUTICALS INC	176,783.00	3,506,437.67	7,363,011.95
228903100	ARTIVION INC	38,374.00	1,577,742.75	1,624,755.16
233377407	DXP ENTERPRISES INC/TX	19,637.00	2,414,668.39	2,338,177.59
23834J201	DAVE INC	21,611.00	2,703,913.01	4,308,152.85
26154D100	DREAM FINDERS HOMES INC	54,522.00	1,606,224.65	1,413,210.24
28036F105	EDGEWISE THERAPEUTICS INC	82,438.00	1,147,148.31	1,337,144.36
292671708	ENERGY FUELS INC/CANADA	202,414.00	1,552,843.87	3,107,054.90
293594107	ENOVIX CORP	119,887.00	1,387,256.72	1,195,273.39
29415C101	EOS ENERGY ENTERPRISES INC	985,790.00	4,847,980.12	11,228,148.10
30049H102	EVOLV TECHNOLOGIES HOLDINGS IN	577,383.00	4,193,206.61	4,359,241.65
313855108	FEDERAL SIGNAL CORP	13,491.00	724,014.02	1,605,294.09
399473206	GROUPON INC	63,163.00	2,029,709.65	1,474,856.05
40145W101	GUARDIAN PHARMACY SERVICES INC	18,060.00	500,404.08	473,713.80
402635502	GULFPORT ENERGY CORP	10,275.00	1,739,437.60	1,859,569.50
40416E103	HCI GROUP INC	15,253.00	1,446,808.70	2,927,508.29
42328H109	HELIOS TECHNOLOGIES INC	26,789.00	1,393,827.13	1,396,510.57
44812J104	HUT 8 CORP	70,269.00	1,840,248.99	2,446,063.89
450913108	IAMGOLD CORP	433,740.00	3,128,375.14	5,608,258.20

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45245E109	IMAX CORP	114,619.00	3,111,833.48	3,753,772.25
45257U108	IMMUNOME INC	71,412.00	829,825.34	836,234.52
457642205	INNODATA INC	44,159.00	2,314,963.54	3,403,334.13
46578C108	IVANHOE ELECTRIC INC / US	316,477.00	3,379,871.93	3,971,786.35
48238T109	OPENLANE INC	91,344.00	2,181,703.12	2,628,880.32
485924104	KARMAN HOLDINGS INC	73,038.00	2,453,663.17	5,273,343.60
50077B207	KRATOS DEFENSE & SECURITY SOLU	36,363.00	757,266.58	3,322,487.31
500946108	KORRO BIO INC	42,745.00	1,833,985.93	2,047,058.05
50189K103	LCI INDUSTRIES	17,271.00	1,829,720.28	1,608,793.65
51819L107	LATHAM GROUP INC	317,838.00	2,492,327.67	2,418,747.18
52603A208	LENDINGCLUB CORP	195,100.00	2,234,822.00	2,963,569.00
53220K504	LIGAND PHARMACEUTICALS INC	24,386.00	2,595,991.32	4,319,736.04
53224K302	LIGHTBRIDGE CORP	59,746.00	784,123.03	1,267,212.66
533535100	LINCOLN EDUCATIONAL SERVICES C	60,416.00	1,353,615.79	1,419,776.00
535219109	LINDBLAD EXPEDITIONS HOLDINGS	125,854.00	1,606,360.56	1,610,931.20
55287L101	MBX BIOSCIENCES INC	140,228.00	2,632,086.28	2,453,990.00
55405W104	MYR GROUP INC	9,449.00	1,589,862.86	1,965,675.47
55955D100	MAGNITE INC	86,445.00	1,167,510.87	1,882,772.10
589378108	MERCURY SYSTEMS INC	33,181.00	1,648,862.54	2,568,209.40
59100U108	PATHWARD FINANCIAL INC	20,108.00	1,369,110.86	1,488,193.08
59356Q108	MIAMI INTERNATIONAL HOLDINGS I	28,785.00	913,125.27	1,158,884.10
60255C885	MIND MEDICINE MINDMED INC	256,530.00	1,645,029.00	3,024,488.70
63845R107	NATIONAL VISION HOLDINGS INC	149,795.00	2,681,259.52	4,372,516.05
641288105	NEUROPACE INC	88,257.00	1,066,714.81	909,929.67
67079K100	NUSCALE POWER CORP	39,782.00	997,377.72	1,432,152.00
68989M202	OUSTER INC	145,964.00	4,352,531.30	3,948,326.20
70339W104	PATTERN GROUP INC	97,159.00	1,415,633.94	1,331,078.30
714266103	PERPETUA RESOURCES CORP	177,845.00	2,687,325.46	3,597,804.35
72703X106	PLANET LABS PBC	731,818.00	4,456,440.60	9,498,997.64
733245104	PORCH GROUP INC	402,431.00	2,446,383.76	6,752,792.18
739128106	POWELL INDUSTRIES INC	12,820.00	3,318,677.18	3,907,664.20
73933G202	POWER SOLUTIONS INTERNATIONAL	20,206.00	1,930,485.49	1,984,633.32
74006W207	PRAXIS PRECISION MEDICINES INC	40,405.00	1,695,730.67	2,141,465.00
74017N105	PRECIGEN INC	306,765.00	1,036,505.84	1,009,256.85
74366E102	PROTAGONIST THERAPEUTICS INC	64,772.00	2,285,552.68	4,302,803.96
749527107	REV GROUP INC	59,905.00	1,096,849.31	3,394,816.35
75644T100	RED CAT HOLDINGS INC	244,168.00	2,226,991.40	2,527,138.80
76243J105	RHYTHM PHARMACEUTICALS INC	58,598.00	1,970,651.43	5,917,812.02
782011100	RUSH STREET INTERACTIVE INC	336,073.00	3,609,580.18	6,882,775.04
78435P105	SEZZLE INC	19,412.00	952,656.66	1,543,836.36
80706P103	SCHOLAR ROCK HOLDING CORP	100,310.00	3,204,877.58	3,735,544.40
81663L200	GENEDX HOLDINGS CORP	20,019.00	449,138.86	2,156,847.06
81734D104	SEPTERNA INC	161,000.00	2,477,940.85	3,028,410.00
82706C108	SILICON MOTION TECHNOLOGY CORP	49,690.00	3,904,502.98	4,711,108.90
82982T106	SITIME CORP	12,908.00	2,210,500.09	3,889,309.48
83418M103	SOLARIS ENERGY INFRASTRUCTURE	50,849.00	1,125,377.26	2,032,434.53
854231107	STANDEX INTERNATIONAL CORP	8,077.00	1,681,610.18	1,711,516.30
86366E106	STRUCTURE THERAPEUTICS INC	86,144.00	2,221,316.62	2,412,032.00
87261Y106	TMC THE METALS CO INC	300,518.00	1,929,311.49	1,914,299.66
87650L103	TARSUS PHARMACEUTICALS INC	65,181.00	3,120,383.46	3,873,706.83
88080T104	TERAWULF INC	859,978.00	3,732,310.39	9,820,948.76
88339P101	REALREAL INC/THE	464,735.00	3,845,288.20	4,940,133.05
88556E102	THREDUP INC	375,733.00	2,987,350.75	3,550,676.85
88642R109	TIDEWATER INC	36,079.00	1,801,735.60	1,924,093.07
89377M109	TRANSMEDICS GROUP INC	24,331.00	1,629,417.70	2,729,938.20
90385V107	ULTRA CLEAN HOLDINGS INC	48,332.00	1,372,957.55	1,317,047.00
911549103	UNITED STATES ANTIMONY CORP	423,753.00	1,450,747.22	2,627,268.60

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913915104	UNIVERSAL TECHNICAL INSTITUTE	33,836.00	984,628.61	1,101,361.80
916896103	URANIUM ENERGY CORP	416,880.00	2,477,697.86	5,561,179.20
91733P107	USA RARE EARTH INC	180,455.00	2,825,478.84	3,102,021.45
918284100	VSE CORP	21,761.00	2,357,411.72	3,617,548.64
92846Q107	VITA COCO CO INC/THE	94,080.00	3,112,301.96	3,995,577.60
92847W103	VITAL FARMS INC	93,020.00	3,415,661.80	3,827,773.00
96924N100	WILLDAN GROUP INC	18,603.00	1,911,181.11	1,798,724.07
97717P104	WISDOMTREE INC	136,166.00	1,933,893.53	1,892,707.40
978097103	WOLVERINE WORLD WIDE INC	149,535.00	2,820,633.05	4,103,240.40
98420N105	XENON PHARMACEUTICALS INC	91,196.00	2,366,177.09	3,661,519.40
98422E103	XERIS BIOPHARMA HOLDINGS INC	316,292.00	1,554,664.07	2,574,616.88
98423F109	XOMETRY INC	110,565.00	3,467,263.12	6,022,475.55
999G04398	EB TEMP INV FD	3,933,347.93	3,933,347.93	3,933,347.93
G2662B103	CRITICAL METALS CORP	169,066.00	958,564.95	1,051,590.52
G3934V109	GENIUS SPORTS LTD	387,801.00	3,224,240.96	4,800,976.38
G4766E116	INDIVIOR PLC	51,210.00	1,016,966.29	1,234,673.10
G52694109	KINIKSA PHARMACEUTICALS INTERN	98,241.00	2,064,651.48	3,814,698.03
G96115103	WHITEFIBER INC	159,853.00	3,064,222.28	4,343,206.01
M7S64L123	PAGAYA TECHNOLOGIES LTD	59,266.00	2,259,304.35	1,759,607.54
NA2243049	TAT TECHNOLOGIES LTD	46,207.00	1,271,073.22	2,034,494.21
NABQTYCT3	WHITEFIBER INC	45,319.00	770,423.00	1,231,317.23
NABS3D8K7	GUARDIAN PHARMACY SERVICES INC	60,582.00	848,148.00	1,589,065.86
NABS84NZ2	ALMONTY INDUSTRIES INC	307,866.00	1,380,673.24	1,856,431.98
NABSPRWL3	BETA BIONICS INC	73,765.00	1,631,843.25	1,465,710.55
Y95308105	WAVE LIFE SCIENCES LTD	238,170.00	1,924,277.51	1,743,404.40
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	489,212.00	4,569,429.15	7,318,611.52
00847J105	AGILYSYS INC	31,354.00	2,961,087.12	3,300,008.50
02913V103	AMERICAN PUBLIC EDUCATION INC	65,076.00	1,936,272.97	2,568,549.72
03213A104	AMPLITUDE INC	152,881.00	1,871,146.80	1,638,884.32
038169207	APPLIED DIGITAL CORP	153,183.00	2,381,079.64	3,514,018.02
03940C100	ARCELLX INC	28,639.00	1,478,438.92	2,351,261.90
04010E109	ARGAN INC	29,148.00	4,265,351.16	7,871,417.40
04206A101	ARLO TECHNOLOGIES INC	232,479.00	4,029,323.71	3,940,519.05
077347300	BEL FUSE INC	24,221.00	2,230,129.24	3,415,645.42
08659B102	BETA BIONICS INC	103,233.00	1,510,811.62	2,051,239.71
092244102	BLACK ROCK COFFEE BAR INC	33,336.00	666,720.00	795,396.96
09263B207	BLACKSKY TECHNOLOGY INC	132,661.00	2,445,582.29	2,673,119.15
125141101	CECO ENVIRONMENTAL CORP	67,095.00	3,076,603.97	3,435,264.00
12618T105	CRA INTERNATIONAL INC	25,070.00	4,483,784.43	5,227,847.10
13100M509	CALIX INC	88,609.00	3,867,436.81	5,437,934.33
15102K100	CELCUITY INC	96,565.00	4,194,041.76	4,770,311.00
15643U104	CENTRUS ENERGY CORP	20,407.00	4,441,434.46	6,327,598.49
163086101	CHEFS' WAREHOUSE INC/THE	39,423.00	1,758,912.19	2,299,543.59
171757206	CIDARA THERAPEUTICS INC	41,173.00	2,655,464.30	3,942,726.48
228903100	ARTIVION INC	146,232.00	4,646,804.46	6,191,462.88
23834J201	DAVE INC	15,353.00	3,224,700.00	3,060,620.55
26740W109	D-WAVE QUANTUM INC	31,738.00	582,740.77	784,245.98
39854F101	GRINDR INC	80,255.00	1,082,690.65	1,205,430.10
420261109	HAWKINS INC	18,515.00	2,630,606.17	3,383,060.80
42238D107	HEARTFLOW INC	84,212.00	1,660,269.58	2,834,575.92
433313103	HINGE HEALTH INC	10,808.00	605,841.36	530,456.64
447462102	HURON CONSULTING GROUP INC	20,594.00	2,907,610.45	3,022,581.38
45245E109	IMAX CORP	62,991.00	1,420,197.92	2,062,955.25
457642205	INNODATA INC	4,649.00	336,180.30	358,298.43
52476L109	LEGENCE CORP	7,146.00	221,377.36	220,168.26
52635N103	LENZ THERAPEUTICS INC	46,490.00	1,199,062.67	2,165,504.20
532206109	LIFE360 INC	55,567.00	2,257,349.48	5,906,772.10

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53263P105	LIMBACH HOLDINGS INC	36,164.00	3,296,930.08	3,512,247.68
533535100	LINCOLN EDUCATIONAL SERVICES C	89,348.00	2,045,819.75	2,099,678.00
535219109	LINDBLAD EXPEDITIONS HOLDINGS	126,906.00	1,839,637.37	1,624,396.80
55318A108	MNTN INC	88,588.00	1,509,063.75	1,643,307.40
589378108	MERCURY SYSTEMS INC	60,804.00	3,184,951.59	4,706,229.60
59356Q108	MIAMI INTERNATIONAL HOLDINGS I	55,139.00	1,293,981.88	2,219,896.14
604749101	MIRUM PHARMACEUTICALS INC	111,239.00	4,756,394.24	8,154,931.09
63888U108	NATURAL GROCERS BY VITAMIN COT	51,897.00	1,463,770.58	2,075,880.00
64073B103	NEPTUNE INSURANCE HOLDINGS INC	42,715.00	854,300.00	854,300.00
65487K100	NLIGHT INC	68,280.00	1,862,824.45	2,023,136.40
671044105	OSI SYSTEMS INC	20,153.00	2,622,658.22	5,022,933.72
68170A108	OMADA HEALTH INC	130,972.00	2,644,518.70	2,895,790.92
68989M202	OUSTER INC	88,138.00	2,873,546.23	2,384,132.90
70339W104	PATTERN GROUP INC	290,938.00	4,073,132.00	3,985,850.60
70439P108	PAYMENTUS HOLDINGS INC	165,738.00	3,082,585.63	5,071,582.80
71944F106	PHREESIA INC	109,061.00	3,163,593.72	2,565,114.72
724078100	PIPER SANDLER COS	10,744.00	2,206,774.94	3,728,060.56
739128106	POWELL INDUSTRIES INC	13,762.00	3,132,825.36	4,194,795.22
74164F103	PRIMORIS SERVICES CORP	42,091.00	2,567,324.75	5,780,357.03
75704L104	RED VIOLET INC	39,964.00	1,930,444.78	2,088,119.00
76243J105	RHYTHM PHARMACEUTICALS INC	55,448.00	2,858,376.37	5,599,693.52
80706P103	SCHOLAR ROCK HOLDING CORP	56,432.00	1,731,137.86	2,101,527.68
81663L200	GENEDX HOLDINGS CORP	45,819.00	3,819,197.00	4,936,539.06
834203309	SOLENO THERAPEUTICS INC	22,806.00	1,707,093.44	1,541,685.60
854231107	STANDEX INTERNATIONAL CORP	14,618.00	2,975,272.18	3,097,554.20
859241101	STERLING INFRASTRUCTURE INC	12,699.00	1,411,509.19	4,313,596.32
86333M108	STRIDE INC	14,104.00	1,030,917.00	2,100,649.76
87650L103	TARSUS PHARMACEUTICALS INC	117,318.00	4,587,173.35	6,972,208.74
88080T104	TERAWULF INC	330,814.00	2,973,729.73	3,777,895.88
88556E102	THREDUP INC	284,550.00	3,274,393.68	2,688,997.50
89377M109	TRANSMEDICS GROUP INC	8,930.00	1,087,266.85	1,001,946.00
89422G107	TRAVERE THERAPEUTICS INC	52,102.00	1,193,453.61	1,245,237.80
913915104	UNIVERSAL TECHNICAL INSTITUTE	114,680.00	2,310,145.09	3,732,834.00
918284100	VSE CORP	23,457.00	2,243,371.80	3,899,491.68
92846Q107	VITA COCO CO INC/THE	109,498.00	3,343,048.46	4,650,380.06
92847W103	VITAL FARMS INC	44,662.00	1,146,493.84	1,837,841.30
93403J106	WARBY PARKER INC	61,985.00	1,288,180.77	1,709,546.30
96924N100	WILLDAN GROUP INC	45,110.00	1,896,482.37	4,361,685.90
98423F109	XOMETRY INC	49,410.00	2,368,368.50	2,691,362.70
999G04398	EB TEMP INV FD	8,850,161.60	8,850,161.60	8,850,161.60
G037AX101	AMBARELLA INC	31,697.00	2,203,681.93	2,615,636.44
G3934V109	GENIUS SPORTS LTD	109,725.00	1,423,177.13	1,358,395.50
G52441105	KESTRA MEDICAL TECHNOLOGIES LT	102,794.00	2,112,631.34	2,442,385.44
M51474118	GILAT SATELLITE NETWORKS LTD	63,115.00	645,919.94	821,757.30
M7518J104	ODDITY TECH LTD	31,468.00	1,641,865.54	1,960,456.40
N90064101	UNIQUIRE NV	43,438.00	1,814,173.53	2,535,476.06
NA2243049	TAT TECHNOLOGIES LTD	50,953.00	1,573,401.56	2,243,460.59
NABSPRWL3	BETA BIONICS INC	43,665.00	749,901.04	867,623.55
00032Q104	WHITEHAWK THERAPEUTICS INC	13,515.00	25,943.89	25,678.50
00109K105	ADVANCED FLOWER CAPITAL INC	7,608.00	78,933.63	29,138.64
001228501	AG MORTGAGE INVESTMENT TRUST I	30,408.00	223,309.28	220,153.92
00164V103	AMC NETWORKS INC	87,763.00	745,046.30	723,167.12
00166B105	ALX ONCOLOGY HOLDINGS INC	263,997.00	466,813.41	483,114.51
00215F107	ATN INTERNATIONAL INC	43,687.00	1,025,860.67	653,994.39
004397105	ACCURAY INC	47,224.00	80,630.89	78,864.08
00461U105	ACLARIS THERAPEUTICS INC	566,439.00	605,685.43	1,076,234.10
004816104	ACME UNITED CORP	12,599.00	435,977.75	518,826.82

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004890109	ACRIVON THERAPEUTICS INC	35,297.00	58,484.70	63,887.57
00489Q102	ACRES COMMERCIAL REALTY CORP	47,550.00	691,150.10	1,006,158.00
00507W206	ACTINIUM PHARMACEUTICALS INC	70,189.00	129,021.20	112,302.40
00509G209	ACUMEN PHARMACEUTICALS INC	17,362.00	24,092.04	29,689.02
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	23,387.00	106,135.68	349,869.52
007002108	ADICET BIO INC	691,267.00	1,176,865.70	559,926.27
00770C101	ARQ INC	10.00	48.36	71.60
007CVR012	CONTRA ADURO BIOTECH I	39,647.00	0.00	0.00
007CVR020	CONTRA AEGLEA BIOTHEA	203,180.00	0.00	0.00
00810F106	AERSALE CORP	236,222.00	1,957,993.43	1,934,658.18
00847G804	AGENUS INC	42,075.00	196,366.95	161,988.75
00938A104	AIRGAIN INC	324.00	2,497.26	1,406.16
00972D105	AKEBIA THERAPEUTICS INC	715,015.00	2,439,853.87	1,951,990.95
01438T106	ALDEYRA THERAPEUTICS INC	185,722.00	869,899.15	969,468.84
014442107	ALECTOR INC	391,025.00	1,211,868.57	1,157,434.00
01446U103	ALERUS FINANCIAL CORP	19,266.00	427,968.96	426,549.24
019330109	ALLIENT INC	57,863.00	2,082,496.88	2,589,369.25
019770106	ALLOGENE THERAPEUTICS INC	18,249.00	24,469.50	22,628.76
020772109	ALPHA PRO TECH LTD	19,696.00	114,303.18	94,245.36
02128L106	ALTA EQUIPMENT GROUP INC	22,014.00	168,267.73	159,381.36
02157Q109	ALTO NEUROSCIENCE INC	14,523.00	37,744.98	58,382.46
026948109	AMERICAN INTEGRITY INSURANCE G	10,594.00	210,331.26	236,352.14
02875D109	AMERICAN OUTDOOR BRANDS INC	26,641.00	353,903.63	231,243.88
02913V103	AMERICAN PUBLIC EDUCATION INC	118,250.00	2,603,976.80	4,667,327.50
03044L204	AMERICAN WELL CORP	66,564.00	905,227.66	409,368.60
03062T105	AMERICA'S CAR-MART INC/TX	6,563.00	302,281.97	191,705.23
03074A102	AMERISERV FINANCIAL INC	1,896.00	7,942.82	5,498.40
032037103	AMPCO-PITTSBURGH CORP	41,174.00	157,271.09	94,288.46
03212B103	AMPLIFY ENERGY CORP	48,631.00	260,511.63	255,312.75
032159105	AMREP CORP	1,929.00	51,725.20	46,141.68
032332504	AMTECH SYSTEMS INC	14,477.00	107,084.21	134,057.02
03237H101	AMLYX PHARMACEUTICALS INC	98,689.00	431,506.65	1,341,183.51
03475V101	ANGIODYNAMICS INC	41,789.00	416,569.10	466,783.13
035255108	ANIKA THERAPEUTICS INC	144,075.00	3,055,758.02	1,354,305.00
03528H109	ANIXA BIOSCIENCES INC	7,741.00	24,836.55	25,545.30
03589W102	ANNEXON INC	40,202.00	91,403.63	122,616.10
03890D108	ARAVIVE INC	985,983.00	130,129.27	0.00
03969T109	ARCTURUS THERAPEUTICS HOLDINGS	60,667.00	854,177.47	1,118,092.81
042744102	ARROW FINANCIAL CORP	16,913.00	466,786.65	478,637.90
04302A104	ARTERIS INC	256,346.00	2,104,819.19	2,589,094.60
04335A105	ARVINAS INC	284,099.00	2,069,941.76	2,420,523.48
045396207	ASSEMBLY BIOSCIENCES INC	13,997.00	421,690.01	358,323.20
046433108	ASTRONICS CORP	45,083.00	531,463.06	2,056,235.63
046513206	ATARA BIOTHERAPEUTICS INC	37,300.00	613,264.83	534,509.00
04683R106	ATEA PHARMACEUTICALS INC	193,682.00	1,135,177.87	561,677.80
04746L203	ATHIRA PHARMA INC	17,073.00	419,983.76	70,682.22
04962H506	ATOSSA THERAPEUTICS INC	30,981.00	25,063.61	26,860.53
049CVR012	ATRECA INC CONTRA	21,284.00	0.00	0.00
05350V106	AVANOS MEDICAL INC	107,030.00	1,294,839.91	1,237,266.80
05356F105	AVEANNA HEALTHCARE HOLDINGS IN	59,699.00	245,059.63	529,530.13
054754858	AYTU BIOPHARMA INC	10,237.00	26,477.39	19,245.56
05587G203	BK TECHNOLOGIES CORP	6,720.00	300,997.75	567,705.60
05637B105	BACKBLAZE INC	63,131.00	570,213.94	585,855.68
05988J103	BANDWIDTH INC	193,980.00	3,447,925.68	3,233,646.60
063425102	BANK OF MARIN BANCORP	33,114.00	606,841.86	804,007.92
06652N107	BANK7 CORP	12,680.00	295,767.57	586,703.60
06654A103	BANKWELL FINANCIAL GROUP INC	35,137.00	1,212,601.25	1,554,812.25

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066849100	BAR HARBOR BANKSHARES	846.00	26,764.29	25,769.16
070203104	BASSETT FURNITURE INDUSTRIES I	64,336.00	956,672.20	1,006,215.04
07272M107	BAYCOM CORP	67,929.00	1,427,981.28	1,952,958.75
08975P108	COMMERCE.COM INC	433,494.00	2,405,995.12	2,163,135.06
090683103	BIOTE CORP	109,030.00	617,020.71	327,090.00
09077B104	BIOATLA INC	243,845.00	147,838.02	167,643.44
09203E105	BLACK DIAMOND THERAPEUTICS INC	103,200.00	297,623.78	391,128.00
10170A100	BOUNDLESS BIO INC	4,524.00	11,602.63	5,564.52
103002101	BOWMAN CONSULTING GROUP LTD	34,758.00	1,401,333.64	1,472,348.88
108621103	BRIDGEWATER BANCSHARES INC	94,686.00	1,269,794.85	1,666,473.60
120076104	BUILD-A-BEAR WORKSHOP INC	41,755.00	2,016,486.35	2,722,843.55
12430A300	BUZZFEED INC	12,677.00	26,580.70	21,550.90
12479G101	CB FINANCIAL SERVICES INC	970.00	24,636.87	32,213.70
12520L109	CF BANKSHARES INC	8,526.00	210,114.12	204,197.70
126128107	CNB FINANCIAL CORP/PA	1,151.00	26,908.57	27,854.20
126327105	CS DISCO INC	80,801.00	373,659.92	521,974.46
12634H200	CPI CARD GROUP INC	3,457.00	81,309.98	52,338.98
12674W109	CABALETTA BIO INC	33,732.00	58,719.88	78,932.88
139674105	CAPITAL CITY BANK GROUP INC	44,002.00	1,281,928.06	1,838,843.58
139737100	CAPITAL BANCORP INC	17,391.00	347,739.37	554,772.90
14167R100	CARECLOUD INC	20,552.00	52,320.04	65,971.92
14427M107	CARPARTS.COM INC	87,295.00	262,900.73	62,066.75
146103106	CARTER BANKSHARES INC	19,550.00	353,808.30	379,465.50
14808P109	CASS INFORMATION SYSTEMS INC	3,416.00	148,200.93	134,351.28
14843C105	CASTLE BIOSCIENCES INC	115,358.00	2,210,055.85	2,626,701.66
15102K100	CELCUITY INC	12,403.00	713,396.80	612,708.20
154760409	CENTRAL PACIFIC FINANCIAL CORP	96,780.00	1,864,274.77	2,936,305.20
156727109	CERENCE INC	141,062.00	483,681.58	1,757,632.52
15673T100	CENTURY THERAPEUTICS INC	209,661.00	175,360.26	104,411.18
157085101	CERUS CORP	388,494.00	631,316.07	617,705.46
157210105	CEVA INC	134,202.00	2,824,337.84	3,544,274.82
15746L100	CHAIN BRIDGE BANCORP INC	8,546.00	230,612.75	279,710.58
15870P307	CHAMPIONS ONCOLOGY INC	3,464.00	30,549.64	22,429.40
16208T102	CHATHAM LODGING TRUST	8,953.00	63,051.14	60,074.63
163092109	CHEGG INC	1,123,119.00	2,643,632.39	1,695,909.69
164024101	CHEMUNG FINANCIAL CORP	13,828.00	653,527.59	726,246.56
171077407	NIAGEN BIOSCIENCE INC	143,655.00	1,372,415.67	1,340,301.15
172406308	CINEVERSE CORP	39,553.00	223,588.43	132,898.08
17306X102	CITI TRENDS INC	5,443.00	177,052.01	168,896.29
174903104	CITIZENS COMMUNITY BANCORP INC	30,093.00	421,743.89	483,594.51
18270D106	CLAROS MORTGAGE TRUST INC	93,336.00	289,605.39	309,875.52
184499101	CLEAN ENERGY FUELS CORP	272,842.00	633,667.30	703,932.36
18482P103	CLEARFIELD INC	21,925.00	747,223.34	753,781.50
19188U206	CODA OCTOPUS GROUP INC	11,729.00	99,721.31	94,125.23
192176105	COFFEE HOLDING CO INC	5,619.00	24,518.91	25,678.83
19249H103	COHERUS ONCOLOGY INC	51,269.00	39,274.78	84,081.16
19623P101	COLONY BANCORP INC	5,065.00	73,377.48	86,155.65
199333105	COLUMBUS MCKINNON CORP/NY	31,103.00	462,878.11	446,017.02
202608105	COMMERCIAL VEHICLE GROUP INC	12,627.00	25,113.49	21,465.90
20369C106	COMMUNITY HEALTHCARE TRUST INC	49,137.00	854,588.75	751,796.10
205306103	TRUBRIDGE INC	66,537.00	1,117,429.34	1,342,051.29
20564W204	COMSCORE INC	17,064.00	595,819.16	148,968.72
205684202	COMSTOCK HOLDING COS INC	1,568.00	27,036.01	21,967.68
21217B100	CONTINEUM THERAPEUTICS INC	6,444.00	24,558.09	75,717.00
21676P103	COOPER-STANDARD HOLDINGS INC	87,718.00	1,703,029.55	3,239,425.74
218683100	CORE MOLDING TECHNOLOGIES INC	17,012.00	300,085.58	349,596.60
224633107	CRAWFORD & CO	2,578.00	14,904.06	25,212.84

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226552107	CREXENDO INC	130,789.00	732,012.07	850,128.50
227483104	CROSS COUNTRY HEALTHCARE INC	5,424.00	68,444.71	77,020.80
229050307	CRYOPORT INC	162,826.00	1,258,154.53	1,543,590.48
230770109	CUMBERLAND PHARMACEUTICALS INC	44,288.00	187,821.50	138,178.56
231082801	CUMULUS MEDIA INC	108,690.00	918,433.39	14,999.22
23130Q107	CURIOSITYSTREAM INC	91,102.00	369,797.84	482,840.60
23284F105	CYTOMX THERAPEUTICS INC	177,544.00	420,962.10	566,365.36
23285D109	CYTEK BIOSCIENCES INC	153,263.00	538,707.47	531,822.61
232ESC012	CYTEIR THERAPEUTICS INC	8,588.00	0.00	0.00
23331S100	DHI GROUP INC	389,942.00	1,307,539.72	1,084,038.76
233377407	DXP ENTERPRISES INC/TX	13,811.00	365,444.26	1,644,475.77
237690102	DATA I/O CORP	30,284.00	191,002.06	101,148.56
25056L103	DESIGN THERAPEUTICS INC	151,142.00	435,508.85	1,138,099.26
25400W102	DIGITAL TURBINE INC	194,175.00	1,055,562.97	1,242,720.00
255519100	DIXIE GROUP INC/THE	18,427.00	62,769.60	13,230.59
256086109	DOCGO INC	27,245.00	39,883.76	37,053.20
257554105	DOMO INC	227,459.00	2,290,102.01	3,602,950.56
257701201	DONEGAL GROUP INC	22,095.00	337,630.88	428,422.05
26942G100	EAGLE BANCORP MONTANA INC	10,117.00	173,020.25	174,720.59
269796108	EAGLE PHARMACEUTICALS INC/DE	7,155.00	207,013.85	19,318.50
28106W103	EDITAS MEDICINE INC	42,109.00	112,269.30	146,118.23
28225C806	EGAIN CORP	111,817.00	1,027,807.45	973,926.07
28238P109	EHEALTH INC	71,330.00	542,201.28	307,432.30
282914100	8X8 INC	781,446.00	2,142,163.46	1,656,665.52
285409108	ELECTROMED INC	53,171.00	526,677.07	1,305,348.05
29089Q105	EMERGENT BIOSOLUTIONS INC	288,843.00	2,121,167.94	2,547,595.26
29251M106	ENANTA PHARMACEUTICALS INC	151,868.00	2,348,998.07	1,817,859.96
29332G102	ENHABIT INC	64,970.00	609,217.15	520,409.70
29384C108	ENTRADA THERAPEUTICS INC	58,780.00	381,188.89	340,924.00
294ESC017	EQUITY COMWLTH ESC	23,963.00	42,461.34	0.00
29772L108	ETON PHARMACEUTICALS INC	15,940.00	225,118.70	346,376.20
29975E109	EVENTBRITE INC	646,624.00	3,107,416.22	1,629,492.48
30041R108	EVERQUOTE INC	78,673.00	1,460,914.88	1,799,251.51
30041T104	EVERSPIN TECHNOLOGIES INC	245,523.00	2,054,322.79	2,285,819.13
30049R209	SYMBOLIC LOGIC INC	10,877.00	28,249.19	3,833.05
30068X103	EXAGEN INC	37,042.00	379,250.70	407,091.58
30219Q106	EXPENSIFY INC	398,918.00	1,123,531.24	737,998.30
30263Y104	FS BANCORP INC	14,998.00	565,745.82	598,720.16
30779N105	FARMERS & MERCHANTS BANCORP IN	1,907.00	52,003.68	47,694.07
31189P102	FATE THERAPEUTICS INC	616,639.00	1,633,338.07	776,965.14
31572Q881	FIBROGEN INC	30,404.00	785,649.43	372,449.00
317585404	FINANCIAL INSTITUTIONS INC	93,377.00	2,181,835.70	2,539,854.40
31812F109	FINWARD BANCORP	914.00	25,880.52	29,330.26
31866P102	FIRST BANCORP INC/THE	2,362.00	63,504.08	62,026.12
319390100	FIRST BUSINESS FINANCIAL SERVI	17,653.00	539,742.28	904,892.78
319835104	FIRST COMMUNITY CORP/SC	18,152.00	412,159.44	512,249.44
320218100	FIRST FINANCIAL CORP	43,035.00	1,860,021.35	2,428,895.40
32043P106	FIRST GUARANTY BANCSHARES INC	7,848.00	193,838.57	62,940.96
320551104	1STDIBS.COM INC	67,157.00	323,841.60	173,936.63
320557101	FIRST INTERNET BANCORP	41,549.00	1,311,984.84	931,944.07
33741H107	FIRST UNITED CORP	20,847.00	525,288.98	766,544.19
33744V103	FIRST US BANCSHARES INC	4,009.00	39,993.20	48,188.18
33751L105	FIRST WESTERN FINANCIAL INC	25,843.00	551,916.97	595,035.08
33830T103	FIVE STAR BANCORP	6,253.00	155,599.79	201,346.60
339382103	FLEXSTEEL INDUSTRIES INC	16,408.00	802,176.33	760,510.80
343873105	FLUSHING FINANCIAL CORP	48,320.00	633,597.71	667,299.20
346563109	FORRESTER RESEARCH INC	80,852.00	1,410,400.55	857,031.20

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34960Q307	FORTRESS BIOTECH INC	18,556.00	78,557.01	68,564.42
34984V209	FORUM ENERGY TECHNOLOGIES INC	33,986.00	700,096.80	907,766.06
34988V106	FOSSIL GROUP INC	107,336.00	188,971.12	275,853.52
350060109	L B FOSTER CO	50,351.00	1,170,757.61	1,356,959.45
35104E100	4D MOLECULAR THERAPEUTICS INC	49,387.00	194,337.37	429,173.03
353469109	FRANKLIN COVEY CO	69,339.00	2,554,479.91	1,345,869.99
35471R106	FRANKLIN STREET PROPERTIES COR	472,022.00	935,034.50	755,235.20
357023100	FREIGHTCAR AMERICA INC	17,119.00	157,259.60	167,423.82
358435105	FRIEDMAN INDUSTRIES INC	31,930.00	391,241.10	699,107.35
358CVR025	FREQUENCY THERA CONTRA	50,073.00	0.00	0.00
359616109	FULCRUM THERAPEUTICS INC	48,380.00	282,477.96	445,096.00
359664109	FULGENT GENETICS INC	93,740.00	1,646,581.33	2,118,524.00
36120Q101	FVCBANKCORP INC	12,087.00	161,076.91	156,768.39
36241U106	GSI TECHNOLOGY INC	36,217.00	115,692.27	133,278.56
36472T109	GANNETT CO INC	127,434.00	424,766.60	526,302.42
368678108	GENCOR INDUSTRIES INC	1,716.00	25,131.22	25,105.08
37148K209	GENERATION BIO CO	30,959.00	406,181.32	189,469.08
371532102	GENESCO INC	97,133.00	2,761,663.30	2,815,885.67
37185X106	GENESIS HEALTHCARE INC	37,295.00	27,283.18	0.00
37364X109	GEOSPACE TECHNOLOGIES CORP	14,142.00	141,745.41	268,132.32
382140879	GOOD TIMES RESTAURANTS INC	11,008.00	52,990.97	17,943.04
38268T103	GOPRO INC	1,195,149.00	1,784,301.32	2,533,715.88
38341P102	GOSSAMER BIO INC	1,211,438.00	1,422,016.82	3,186,081.94
38741L107	GRANITE POINT MORTGAGE TRUST I	245,594.00	1,192,251.47	736,782.00
389375106	GRAY MEDIA INC	11,293.00	65,472.96	65,273.54
39304D102	GREEN DOT CORP	18,735.00	195,101.22	251,611.05
393222104	GREEN PLAINS INC	6,819.00	63,139.52	59,939.01
399473206	GROUPON INC	4,367.00	112,821.30	101,969.45
402307102	GULF ISLAND FABRICATION INC	30,754.00	194,222.39	215,893.08
404111106	HBT FINANCIAL INC	28,665.00	481,425.05	722,358.00
40701T104	HAMILTON BEACH BRANDS HOLDING	6,857.00	150,119.16	98,535.09
410495204	HANMI FINANCIAL CORP	110,975.00	1,946,356.86	2,739,972.75
410709109	HANOVER BANCORP INC	2,662.00	64,183.57	59,761.90
416196202	HARTE HANKS INC	33,247.00	417,721.36	123,346.37
416906105	HARVARD BIOSCIENCE INC	282,094.00	729,253.33	123,839.27
42225T107	HEALTH CATALYST INC	243,473.00	1,692,034.94	693,898.05
426927109	HERITAGE COMMERCE CORP	24,385.00	236,003.69	242,143.05
42727J102	HERITAGE INSURANCE HOLDINGS IN	109,909.00	1,091,897.58	2,767,508.62
43157M102	HILLEVAX INC	128,250.00	249,413.49	0.00
431CVR018	HILLEVAX INC CONTRA	128,250.00	0.00	0.00
43689E107	HOME BANCORP INC	13,331.00	599,574.49	724,206.58
43708L108	HOME FEDERAL BANCORP INC OF LO	356.00	6,035.02	4,902.12
437872104	HOMETRUST BANCSHARES INC	30,870.00	828,325.64	1,263,817.80
438CVR029	HOMOLOGY MEDICI CONTRA	66,515.00	0.00	0.00
444144109	HUDSON TECHNOLOGIES INC	38,023.00	377,456.73	377,568.39
449172105	HYSTER-YALE INC	7,914.00	244,193.44	291,710.04
449CVR018	IGM BIOSCIENCES CONTRA	25,090.00	0.00	0.00
45174J509	IHEARTMEDIA INC	648,605.00	1,247,864.57	1,855,010.30
451CVR039	IKENA ONCOLOGY CONTRA	33,546.00	0.00	0.00
453838609	INDEPENDENT BANK CORP/MI	80,487.00	1,823,825.98	2,493,084.83
45675Y104	INFORMATION SERVICES GROUP INC	95,713.00	520,376.55	550,349.75
45685K102	INFUSYSTEM HOLDINGS INC	56,697.00	524,753.96	587,380.92
45780L104	INOGEN INC	258,312.00	2,287,694.21	2,110,409.04
45816D100	CORECARD CORP	54,804.00	1,193,446.60	1,475,323.68
45817G201	INTELLICHECK INC	11,862.00	65,208.03	61,682.40
458665304	INTERFACE INC	1,236.00	11,656.81	35,769.84
461147100	INTEST CORP	3,497.00	25,138.94	27,311.57

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46121Y201	INTREPID POTASH INC	23,400.00	692,609.18	715,572.00
46134L105	INVESTAR HOLDING CORP	21,373.00	445,947.77	496,067.33
46266A109	IRADIMED CORP	29,028.00	1,213,328.02	2,065,632.48
46333X108	IRONWOOD PHARMACEUTICALS INC	376,649.00	830,777.73	493,410.19
46604H204	IZEA WORLDWIDE INC	11,645.00	48,609.07	43,319.40
47012E403	JAKKS PACIFIC INC	4,222.00	127,919.17	79,078.06
47632P101	JERASH HOLDINGS US INC	7,529.00	54,520.44	24,996.28
479167108	JOHNSON OUTDOORS INC	6,789.00	248,149.95	274,207.71
483467106	KALTURA INC	362,639.00	774,460.58	522,200.16
48563L101	KARAT PACKAGING INC	86,669.00	2,135,270.34	2,184,925.49
488152208	KELLY SERVICES INC	2,006.00	23,108.01	26,318.72
488445206	ZEVRA THERAPEUTICS INC	31,135.00	249,883.43	296,093.85
49372L209	KEZAR LIFE SCIENCES INC	27,453.00	337,422.87	107,066.70
493732101	KFORCE INC	16,870.00	504,133.03	505,762.60
49428J109	KIMBALL ELECTRONICS INC	91,425.00	2,413,418.93	2,729,950.50
497CVR019	KINNATE BIOPHARMA INC	271,888.00	0.00	0.00
50015M109	KODIAK SCIENCES INC	183,215.00	664,332.51	2,999,229.55
50127T109	KURA ONCOLOGY INC	254,047.00	1,616,040.20	2,248,315.95
50186A132	LGL GROUP INC/THE	107.00	42.39	34.24
52187K200	LEAP THERAPEUTICS INC	129,666.00	197,872.24	58,868.36
52474R207	LEGACY EDUCATION INC	2,769.00	24,298.79	26,499.33
52603B107	LENDINGTREE INC	40,918.00	1,040,442.17	2,648,622.14
531914109	LIFEWAY FOODS INC	2,495.00	66,392.51	69,261.20
53216B104	LIFEMD INC	93,670.00	1,127,118.72	636,019.30
53222K205	LIFEVANTAGE CORP	28,986.00	313,300.89	282,033.78
53222Q103	LIFETIME BRANDS INC	55,771.00	561,434.71	215,833.77
53263P105	LIMBACH HOLDINGS INC	20,442.00	483,287.80	1,985,327.04
533535100	LINCOLN EDUCATIONAL SERVICES C	32,996.00	357,424.17	775,406.00
535219109	LINDBLAD EXPEDITIONS HOLDINGS	6,008.00	64,843.50	76,902.40
53635B107	LIQUIDITY SERVICES INC	81,831.00	1,016,303.38	2,244,624.33
53814X300	LIVEONE INC	3,372.00	30,329.13	13,926.36
54738L109	LOVESAC CO/THE	22,053.00	407,442.86	373,357.29
55380K125	M-TRON INDUSTRIES INC	920.00	3,689.20	1,610.00
553810102	MVB FINANCIAL CORP	9,384.00	203,209.46	235,163.04
556099109	MACROGENICS INC	412,355.00	1,285,413.96	692,756.40
55933J203	MAGNACHIP SEMICONDUCTOR CORP	60,151.00	226,157.62	188,272.63
559CVR022	MAGENTA THERAP CONTRA	34,325.00	0.00	0.00
56064Y100	MAINSTREET BANCSHARES INC	16,653.00	347,440.85	346,881.99
56155L108	MAMMOTH ENERGY SERVICES INC	9,329.00	19,696.15	21,363.41
562803106	MANHATTAN BRIDGE CAPITAL INC	5,000.00	31,498.46	27,430.00
563571405	MANITOWOC CO INC/THE	155,892.00	1,977,933.50	1,560,478.92
56624R108	MARCHEX INC	146,376.00	500,673.48	264,355.06
566330106	MARCUS CORP/THE	65,462.00	1,059,135.99	1,015,315.62
576853105	MATRIX SERVICE CO	47,740.00	578,385.64	624,439.20
58470H101	MEDIFAST INC	76,576.00	1,826,096.73	1,046,793.92
58958P104	MERIDIAN CORP	47,507.00	703,935.37	750,135.53
59045L205	MERSANA THERAPEUTICS INC	26,703.00	370,163.61	207,215.28
591520200	METHODE ELECTRONICS INC	110,270.00	1,114,552.72	832,538.50
591774104	METROPOLITAN BANK HOLDING CORP	16,454.00	724,732.57	1,231,088.28
597742105	MIDLAND STATES BANCORP INC	23,732.00	416,704.82	406,766.48
603380205	MINERVA NEUROSCIENCES INC	17,416.00	54,479.03	36,660.68
61225M102	MONTE ROSA THERAPEUTICS INC	62,146.00	322,366.37	460,501.86
620071100	MOTORCAR PARTS OF AMERICA INC	49,446.00	527,095.46	817,836.84
624580106	MOVADO GROUP INC	24,616.00	422,571.88	466,965.52
62855J104	MYRIAD GENETICS INC	180,137.00	781,031.28	1,302,390.51
628877201	NCS MULTISTAGE HOLDINGS INC	1,073.00	12,017.70	54,787.38
629156407	NL INDUSTRIES INC	4,158.00	36,248.31	25,571.70

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629579103	NACCO INDUSTRIES INC	1,361.00	44,184.46	57,379.76
630ESC010	ESC NANOSTRING TECHNOL	353,359.00	934,675.12	0.00
634865109	NATIONAL BANKSHARES INC	6,080.00	218,951.46	178,995.20
63886Q109	NATURAL GAS SERVICES GROUP INC	7,486.00	191,737.57	209,533.14
63900P608	NATURAL RESOURCE PARTNERS LP	9,912.00	335,874.45	1,040,760.00
639027101	NATURE'S SUNSHINE PRODUCTS INC	110,923.00	1,757,525.75	1,721,524.96
63909J108	NAUTILUS BIOTECHNOLOGY INC	54,570.00	58,590.15	46,111.65
640268306	NEKTAR THERAPEUTICS	10,820.00	117,029.28	615,658.00
64111Q104	NETGEAR INC	94,226.00	1,419,295.36	3,051,980.14
64115A402	NETSOL TECHNOLOGIES INC	8,831.00	35,904.85	41,947.25
65342V101	NEXPOINT REAL ESTATE FINANCE I	1,915.00	27,272.56	27,154.70
65343E207	NEXTCURE INC	11,764.00	777,782.04	68,937.04
65345M108	NEXTDOOR HOLDINGS INC	206,990.00	306,628.60	432,609.10
65487K100	NLIGHT INC	108,863.00	1,924,761.16	3,225,610.69
65487U108	NKARTA INC	81,153.00	402,647.03	167,986.71
664121100	NORTHEAST COMMUNITY BANCORP IN	62,978.00	1,304,493.42	1,295,457.46
665809109	NORTHERN TECHNOLOGIES INTERNAT	10,071.00	135,146.68	77,647.41
666762109	NORTHRIM BANCORP INC	112,688.00	1,121,691.51	2,440,822.08
667746101	NWPX INFRASTRUCTURE INC	6,514.00	264,675.17	344,786.02
67018T105	NU SKIN ENTERPRISES INC	60,478.00	676,949.91	737,226.82
67103B100	OFS CAPITAL CORP	6,193.00	60,264.67	47,624.17
67109R109	OP BANCORP	107,652.00	1,100,841.85	1,498,515.84
671807105	OAK VALLEY BANCORP	881.00	25,502.97	24,817.77
675746606	ONITY GROUP INC	19,667.00	728,015.45	785,893.32
678026105	OIL STATES INTERNATIONAL INC	563,803.00	3,117,823.05	3,416,646.18
68162K106	OLYMPIC STEEL INC	76,234.00	1,872,162.97	2,321,325.30
68247W109	ONE STOP SYSTEMS INC	10,693.00	60,698.12	57,314.48
68287N100	ONESPAN INC	221,319.00	3,040,026.86	3,516,758.91
68339B104	ON24 INC	258,066.00	1,778,505.02	1,476,137.52
683416101	OOMA INC	175,085.00	2,196,428.61	2,099,269.15
68376D104	OPORTUN FINANCIAL CORP	246,672.00	1,289,258.97	1,521,966.24
683797104	OPPENHEIMER HOLDINGS INC	1,356.00	92,637.54	100,221.96
68386H103	OPPFI INC	42,586.00	448,733.24	482,499.38
68554V108	ORASURE TECHNOLOGIES INC	580,823.00	3,043,968.05	1,864,441.83
68621F102	ORGANOGENESIS HOLDINGS INC	397,294.00	1,219,594.44	1,676,580.68
68628V308	ORION GROUP HOLDINGS INC	12,126.00	105,496.68	100,888.32
68752M108	ORTHOFIX MEDICAL INC	40,829.00	589,238.71	597,736.56
68906L105	OTONOMY INC	15,379.00	6,316.16	0.00
68989M202	OUSTER INC	45,046.00	1,190,276.60	1,218,494.30
69002R103	TEADS HOLDING CO	145,710.00	771,945.11	240,421.50
690145206	OUTSET MEDICAL INC	14,045.00	212,631.10	198,315.40
690370101	BED BATH & BEYOND INC	10,293.00	109,615.61	100,768.47
690469101	OVID THERAPEUTICS INC	533,933.00	1,398,873.96	694,112.90
690732102	OWENS & MINOR INC	36,854.00	182,904.52	176,899.20
69320M109	PCB BANCORP	71,689.00	1,343,231.05	1,505,469.00
69353Y103	PMV PHARMACEUTICALS INC	397,729.00	676,861.40	556,820.60
696077601	PALATIN TECHNOLOGIES INC	2,385.00	25,071.37	17,529.75
700666100	PARK-OHIO HOLDINGS CORP	73,325.00	1,396,971.82	1,557,423.00
70465T107	PDS BIOTECHNOLOGY CORP	19,232.00	25,375.92	19,424.32
704699107	PEAPACK-GLADSTONE FINANCIAL CO	23,521.00	544,360.77	649,179.60
713317105	PEPGEN INC	48,932.00	64,718.08	226,065.84
71360T200	PERASO INC	17,910.00	21,361.38	22,387.50
71742Q106	PHIBRO ANIMAL HEALTH CORP	83,989.00	1,034,468.98	3,398,194.94
720CVR034	PIERIS PHARMACE CONTRA	1,549.00	0.00	0.00
72581M404	PIXELWORKS INC	3,435.00	70,090.79	37,647.60
72815G108	PLAYSTUDIOS INC	686,993.00	1,707,221.48	661,574.26
729139105	PLIANT THERAPEUTICS INC	306,336.00	464,453.71	453,377.28

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729273102	PLUMAS BANCORP	741.00	33,899.05	31,966.74
733245104	PORCH GROUP INC	103,922.00	244,671.32	1,743,811.16
737CVR019	POSEIDA THERAPE CONTRA	170,062.00	0.00	0.00
73933G202	POWER SOLUTIONS INTERNATIONAL	9,656.00	834,086.47	948,412.32
74019P207	PRECISION BIOSCIENCES INC	36,648.00	1,320,143.05	202,296.96
74065P101	PRELUDE THERAPEUTICS INC	88,974.00	112,045.01	128,122.56
74179A107	PRINCETON BANCORP INC	24,110.00	734,531.92	767,662.40
74275G107	PRIORITY TECHNOLOGY HOLDINGS I	121,207.00	946,836.61	832,692.09
74347M108	PROPETRO HOLDING CORP	64,053.00	351,849.44	335,637.72
743868101	PROVIDENT FINANCIAL HOLDINGS I	1,472.00	24,938.86	23,184.00
74467Q103	PUBMATIC INC	119,896.00	1,254,737.82	992,738.88
745848101	PULMONX CORP	55,043.00	88,298.29	89,169.66
74587V107	PUMA BIOTECHNOLOGY INC	387,122.00	2,426,506.35	2,055,617.82
74640Y106	PURPLE INNOVATION INC	25,024.00	26,794.08	23,372.42
746964105	Q32 BIO INC	13,515.00	24,470.19	26,759.70
747301109	QUAD/GRAPHICS INC	26,733.00	154,993.14	167,348.58
747324101	PYXIS ONCOLOGY INC	17,987.00	24,342.73	39,931.14
749552105	RF INDUSTRIES LTD	18,349.00	129,511.17	151,012.27
75120L100	RALLYBIO CORP	14,621.00	25,921.14	7,295.88
75282U104	RANGER ENERGY SERVICES INC	49,124.00	741,623.40	689,700.96
75382E208	RAPT THERAPEUTICS INC	16,788.00	361,646.02	432,962.52
75508B104	RAYONIER ADVANCED MATERIALS IN	36,395.00	151,550.51	262,771.90
75605Y106	ANYWHERE REAL ESTATE INC	11,476.00	43,377.14	121,530.84
75686R202	RED RIVER BANCSHARES INC	10,269.00	561,523.06	665,636.58
75704L104	RED VIOLET INC	13,100.00	554,867.14	684,475.00
75901B107	REGENXBIO INC	95,833.00	692,937.04	924,788.45
75902K106	REGIONAL MANAGEMENT CORP	45,854.00	1,677,098.18	1,786,471.84
75903M309	REGIONAL HEALTH PROPERTIES INC	20,261.00	69,602.06	37,280.24
75943R102	RELAY THERAPEUTICS INC	194,511.00	598,018.87	1,015,347.42
75955J402	RELMADA THERAPEUTICS INC	263,274.00	1,311,440.07	529,180.74
759910102	KORU MEDICAL SYSTEMS INC	13,171.00	54,647.84	50,444.93
760273102	REPARE THERAPEUTICS INC	62,465.00	209,987.61	109,938.40
761025105	RESEARCH SOLUTIONS INC/CA	6,563.00	25,277.19	24,479.99
761ESC037	RETAIL VALUE INC ESC	11,830.00	0.00	0.00
763165107	RICHARDSON ELECTRONICS LTD/UNI	16,606.00	185,293.33	162,572.74
766559702	RIGEL PHARMACEUTICALS INC	99,600.00	1,489,545.38	2,821,668.00
76674Q107	RIMINI STREET INC	560,180.00	2,049,694.55	2,621,642.40
76680V108	RING ENERGY INC	35,735.00	27,988.57	38,951.15
769397100	RIVERVIEW BANCORP INC	96,327.00	738,397.05	517,275.99
77313F106	ROCKET PHARMACEUTICALS INC	73,581.00	230,005.05	239,874.06
774515100	ROCKY BRANDS INC	8,831.00	213,936.84	263,075.49
78349D107	RXSIGHT INC	88,294.00	643,155.13	793,763.06
78408D105	SB FINANCIAL GROUP INC	357.00	7,164.25	6,886.53
78501P203	SWK HOLDINGS CORP	4,541.00	65,044.48	66,071.55
807066105	SCHOLASTIC CORP	52,453.00	954,043.60	1,436,163.14
808541106	MATIV HOLDINGS INC	11,715.00	132,702.43	132,496.65
811054402	EW SCRIPPS CO/THE	148,058.00	403,785.98	364,222.68
811292200	SCYNEXIS INC	147,423.00	359,923.26	113,515.71
814785309	SECURITY NATIONAL FINANCIAL CO	2,871.00	35,489.92	24,891.57
81578P106	SEER INC	454,050.00	922,045.43	985,288.50
81728J109	SENSUS HEALTHCARE INC	113,942.00	676,469.17	357,777.88
817CVR038	CONTRA CVR SESEN BIO	147,425.00	0.00	0.00
82024L103	SHATTUCK LABS INC	76,344.00	87,805.65	182,462.16
825107105	SHORE BANCSHARES INC	55,131.00	932,024.24	904,699.71
82657M105	SIGHT SCIENCES INC	76,297.00	285,437.44	262,461.68
83066P309	SKILLSOFT CORP	5,065.00	75,044.06	65,946.30
83067L208	SKILLZ INC	37,091.00	257,085.65	296,728.00

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83190L208	SMARTFINANCIAL INC	43,546.00	1,225,440.92	1,555,898.58
83191H107	SMART SAND INC	234,172.00	480,339.55	501,128.08
83368E200	SOCKET MOBILE INC	17,122.00	87,414.75	17,635.66
835483108	SONO-TEK CORP	2,520.00	18,594.26	11,163.60
83946P107	SOUTH PLAINS FINANCIAL INC	77,362.00	2,145,954.91	2,990,041.30
842873101	SOUTHERN FIRST BANCSHARES INC	9,990.00	386,357.76	440,758.80
84445C100	SOUTHLAND HOLDINGS INC	5,699.00	25,443.92	24,448.71
84863T106	SPOK HOLDINGS INC	119,280.00	1,824,942.23	2,057,580.00
84920Y106	SPORTSMAN'S WAREHOUSE HOLDINGS	121,122.00	250,309.02	335,507.94
849CVR014	CVR F STAR	1,550.00	0.00	0.00
849CVR022	CVR F STAR THERAPEUTIC	1,550.00	0.00	0.00
85227J106	SR BANCORP INC	23,051.00	291,305.75	347,839.59
855919106	STARZ ENTERTAINMENT CORP	15,525.00	229,766.65	228,683.25
85814R107	STEEL PARTNERS HOLDINGS LP	1,405.00	19,383.47	59,375.30
860897107	STITCH FIX INC	82,642.00	342,358.68	359,492.70
86183P102	STONERIDGE INC	120,856.00	920,428.38	920,922.72
863111100	STRATTEC SECURITY CORP	26,273.00	1,414,314.14	1,788,140.38
863182101	STRAWBERRY FIELDS REIT INC	2,178.00	26,981.08	26,789.40
866683105	SUN COUNTRY AIRLINES HOLDINGS	41,451.00	513,367.44	489,536.31
867981102	SUNRISE REALTY TRUST INC	28,308.00	325,712.20	294,120.12
868358102	SUPERIOR GROUP OF COS INC	27,265.00	427,406.15	292,280.80
86887Q109	SURO CAPITAL CORP	26,763.00	163,848.92	240,867.00
868CVR010	CONTRA SURFACE ONCOLOG	196,895.00	0.00	0.00
869367102	SUTRO BIOPHARMA INC	786,382.00	2,617,560.90	682,579.58
87157B400	SYNCHRONOSS TECHNOLOGIES INC	32,945.00	893,987.84	200,305.60
87167T300	TAO SYNERGIES INC	23.00	3,887.00	150.65
87318A101	TWFG INC	6,720.00	200,359.10	184,396.80
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	220,810.00	2,609,167.50	3,056,010.40
878CVR018	TECTONIC THERAP CONTRA	38,027.00	0.00	0.00
87969B101	TELOS CORP	313,229.00	934,288.51	2,142,486.36
88422P109	THIRD COAST BANCSHARES INC	40,298.00	1,232,775.33	1,530,115.06
88556E102	THREDUP INC	210,566.00	497,095.85	1,989,848.70
887098101	TIMBERLAND BANCORP INC/WA	763.00	25,459.76	25,392.64
88830R101	TITAN MACHINERY INC	6,861.00	139,571.21	114,853.14
892231101	TOWNSQUARE MEDIA INC	26,654.00	194,112.27	179,114.88
892918103	TRANSACT TECHNOLOGIES INC	4,894.00	25,891.20	26,525.48
892ESC0A3	TRACON PHARMACEUTI ESCROW	6,857.00	28,499.23	0.00
89421Q205	TRAVELZOO	133,291.00	1,361,287.49	1,310,250.53
89455T109	TREACE MEDICAL CONCEPTS INC	78,154.00	466,138.81	524,413.34
896712205	TRIO-TECH INTERNATIONAL	24,984.00	204,981.21	148,155.12
89785L107	TRUECAR INC	695,269.00	1,910,748.46	1,279,294.96
898349204	TRUSTCO BANK CORP NY	20,074.00	587,462.06	728,686.20
89854H102	TTEC HOLDINGS INC	6,616.00	24,785.85	22,229.76
900CVR010	CONTRA TURNSTONE BIOLO	13,866.00	0.00	0.00
901109108	TUTOR PERINI CORP	17,638.00	264,678.51	1,156,876.42
901476101	TWIN DISC INC	36,850.00	402,029.47	513,689.00
90328M107	USANA HEALTH SCIENCES INC	19,263.00	574,072.78	530,695.65
90355N101	USCB FINANCIAL HOLDINGS INC	1,446.00	25,230.38	25,232.70
903899102	ULTRALIFE CORP	44,484.00	399,480.85	303,380.88
90915J103	UNIQUE FABRICATING INC	32,398.00	8,108.93	3.24
909214306	UNISYS CORP	338,282.00	1,634,306.69	1,319,299.80
910340108	UNITED FIRE GROUP INC	9,994.00	206,765.81	304,017.48
913290102	UNITY BANCORP INC	30,791.00	914,408.26	1,504,756.17
913483103	UNIVERSAL ELECTRONICS INC	132,991.00	1,208,955.96	619,738.06
91359V107	UNIVERSAL INSURANCE HOLDINGS I	29,849.00	540,329.67	785,028.70
91544A109	UPLAND SOFTWARE INC	229,103.00	1,123,568.48	542,974.11
918905209	VALHI INC	856.00	9,236.89	13,507.68

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921659108	VANDA PHARMACEUTICALS INC	424,167.00	2,739,731.27	2,116,593.33
92214X106	VAREX IMAGING CORP	116,888.00	1,248,965.40	1,449,411.20
92262D101	VELOCITY FINANCIAL INC	5,681.00	105,066.21	103,053.34
92332V107	VENTYX BIOSCIENCES INC	124,202.00	222,230.69	386,268.22
92557A101	VIAANT TECHNOLOGY INC	74,365.00	905,951.12	641,769.95
92672L107	VIEWRAY INC	123,709.00	50,070.87	0.00
927651109	VIRCO MFG. CORP	96,256.00	861,329.85	745,984.00
92827K301	VIRTRA INC	4,252.00	25,262.78	22,195.44
92835K103	VISHAY PRECISION GROUP INC	67,270.00	1,972,539.96	2,156,003.50
92915B106	VOYAGER THERAPEUTICS INC	88,607.00	425,778.00	413,794.69
92922P106	W&T OFFSHORE INC	13,069.00	25,572.32	23,785.58
92941V308	VYNE THERAPEUTICS INC	22,418.00	20,677.84	7,510.03
94724R108	WEAVE COMMUNICATIONS INC	68,070.00	548,164.90	454,707.60
95075A107	WEREWOLF THERAPEUTICS INC	34,285.00	114,698.39	67,541.45
958892101	WESTERN NEW ENGLAND BANCORP IN	121,038.00	980,887.19	1,453,666.38
962149100	WEYCO GROUP INC	845.00	20,893.55	25,426.05
96924N100	WILLDAN GROUP INC	36,442.00	1,459,759.55	3,523,576.98
98401F105	XENCOR INC	101,289.00	790,241.97	1,188,119.97
98422E103	XERIS BIOPHARMA HOLDINGS INC	180,602.00	993,371.52	1,470,100.28
98923T104	ZEDGE INC	7,246.00	34,544.54	21,085.86
98943L107	ZENTALIS PHARMACEUTICALS INC	233,975.00	569,729.47	353,302.25
98955K104	ZEVIA PBC	17,410.00	49,365.39	47,355.20
98980B103	ZIPRECRUITER INC	355,066.00	1,731,047.27	1,498,378.52
989817101	ZUMIEZ INC	121,362.00	2,459,500.48	2,379,908.82
999G04398	EB TEMP INV FD	2,445,776.54	2,445,776.54	2,445,776.54
G4690M101	IBEX HOLDINGS LTD	92,382.00	2,220,736.40	3,743,318.64
G5479G116	LICHEN INTERNATIONAL LTD	1.00	23.45	4.38
G5698W116	LUXFER HOLDINGS PLC	36,806.00	405,507.89	511,603.40
G72800108	PROTHENA CORP PLC	251,329.00	1,482,330.06	2,452,971.04
G8807B106	THERAVANCE BIOPHARMA INC	232,673.00	2,887,862.94	3,397,025.80
G9687V204	WIMI HOLOGRAM CLOUD INC	83,268.00	377,352.13	379,702.08
G9TY5A101	ZURA BIO LTD	27,500.00	32,340.97	119,075.00
H0036K147	ADC THERAPEUTICS SA	43,272.00	140,486.65	173,088.00
L72967109	ORION SA	16,619.00	132,310.38	125,972.02
Y0207T100	ARDMORE SHIPPING CORP	86,771.00	1,012,453.35	1,029,971.77
Y2188B108	DYNAGAS LNG PARTNERS LP	30,804.00	153,145.27	108,122.04
Y3894J187	IMPERIAL PETROLEUM INC	161,057.00	625,685.72	769,852.46
Y48125101	KNOT OFFSHORE PARTNERS LP	15,243.00	100,196.94	134,443.26
Y67305154	PERFORMANCE SHIPPING INC	123,532.00	169,509.85	233,475.48
Y81669106	STEALTHGAS INC	12,346.00	35,919.62	80,866.30
006739106	ADDUS HOMECARE CORP	100,315.00	8,669,871.74	11,836,166.85
00847J105	AGILYSYS INC	44,188.00	3,811,414.86	4,650,787.00
011642105	ALARM.COM HOLDINGS INC	125,239.00	7,123,430.16	6,647,686.12
03076K108	AMERIS BANCORP	119,113.00	3,899,476.09	8,732,174.03
05589G102	BALDWIN INSURANCE GROUP INC/TH	94,665.00	3,638,699.33	2,670,499.65
09062W204	BIOLIFE SOLUTIONS INC	107,504.00	2,725,166.82	2,742,427.04
09073M104	BIO-TECHNE CORP	167,727.00	8,798,687.53	9,330,653.01
099406100	BOOT BARN HOLDINGS INC	54,406.00	4,674,576.53	9,016,162.32
103002101	BOWMAN CONSULTING GROUP LTD	202,594.00	5,887,792.62	8,581,881.84
10316T104	BOX INC	109,261.00	2,576,908.74	3,525,852.47
124805102	CBIZ INC	154,604.00	10,638,951.09	8,187,827.84
12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	1,041,913.00	10,472,668.12	9,491,827.43
147448104	CASELLA WASTE SYSTEMS INC	113,812.00	11,814,170.85	10,798,482.56
163086101	CHEFS' WAREHOUSE INC/THE	69,220.00	4,502,699.05	4,037,602.60
185123106	CLEARWATER ANALYTICS HOLDINGS	206,400.00	4,221,069.09	3,719,328.00
21044C107	CONSTRUCTION PARTNERS INC	87,255.00	2,542,119.34	11,081,385.00
249906108	DESCARTES SYSTEMS GROUP INC/TH	94,896.00	3,942,310.00	8,942,050.08

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25659T107	DOLBY LABORATORIES INC	68,242.00	5,085,814.78	4,938,673.54
258278100	DORMAN PRODUCTS INC	42,132.00	3,278,399.40	6,567,536.16
25862V105	DOUBLEVERIFY HOLDINGS INC	240,249.00	4,881,967.01	2,878,183.02
26856L103	ELF BEAUTY INC	55,235.00	5,599,013.60	7,317,532.80
302081104	EXLSERVICE HOLDINGS INC	204,401.00	3,814,621.15	8,999,776.03
33767E202	FIRSTSERVICE CORP	53,907.00	8,751,098.76	10,268,744.43
33829M101	FIVE BELOW INC	63,387.00	6,209,359.53	9,805,968.90
338307101	FIVE9 INC	107,215.00	6,857,665.86	2,594,603.00
39813G109	GRID DYNAMICS HOLDINGS INC	402,394.00	5,652,960.93	3,102,457.74
42226A107	HEALTHQUITY INC	104,346.00	6,774,302.08	9,888,870.42
458334109	INTERPARFUMS INC	53,393.00	6,413,162.97	5,252,803.34
525558201	LEMAITRE VASCULAR INC	84,489.00	3,460,525.25	7,393,632.39
537008104	LITTELFUSE INC	35,276.00	8,101,594.60	9,136,836.76
58506Q109	MEDPACE HOLDINGS INC	18,569.00	5,313,679.55	9,547,437.04
60646V105	MISTER CAR WASH INC	299,577.00	4,340,492.09	1,596,745.41
615111101	MONTROSE ENVIRONMENTAL GROUP I	306,801.00	8,169,583.88	8,424,755.46
67000B104	NOVANTA INC	27,174.00	4,419,899.63	2,721,476.10
681116109	OLLIE'S BARGAIN OUTLET HOLDING	55,674.00	3,474,998.50	7,148,541.60
68404L201	OPTION CARE HEALTH INC	264,493.00	8,565,413.13	7,342,325.68
70438V106	PAYLOCITY HOLDING CORP	52,628.00	7,721,690.73	8,382,061.56
705573103	PEGASYSTEMS INC	164,023.00	5,948,787.09	9,431,322.50
74624M102	PURE STORAGE INC	88,495.00	3,085,422.10	7,416,765.95
74736L109	Q2 HOLDINGS INC	107,895.00	4,433,203.99	7,810,519.05
74758T303	QUALYS INC	20,174.00	2,070,633.74	2,669,625.42
75960P104	REMITLY GLOBAL INC	407,735.00	5,460,867.20	6,646,080.50
78463M107	SPS COMMERCE INC	73,116.00	6,331,358.79	7,614,300.24
82982L103	SITEONE LANDSCAPE SUPPLY INC	32,311.00	4,870,718.97	4,161,656.80
89531P105	TREX CO INC	81,181.00	4,874,564.64	4,194,622.27
92337F107	VERACYTE INC	134,670.00	3,619,988.89	4,623,221.10
92346J108	VERICEL CORP	287,442.00	7,579,084.84	9,045,799.74
92511U102	VERRA MOBILITY CORP	189,944.00	4,859,149.74	4,691,616.80
92538J106	VERTEX INC	104,180.00	3,774,437.83	2,582,622.20
92846Q107	VITA COCO CO INC/THE	163,833.00	4,230,979.09	6,957,987.51
96924N100	WILLDAN GROUP INC	99,793.00	3,291,447.44	9,648,985.17
98139A105	WORKIVA INC	47,460.00	4,044,487.81	4,085,356.80
98956A105	ZETA GLOBAL HOLDINGS CORP	440,426.00	5,631,332.00	8,751,264.62
999G04398	EB TEMP INV FD	2,328,474.33	2,328,474.33	2,328,474.33
G98196101	WNS HOLDINGS LTD	102,354.00	6,504,854.76	7,806,539.58
M5216V106	GLOBAL-E ONLINE LTD	164,993.00	5,609,276.97	5,900,149.68
00091G104	ACV AUCTIONS INC	64,065.00	1,149,162.96	634,884.15
00847J105	AGILYSYS INC	7,927.00	615,535.70	834,316.75
011642105	ALARM.COM HOLDINGS INC	14,146.00	792,680.85	750,869.68
016255101	ALIGN TECHNOLOGY INC	4,575.00	1,122,977.04	572,881.50
01644J108	ALKAMI TECHNOLOGY INC	26,724.00	845,389.53	663,824.16
09073M104	BIO-TECHNE CORP	23,122.00	1,061,974.30	1,286,276.86
09239B109	BLACKLINE INC	13,924.00	904,687.99	739,364.40
12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	98,004.00	959,137.07	892,816.44
126402106	CSW INDUSTRIALS INC	1,734.00	671,547.17	420,928.50
147528103	CASEY'S GENERAL STORES INC	1,701.00	970,170.28	961,609.32
159864107	CHARLES RIVER LABORATORIES INT	5,780.00	1,427,475.34	904,338.80
185123106	CLEARWATER ANALYTICS HOLDINGS	25,062.00	609,936.97	451,617.24
192422103	COGNEX CORP	20,472.00	956,055.51	927,381.60
22160N109	COSTAR GROUP INC	24,760.00	1,488,979.22	2,089,001.20
249906108	DESCARTES SYSTEMS GROUP INC/TH	7,411.00	622,904.62	698,338.53
25862V105	DOUBLEVERIFY HOLDINGS INC	39,299.00	1,084,926.61	470,802.02
26701L100	DUTCH BROS INC	17,310.00	916,612.97	906,005.40
29358P101	ENSIGN GROUP INC/THE	9,653.00	938,549.10	1,667,748.81

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29362U104	ENTEGRIS INC	20,231.00	1,884,724.92	1,870,558.26
30214U102	EXPONENT INC	9,129.00	691,376.77	634,282.92
33829M101	FIVE BELOW INC	12,283.00	1,311,872.50	1,900,180.10
339750101	FLOOR & DECOR HOLDINGS INC	13,968.00	1,186,808.56	1,029,441.60
358039105	FRESHPET INC	14,836.00	1,407,918.54	817,611.96
377322102	GLAUKOS CORP	11,547.00	1,047,695.25	941,657.85
380237107	GODADDY INC	10,839.00	814,480.79	1,483,100.37
38526M106	GRAND CANYON EDUCATION INC	14,017.00	1,237,237.72	3,077,011.84
39813G109	GRID DYNAMICS HOLDINGS INC	46,003.00	1,110,882.70	354,683.13
40171V100	GUIDEWIRE SOFTWARE INC	4,806.00	467,986.52	1,104,707.16
422806109	HEICO CORP	8,286.00	690,347.53	2,674,886.52
426281101	JACK HENRY & ASSOCIATES INC	4,335.00	755,412.87	645,611.55
48282T104	KADANT INC	3,132.00	956,615.86	932,020.56
49714P108	KINSALE CAPITAL GROUP INC	3,613.00	1,201,456.37	1,536,464.38
58506Q109	MEDPACE HOLDINGS INC	4,647.00	988,977.82	2,389,301.52
68404L201	OPTION CARE HEALTH INC	34,520.00	1,059,210.95	958,275.20
70432V102	PAYCOM SOFTWARE INC	9,393.00	2,234,721.93	1,955,059.02
70438V106	PAYLOCITY HOLDING CORP	9,153.00	1,503,593.05	1,457,798.31
74276R102	PRIVIA HEALTH GROUP INC	74,326.00	1,696,730.44	1,850,717.40
74935Q107	RB GLOBAL INC	22,254.00	1,074,466.94	2,411,443.44
759916109	REPLIGEN CORP	5,540.00	895,032.08	740,531.80
775711104	ROLLINS INC	34,802.00	844,143.28	2,044,269.48
78463M107	SPS COMMERCE INC	6,288.00	853,421.92	654,832.32
829073105	SIMPSON MANUFACTURING CO INC	5,973.00	1,069,134.44	1,000,238.58
888787108	TOAST INC	43,352.00	984,409.37	1,582,781.52
893529107	TRANSCAT INC	6,455.00	510,431.81	472,506.00
902252105	TYLER TECHNOLOGIES INC	4,223.00	1,554,518.21	2,209,304.68
92345Y106	VERISK ANALYTICS INC	3,613.00	514,845.61	908,705.63
942622200	WATSCO INC	3,371.00	748,887.22	1,362,895.30
955306105	WEST PHARMACEUTICAL SERVICES I	6,745.00	1,375,546.19	1,769,415.85
98139A105	WORKIVA INC	16,843.00	1,219,045.00	1,449,845.44
999G04398	EB TEMP INV FD	1,528,952.79	1,528,952.79	1,528,952.79
L44385109	GLOBANT SA	12,043.00	1,760,652.39	691,027.34
M6372Q113	KORNIT DIGITAL LTD	25,819.00	1,038,897.15	348,556.50
000361105	AAR CORP	86,808.00	6,651,778.65	7,784,073.36
00737L103	ADTALEM GLOBAL EDUCATION INC	85,212.00	3,281,324.70	13,160,993.40
008492100	AGREE REALTY CORP	176,672.00	11,796,933.82	12,550,778.88
01741R102	ATI INC	102,366.00	3,873,477.30	8,326,450.44
023939101	AMENTUM HOLDINGS INC	515,843.00	11,195,862.25	12,354,439.85
03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	13,873.00	1,001,245.97	3,621,546.65
042735100	ARROW ELECTRONICS INC	78,581.00	9,929,277.16	9,508,301.00
043436104	ASBURY AUTOMOTIVE GROUP INC	45,060.00	9,570,322.45	11,014,917.00
044186104	ASHLAND INC	112,673.00	6,225,364.61	5,398,163.43
06652K103	BANKUNITED INC	173,579.00	5,119,132.24	6,623,774.64
077454106	BELDEN INC	101,711.00	4,666,046.97	12,232,781.97
146280508	SILA REALTY TRUST INC	419,920.00	10,623,194.75	10,539,992.00
163072101	CHEESECAKE FACTORY INC/THE	64,759.00	2,397,042.19	3,538,431.76
192576106	COHU INC	378,759.00	10,119,899.35	7,700,170.47
219798105	QUIDELORTHO CORP	297,044.00	9,138,347.91	8,747,945.80
22002T108	COPT DEFENSE PROPERTIES	255,550.00	6,732,501.26	7,426,283.00
237266101	DARLING INGREDIENTS INC	271,210.00	11,201,750.53	8,372,252.70
25401T603	DIGITALBRIDGE GROUP INC	421,511.00	6,585,074.27	4,931,678.70
254543101	DIODES INC	152,862.00	10,923,963.77	8,133,787.02
25787G100	DONNELLEY FINANCIAL SOLUTIONS	153,652.00	9,322,885.57	7,902,322.36
26969P108	EAGLE MATERIALS INC	50,225.00	6,056,435.04	11,704,434.00
27627N105	EASTERN BANKSHARES INC	663,110.00	11,186,519.38	12,035,446.50
28414H103	ELANCO ANIMAL HEALTH INC	596,218.00	6,366,356.20	12,007,830.52

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29275Y102	ENERSYS	60,219.00	4,488,307.20	6,802,338.24
29415F104	ENVISTA HOLDINGS CORP	347,591.00	9,823,879.54	7,080,428.67
29670E107	ESSENTIAL PROPERTIES REALTY TR	354,699.00	10,532,750.55	10,555,842.24
29977A105	EVERCORE INC	12,308.00	977,523.72	4,151,734.56
300426103	EVERUS CONSTRUCTION GROUP INC	62,491.00	2,221,972.83	5,358,603.25
302491303	FMC CORP	158,655.00	6,661,359.02	5,335,567.65
30257X104	FB FINANCIAL CORP	126,003.00	6,448,411.28	7,023,407.22
31847R102	FIRST AMERICAN FINANCIAL CORP	159,224.00	9,422,721.62	10,228,549.76
318672706	FIRST BANCORP/PUERTO RICO	650,259.00	6,187,835.12	14,338,210.95
32054K103	FIRST INDUSTRIAL REALTY TRUST	196,381.00	9,774,158.48	10,107,730.07
374689107	GIBALTAR INDUSTRIES INC	99,798.00	6,436,774.23	6,267,314.40
387328107	GRANITE CONSTRUCTION INC	97,870.00	4,579,844.67	10,731,445.50
388689101	GRAPHIC PACKAGING HOLDING CO	180,140.00	3,543,688.63	3,525,339.80
393657101	GREENBRIER COS INC/THE	62,581.00	2,102,698.55	2,889,364.77
43940T109	HOPE BANCORP INC	722,540.00	8,266,499.47	7,781,755.80
45378A106	INDEPENDENCE REALTY TRUST INC	654,929.00	10,818,890.79	10,734,286.31
45765U103	INSIGHT ENTERPRISES INC	50,789.00	2,815,922.42	5,759,980.49
458665304	INTERFACE INC	324,242.00	4,690,661.96	9,383,563.48
466313103	JABIL INC	20,488.00	800,721.47	4,449,378.96
48238T109	OPENLANE INC	105,062.00	1,732,049.48	3,023,684.36
48242W106	KBR INC	235,340.00	8,578,298.35	11,129,228.60
498894104	KNIFE RIVER CORP	75,560.00	2,979,692.73	5,808,297.20
50050N103	KONTOOR BRANDS INC	113,710.00	4,266,430.09	9,070,646.70
50187T106	LGI HOMES INC	159,977.00	12,859,405.36	8,272,410.67
50189K103	LCI INDUSTRIES	68,050.00	6,939,839.88	6,338,857.50
529043101	LXP INDUSTRIAL TRUST	1,064,496.00	10,484,341.20	9,537,884.16
552690109	MDU RESOURCES GROUP INC	798,126.00	9,900,703.10	14,214,624.06
55306N104	MKS INC	90,852.00	7,967,511.61	11,244,752.04
576485205	MATADOR RESOURCES CO	193,416.00	10,427,028.66	8,690,180.88
577081102	MATTEL INC	542,525.00	10,488,970.92	9,130,695.75
589889104	MERIT MEDICAL SYSTEMS INC	58,890.00	2,081,030.79	4,901,414.70
629209305	NMI HOLDINGS INC	282,517.00	6,831,974.75	10,831,701.78
642045108	ATLAS ENERGY SOLUTIONS INC	303,031.00	6,201,781.62	3,445,462.47
69343T107	PJT PARTNERS INC	23,214.00	1,286,708.13	4,125,824.22
71363P106	PERDOCEO EDUCATION CORP	355,157.00	4,531,170.59	13,375,212.62
733174700	POPULAR INC	135,944.00	7,057,365.48	17,266,247.44
75970E107	RENASANT CORP	317,523.00	10,360,965.79	11,713,423.47
78454L100	SM ENERGY CO	212,182.00	6,990,205.05	5,298,184.54
801056102	SANMINA CORP	108,977.00	5,986,141.22	12,544,342.47
827048109	SILGAN HOLDINGS INC	216,627.00	9,454,736.82	9,317,127.27
835495102	SONOCO PRODUCTS CO	108,185.00	4,985,927.42	4,661,691.65
85254J102	STAG INDUSTRIAL INC	291,376.00	9,341,849.20	10,282,659.04
87162W100	TD SYNEX CORP	86,369.00	6,824,264.10	14,142,923.75
88642R109	TIDEWATER INC	171,454.00	10,667,861.54	9,143,641.82
887389104	TIMKEN CO/THE	117,588.00	9,089,545.07	8,840,265.84
90385V107	ULTRA CLEAN HOLDINGS INC	308,637.00	9,649,315.95	8,410,358.25
913259107	UNITIL CORP	124,497.00	5,593,346.24	5,958,426.42
92214X106	VAREX IMAGING CORP	353,467.00	7,052,749.90	4,382,990.80
929328102	WSFS FINANCIAL CORP	213,480.00	9,698,579.15	11,512,976.40
938824109	WAFD INC	303,706.00	8,369,659.50	9,199,254.74
947890109	WEBSTER FINANCIAL CORP	214,926.00	10,020,596.41	12,775,201.44
95082P105	WESCO INTERNATIONAL INC	24,837.00	2,026,213.98	5,253,025.50
97650W108	WINTRUST FINANCIAL CORP	115,503.00	8,646,667.99	15,297,217.32
999G04398	EB TEMP INV FD	19,742,804.72	19,742,804.72	19,742,804.72
G2717B108	CUSHMAN & WAKEFIELD PLC	600,548.00	6,213,187.00	9,560,724.16
G3730V105	FTAI AVIATION LTD	75,001.00	3,858,059.53	12,514,666.86
G48833118	WEATHERFORD INTERNATIONAL PLC	131,737.00	8,466,550.57	9,014,762.91

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000360206	AAON INC	17,700.00	897,056.99	1,653,888.00
000361105	AAR CORP	9,416.00	460,321.15	844,332.72
00081T108	ACCO BRANDS CORP	22,502.00	173,087.76	89,782.98
000868109	ACNB CORP	2,700.00	92,734.15	118,908.00
000899104	ADMA BIOLOGICS INC	60,600.00	542,165.33	888,396.00
00090Q103	ADT INC	136,823.00	1,087,567.80	1,191,728.33
00091E109	ABSCI CORP	23,600.00	72,717.50	71,744.00
00091G104	ACV AUCTIONS INC	44,300.00	539,949.98	439,013.00
000957100	ABM INDUSTRIES INC	16,213.00	676,733.08	747,743.56
001084102	AGCO CORP	16,255.00	1,360,445.13	1,740,422.85
00108J109	ACM RESEARCH INC	13,200.00	241,460.12	516,516.00
00109K105	ADVANCED FLOWER CAPITAL INC	3,400.00	64,240.86	13,022.00
00123Q104	AGNC INVESTMENT CORP	271,727.00	3,077,331.38	2,660,207.33
00130H105	AES CORP/THE	187,400.00	2,024,392.35	2,466,184.00
00164V103	AMC NETWORKS INC	9,100.00	160,822.66	74,984.00
00165C302	AMC ENTERTAINMENT HOLDINGS INC	115,192.00	2,386,643.43	334,056.80
001744101	AMN HEALTHCARE SERVICES INC	10,052.00	455,798.20	194,606.72
00175J107	OUTDOOR HOLDING CO	25,300.00	92,796.28	37,444.00
00181T107	A-MARK PRECIOUS METALS INC	4,702.00	125,724.00	121,640.74
00182C103	ANI PHARMACEUTICALS INC	4,802.00	283,238.36	439,863.20
00183L201	ANGI INC	10,854.00	233,696.98	176,486.04
00187Y100	API GROUP CORP	97,100.00	2,044,127.74	3,337,327.00
00191U102	ASGN INC	11,048.00	661,856.36	523,122.80
002120202	ATYR PHARMA INC	22,100.00	111,190.63	15,934.10
002121101	A10 NETWORKS INC	18,700.00	236,774.25	339,405.00
00215F107	ATN INTERNATIONAL INC	1,786.00	66,104.21	26,736.42
00217D100	AST SPACEMOBILE INC	50,600.00	1,457,495.91	2,483,448.00
00218A105	ASP ISOTOPES INC	16,900.00	116,817.14	162,578.00
002474104	AZZ INC	7,756.00	459,673.61	846,412.28
002896207	ABERCROMBIE & FITCH CO	12,332.00	833,368.13	1,055,002.60
00289Y206	ABEONA THERAPEUTICS INC	12,000.00	68,190.00	63,360.00
002942100	AARDVARK THERAPEUTICS INC	1,800.00	25,144.56	23,922.00
003881307	ACACIA RESEARCH CORP	9,300.00	38,513.63	30,225.00
00402L107	ACADEMY SPORTS & OUTDOORS INC	17,400.00	709,296.58	870,348.00
00404A109	ACADIA HEALTHCARE CO INC	24,000.00	1,094,095.93	594,240.00
004225108	ACADIA PHARMACEUTICALS INC	32,591.00	756,247.68	695,491.94
004239109	ACADIA REALTY TRUST	34,751.00	723,233.37	700,232.65
00436Q106	ACCEL ENTERTAINMENT INC	14,300.00	159,414.96	158,301.00
004397105	ACCURAY INC	18,400.00	67,183.00	30,728.00
004498101	ACI WORLDWIDE INC	27,512.00	884,384.58	1,451,808.24
00461U105	ACLARIS THERAPEUTICS INC	26,100.00	38,374.83	49,590.00
004816104	ACME UNITED CORP	1,000.00	42,612.40	41,180.00
00486H105	ADTRAN HOLDINGS INC	20,395.00	385,281.00	191,305.10
00489Q102	ACRES COMMERCIAL REALTY CORP	800.00	15,910.96	16,928.00
005083100	ACTUATE THERAPEUTICS INC	1,600.00	9,752.00	10,704.00
00508Y102	ACUITY INC	8,100.00	1,615,089.79	2,789,559.00
005098108	ACUSHNET HOLDINGS CORP	7,300.00	365,494.24	572,977.00
00510N102	TIC SOLUTIONS INC	44,504.00	466,865.18	592,348.24
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	39,000.00	779,524.97	583,440.00
00653Q102	ADAPTHEALTH CORP	26,000.00	504,707.01	232,700.00
006739106	ADDUS HOMECARE CORP	4,740.00	428,407.78	559,272.60
00676P107	ADEIA INC	28,241.00	427,059.84	474,448.80
00737L103	ADTALEM GLOBAL EDUCATION INC	9,465.00	603,047.69	1,461,869.25
00751Y106	ADVANCE AUTO PARTS INC	15,700.00	912,724.04	963,980.00
00760J108	AEHR TEST SYSTEMS	7,400.00	194,344.91	222,814.00
00766T100	AECOM	34,767.00	2,501,333.73	4,536,050.49
00770C101	ARQ INC	8,100.00	50,599.41	57,996.00

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00773J202	SPYRE THERAPEUTICS INC	13,200.00	255,856.21	221,232.00
00773T101	ADVANSIX INC	7,000.00	221,133.99	135,660.00
00776X109	AELUMA INC	2,800.00	53,384.24	45,080.00
00790R104	ADVANCED DRAINAGE SYSTEMS INC	18,601.00	1,838,405.75	2,579,958.70
00791N102	ADVANTAGE SOLUTIONS INC	30,100.00	185,728.97	46,053.00
007973100	ADVANCED ENERGY INDUSTRIES INC	9,861.00	811,639.45	1,677,750.54
007CVR012	CONTRA ADURO BIOTECH I	5,980.00	0.00	0.00
008064206	JADE BIOSCIENCES INC	8,556.00	117,644.03	73,838.28
008073108	AEROVIRONMENT INC	8,298.00	1,316,423.87	2,612,957.22
00810F106	AERSALE CORP	7,700.00	90,905.98	63,063.00
008252108	AFFILIATED MANAGERS GROUP INC	7,300.00	1,028,480.34	1,740,539.00
00827B106	AFFIRM HOLDINGS INC	70,600.00	3,010,412.79	5,159,448.00
00835Q202	AEVA TECHNOLOGIES INC	8,080.00	298,416.27	117,160.00
00847J105	AGILYSYS INC	6,831.00	502,623.00	718,962.75
00847X104	AGIOS PHARMACEUTICALS INC	14,800.00	703,388.33	594,072.00
008492100	AGREE REALTY CORP	28,354.00	1,909,921.04	2,014,268.16
00857U107	AGILON HEALTH INC	77,300.00	1,320,224.41	79,619.00
008940108	AIRSHIP AI HOLDINGS INC	4,300.00	26,838.02	22,231.00
00912X302	AIR LEASE CORP	27,416.00	1,140,871.87	1,745,028.40
009496100	AIRSCULPT TECHNOLOGIES INC	3,100.00	19,551.70	24,862.00
00972D105	AKEBIA THERAPEUTICS INC	66,100.00	149,952.98	180,453.00
00973Y108	AKERO THERAPEUTICS INC	18,192.00	654,338.35	863,756.16
011311107	ALAMO GROUP INC	2,676.00	370,378.94	510,848.40
011642105	ALARM.COM HOLDINGS INC	12,400.00	691,345.52	658,192.00
011659109	ALASKA AIR GROUP INC	30,604.00	1,262,165.13	1,523,467.12
012348108	ALBANY INTERNATIONAL CORP	7,801.00	495,878.13	415,793.30
012653101	ALBEMARLE CORP	30,900.00	2,017,287.45	2,505,372.00
013091103	ALBERTSONS COS INC	121,100.00	2,538,061.59	2,120,461.00
013872106	ALCOA CORP	68,327.00	2,230,789.68	2,247,275.03
01438T106	ALDEYRA THERAPEUTICS INC	14,700.00	88,534.63	76,734.00
014442107	ALECTOR INC	18,772.00	188,606.33	55,565.12
01446U103	ALERUS FINANCIAL CORP	6,200.00	126,627.59	137,268.00
014491104	ALEXANDER & BALDWIN INC	18,825.00	380,438.71	342,426.75
014752109	ALEXANDER'S INC	529.00	142,304.30	124,045.21
016230104	ALICO INC	2,100.00	71,645.17	72,786.00
01625V104	ALIGNMENT HEALTHCARE INC	37,200.00	498,365.73	649,140.00
01626W101	ALIGHT INC	113,800.00	818,637.37	370,988.00
01644J108	ALKAMI TECHNOLOGY INC	17,900.00	487,576.48	444,636.00
01741R102	ATI INC	36,900.00	1,893,759.52	3,001,446.00
01748X102	ALLEGiant TRAVEL CO	4,011.00	395,596.74	243,748.47
01749D105	ALLEGRO MICROSYSTEMS INC	32,300.00	876,371.87	943,160.00
018522300	ALLETE INC	14,870.00	889,796.02	987,368.00
018581108	BREAD FINANCIAL HOLDINGS INC	12,271.00	877,506.64	684,353.67
019330109	ALLIENT INC	3,850.00	128,908.65	172,287.50
01973R101	ALLISON TRANSMISSION HOLDINGS	22,000.00	1,340,092.45	1,867,360.00
019770106	ALLOGENE THERAPEUTICS INC	36,400.00	409,843.63	45,136.00
02005N100	ALLY FINANCIAL INC	72,700.00	2,351,745.32	2,849,840.00
020764106	ALPHA METALLURGICAL RESOURCES	3,100.00	417,662.45	508,679.00
02081G201	ALPHATEC HOLDINGS INC	30,534.00	285,567.72	443,964.36
02083X103	ALPINE INCOME PROPERTY TRUST I	3,200.00	47,693.11	45,344.00
02128L106	ALTA EQUIPMENT GROUP INC	5,862.00	48,774.92	42,440.88
02155H200	ALTIMMUNE INC	21,500.00	101,572.71	81,055.00
02156K103	ALTICE USA INC	69,300.00	150,315.70	167,013.00
02156V109	OKLO INC	28,300.00	1,719,772.44	3,159,129.00
02157E106	ALTI GLOBAL INC	10,300.00	53,651.33	36,668.00
02215L209	KINETIK HOLDINGS INC	11,700.00	473,269.33	500,058.00
022307102	ALUMIS INC	14,280.00	184,737.83	56,977.20

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022671101	AMALGAMATED FINANCIAL CORP	6,200.00	168,100.97	168,330.00
023139884	AMBAC FINANCIAL GROUP INC	11,500.00	191,619.89	95,910.00
023576101	AMERANT BANCORP INC	9,900.00	217,716.30	190,773.00
023586100	U-HAUL HOLDING CO	3,758.00	238,487.35	214,469.06
023586506	U-HAUL HOLDING CO	24,822.00	1,203,981.66	1,263,439.80
02361E108	AMERESCO INC	8,364.00	249,500.80	280,863.12
02376R102	AMERICAN AIRLINES GROUP INC	172,900.00	2,338,921.61	1,943,396.00
023939101	AMENTUM HOLDINGS INC	42,000.00	988,912.00	1,005,900.00
024013104	AMERICAN ASSETS TRUST INC	13,710.00	335,417.43	278,587.20
024061103	AMERICAN AXLE & MANUFACTURING	29,909.00	333,260.32	179,753.09
02451V309	AMERICAN BATTERY TECHNOLOGY CO	21,700.00	40,934.88	105,462.00
02553E106	AMERICAN EAGLE OUTFITTERS INC	42,529.00	656,095.86	727,671.19
025932104	AMERICAN FINANCIAL GROUP INC/O	17,433.00	1,744,068.26	2,540,336.76
02665T306	AMERICAN HOMES 4 RENT	90,103.00	2,910,903.26	2,995,924.75
02875D109	AMERICAN OUTDOOR BRANDS INC	4,200.00	40,080.18	36,456.00
02913V103	AMERICAN PUBLIC EDUCATION INC	4,600.00	80,873.75	181,562.00
029899101	AMERICAN STATES WATER CO	10,566.00	690,521.35	774,699.12
030111207	AMERICAN SUPERCONDUCTOR CORP	11,200.00	308,535.13	665,168.00
030371108	AMERICAN VANGUARD CORP	7,446.00	64,100.43	42,740.04
030506109	AMERICAN WOODMARK CORP	3,691.00	229,474.63	246,411.16
03062T105	AMERICA'S CAR-MART INC/TX	1,885.00	122,124.27	55,060.85
03064D108	AMERICOLD REALTY TRUST INC	74,800.00	1,951,456.71	915,552.00
03071H100	AMERISAFE INC	4,610.00	205,750.83	202,102.40
03076K108	AMERIS BANCORP	17,192.00	792,956.29	1,260,345.52
031001100	AMES NATIONAL CORP	2,200.00	40,020.75	44,484.00
03152W109	AMICUS THERAPEUTICS INC	73,180.00	775,201.03	576,658.40
031652100	AMKOR TECHNOLOGY INC	29,881.00	625,328.01	848,620.40
03168L105	AMNEAL PHARMACEUTICALS INC	40,152.00	266,463.31	401,921.52
03209R103	AMPHASTAR PHARMACEUTICALS INC	9,800.00	286,384.35	261,170.00
03213A104	AMPLITUDE INC	23,800.00	328,948.92	255,136.00
03214Q108	AMPRIUS TECHNOLOGIES INC	24,400.00	107,327.02	256,688.00
03237H101	AMLYX PHARMACEUTICALS INC	18,200.00	126,474.34	247,338.00
032724106	ANAPTYSBIO INC	4,700.00	258,645.05	143,914.00
032797300	ANAVEX LIFE SCIENCES CORP	21,854.00	169,733.47	194,500.60
034164103	ANDERSONS INC/THE	9,743.00	358,024.41	387,868.83
03464Y108	ANGEL OAK MORTGAGE REIT INC	4,400.00	40,665.52	41,228.00
03475V101	ANGIODYNAMICS INC	9,813.00	161,058.26	109,611.21
035255108	ANIKA THERAPEUTICS INC	3,300.00	58,639.75	31,020.00
035710839	ANNALY CAPITAL MANAGEMENT INC	168,925.00	3,648,842.69	3,413,974.25
03589W102	ANNEXON INC	20,400.00	98,799.31	62,220.00
03674X106	ANTERO RESOURCES CORP	76,200.00	2,002,307.66	2,557,272.00
03675P102	ANTERIS TECHNOLOGIES GLOBAL CO	6,600.00	22,985.16	29,700.00
03676B102	ANTERO MIDSTREAM CORP	87,800.00	1,127,859.87	1,706,832.00
03676C100	ANTERIX INC	2,800.00	115,214.92	60,116.00
03743Q108	APA CORP	93,184.00	2,137,915.92	2,262,507.52
03748R747	APARTMENT INVESTMENT AND MANAG	34,631.00	686,182.96	274,623.83
03753U106	APELLIS PHARMACEUTICALS INC	28,559.00	1,021,259.77	646,290.17
037598109	APOGEE ENTERPRISES INC	5,527.00	228,294.63	240,811.39
03762U105	APOLLO COMMERCIAL REAL ESTATE	37,198.00	472,949.92	376,815.74
03763A207	ASTRANA HEALTH INC	10,600.00	399,976.53	300,510.00
03770N101	APOGEE THERAPEUTICS INC	8,500.00	354,239.60	337,705.00
03782L101	APPIAN CORP	10,400.00	430,480.42	317,928.00
03783C100	APPFOLIO INC	5,798.00	944,505.68	1,598,276.68
03784Y200	APPLE HOSPITALITY REIT INC	58,400.00	877,691.02	701,384.00
038169207	APPLIED DIGITAL CORP	55,800.00	506,020.90	1,280,052.00
03820C105	APPLIED INDUSTRIAL TECHNOLOGIE	10,078.00	1,427,004.66	2,630,861.90
03823U102	APPLIED OPTOELECTRONICS INC	14,200.00	226,483.26	368,206.00

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038336103	APTARGROUP INC	17,154.00	1,899,593.46	2,292,803.64
03843E104	AQUESTIVE THERAPEUTICS INC	22,800.00	94,596.03	127,452.00
03852U106	ARAMARK	68,700.00	2,118,404.56	2,638,080.00
03879J100	ARBUTUS BIOPHARMA CORP	40,300.00	139,198.92	182,962.00
038923108	ARBOR REALTY TRUST INC	49,700.00	604,548.93	606,837.00
03937C105	ARCBEST CORP	6,046.00	400,342.21	422,434.02
03940C100	ARCELLX INC	8,900.00	347,363.68	730,690.00
03945R102	ARCHER AVIATION INC	143,500.00	1,171,944.53	1,374,730.00
03957W106	ARCHROCK INC	43,038.00	770,682.57	1,132,329.78
039653100	ARCOSA INC	12,661.00	738,662.04	1,186,462.31
039697107	ARDELYX INC	61,700.00	253,375.92	339,967.00
03969F109	ARCUS BIOSCIENCES INC	18,400.00	269,861.90	250,240.00
03969K108	ARCUTIS BIOTHERAPEUTICS INC	28,100.00	393,104.63	529,685.00
03969T109	ARCTURUS THERAPEUTICS HOLDINGS	6,700.00	242,809.46	123,481.00
03980N107	ARDENT HEALTH INC	6,200.00	91,758.24	82,150.00
040044109	ARENA GROUP HOLDINGS INC/THE	2,700.00	18,371.34	14,769.00
04010E109	ARGAN INC	3,469.00	353,729.07	936,803.45
04013V108	ARES COMMERCIAL REAL ESTATE CO	9,600.00	134,240.87	43,296.00
04035M102	ARHAUS INC	13,200.00	215,894.78	140,316.00
04041L106	ARIS WATER SOLUTIONS INC	8,100.00	132,251.89	199,746.00
041242108	ARKO CORP	22,400.00	193,194.15	102,368.00
04206A101	ARLO TECHNOLOGIES INC	26,212.00	275,272.90	444,293.40
04208T108	ARMADA HOFFLER PROPERTIES INC	20,371.00	206,393.60	142,800.71
042315705	ARMOUR RESIDENTIAL REIT INC	29,034.00	752,010.91	433,767.96
04247X102	ARMSTRONG WORLD INDUSTRIES INC	11,287.00	1,167,154.87	2,212,364.87
04271T100	ARRAY TECHNOLOGIES INC	39,600.00	750,927.12	322,740.00
04272N102	ARRIVENT BIOPHARMA INC	5,800.00	138,808.50	107,010.00
042735100	ARROW ELECTRONICS INC	13,482.00	1,280,679.31	1,631,322.00
042744102	ARROW FINANCIAL CORP	4,329.00	100,638.03	122,510.70
04280A100	ARROWHEAD PHARMACEUTICALS INC	31,463.00	876,403.19	1,085,158.87
04302A104	ARTERIS INC	7,200.00	54,081.00	72,720.00
04316A108	ARTISAN PARTNERS ASSET MANAGEM	16,118.00	664,172.98	699,521.20
04335A105	ARVINAS INC	17,400.00	448,099.45	148,248.00
04342Y104	ASANA INC	22,700.00	785,733.67	303,272.00
043436104	ASBURY AUTOMOTIVE GROUP INC	5,155.00	807,185.29	1,260,139.75
044186104	ASHLAND INC	12,177.00	774,445.22	583,400.07
04523Y105	ASPEN AEROGELS INC	17,656.00	228,828.28	122,885.76
045487105	ASSOCIATED BANC-CORP	43,563.00	941,260.29	1,120,004.73
04621X108	ASSURANT INC	13,422.00	1,839,964.84	2,907,205.20
046224101	ASTEC INDUSTRIES INC	6,059.00	242,013.61	291,619.67
04626A103	ASTERA LABS INC	33,200.00	3,603,901.88	6,500,560.00
04635X102	ASTRIA THERAPEUTICS INC	10,500.00	117,724.11	76,440.00
046433108	ASTRONICS CORP	7,953.00	176,759.28	362,736.33
04649U102	ASURE SOFTWARE INC	6,000.00	68,778.25	49,200.00
04683R106	ATEA PHARMACEUTICALS INC	19,800.00	293,480.37	57,420.00
047649108	ATKORE INC	8,700.00	519,626.82	545,838.00
047726104	ATLANTA BRAVES HOLDINGS INC	2,300.00	81,714.48	104,581.00
047726302	ATLANTA BRAVES HOLDINGS INC	11,800.00	378,507.07	490,762.00
04911A107	ATLANTIC UNION BANKSHARES CORP	37,360.00	1,154,419.31	1,318,434.40
04914Y102	ATLANTICUS HOLDINGS CORP	1,500.00	77,841.65	87,870.00
04956D107	ATMUS FILTRATION TECHNOLOGIES	21,800.00	679,364.95	982,962.00
04963C209	ATRICURE INC	12,668.00	412,238.54	446,547.00
04965B100	ATOMERA INC	4,200.00	14,181.30	18,564.00
050734201	AUDIOEYE INC	1,500.00	26,178.75	20,730.00
05153U107	AURA BIOSCIENCES INC	10,900.00	108,331.25	67,362.00
05156V102	AURINIA PHARMACEUTICALS INC	30,600.00	284,382.39	338,130.00
051774107	AURORA INNOVATION INC	275,200.00	1,071,859.20	1,483,328.00

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05329W102	AUTONATION INC	7,279.00	903,246.97	1,592,426.83
05350V106	AVANOS MEDICAL INC	11,000.00	353,808.04	127,160.00
05352A100	AVANTOR INC	173,800.00	2,348,869.10	2,169,024.00
05356F105	AVEANNA HEALTHCARE HOLDINGS IN	13,000.00	118,629.72	115,310.00
053604104	AVEPOINT INC	35,400.00	322,375.36	531,354.00
053611109	AVERY DENNISON CORP	20,430.00	2,936,290.78	3,313,133.10
05366Y201	AVIAT NETWORKS INC	2,000.00	74,565.00	45,860.00
05368V106	AVIENT CORP	24,239.00	758,371.10	798,675.05
05368X102	AVIDXCHANGE HOLDINGS INC	45,000.00	401,012.38	447,750.00
05370A108	AVIDITY BIOSCIENCES INC	26,600.00	815,422.82	1,158,962.00
053774105	AVIS BUDGET GROUP INC	4,440.00	426,298.91	712,953.00
05379B107	AVISTA CORP	20,948.00	718,241.05	792,043.88
053807103	AVNET INC	21,857.00	904,040.07	1,142,683.96
05380C102	AVITA MEDICAL INC	3,500.00	37,814.71	17,885.00
054540208	AXCELIS TECHNOLOGIES INC	8,342.00	453,775.01	814,512.88
05463X106	AXOGEN INC	11,900.00	174,427.79	212,296.00
05464T104	AXSOME THERAPEUTICS INC	10,600.00	826,247.76	1,287,370.00
05465C100	AXOS FINANCIAL INC	14,280.00	635,937.45	1,208,802.00
05508R106	B&G FOODS INC	20,498.00	318,234.72	90,806.14
055298103	BCB BANCORP INC	4,300.00	56,959.05	37,324.00
055477103	BICARA THERAPEUTICS INC	9,000.00	108,752.85	142,110.00
05550J101	BJ'S WHOLESALE CLUB HOLDINGS I	36,990.00	2,609,874.79	3,449,317.50
05561Q201	BOK FINANCIAL CORP	5,880.00	477,829.73	655,267.20
055645303	BRT APARTMENTS CORP	3,000.00	49,739.29	46,980.00
05587G203	BK TECHNOLOGIES CORP	800.00	49,675.24	67,584.00
05589G102	BALDWIN INSURANCE GROUP INC/TH	18,538.00	634,429.33	522,956.98
05601U105	BRC INC	22,600.00	75,238.25	35,256.00
05603E208	BV FINANCIAL INC	3,100.00	49,416.79	49,972.00
05603J108	BKV CORP	4,400.00	98,823.42	101,772.00
05605H100	BWX TECHNOLOGIES INC	24,058.00	1,865,943.94	4,435,573.46
05637B105	BACKBLAZE INC	14,100.00	94,059.00	130,848.00
056525108	BADGER METER INC	7,738.00	995,346.91	1,381,852.04
05759B305	BAKKT HOLDINGS INC	1,200.00	29,578.32	40,380.00
057665200	BALCHEM CORP	8,674.00	1,031,212.30	1,301,620.44
05875B304	BALLY'S CORP	2,200.00	24,447.50	24,420.00
05945F103	BANCFIRST CORP	5,524.00	457,939.88	698,509.80
05969A105	BANCORP INC/THE	11,927.00	332,852.89	893,213.03
05988J103	BANDWIDTH INC	7,500.00	422,406.25	125,025.00
05990K106	BANC OF CALIFORNIA INC	33,414.00	925,728.39	553,001.70
06211J100	BANK FIRST CORP	2,400.00	196,630.25	291,144.00
062540109	BANK OF HAWAII CORP	10,148.00	661,319.98	666,114.72
063425102	BANK OF MARIN BANCORP	3,900.00	116,400.11	94,692.00
06417N103	BANK OZK	27,958.00	1,074,296.19	1,425,298.84
06643P104	BANKFINANCIAL CORP	3,000.00	35,302.05	36,090.00
06652K103	BANKUNITED INC	19,428.00	646,804.95	741,372.48
06652N107	BANK7 CORP	1,500.00	63,451.61	69,405.00
06652V208	BANNER CORP	8,920.00	425,929.25	584,260.00
06654A103	BANKWELL FINANCIAL GROUP INC	1,800.00	61,275.52	79,650.00
066849100	BAR HARBOR BANKSHARES	3,438.00	89,490.95	104,721.48
06777U200	BARNES & NOBLE EDUCATION INC	4,000.00	47,090.00	39,800.00
068463108	BARRETT BUSINESS SERVICES INC	6,584.00	149,683.95	291,802.88
070203104	BASSETT FURNITURE INDUSTRIES I	1,600.00	27,486.08	25,024.00
070830104	BATH & BODY WORKS INC	56,100.00	1,944,001.38	1,445,136.00
07272M107	BAYCOM CORP	3,400.00	75,247.10	97,750.00
07373V105	BEAM THERAPEUTICS INC	25,000.00	790,850.15	606,750.00
07556Q881	BEAZER HOMES USA INC	7,256.00	205,787.28	178,134.80
077347300	BEL FUSE INC	3,100.00	247,881.20	437,162.00

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077454106	BELDEN INC	10,419.00	746,562.59	1,253,093.13
07831C103	BELLRING BRANDS INC	33,122.00	1,248,489.50	1,203,984.70
08160H101	BENCHMARK ELECTRONICS INC	9,449.00	277,090.32	364,258.95
08205P209	BENITEC BIOPHARMA INC	3,100.00	41,795.13	43,493.00
08265T208	BENTLEY SYSTEMS INC	41,400.00	2,152,451.90	2,131,272.00
084680107	BEACON FINANCIAL CORP	21,968.00	575,835.11	520,861.28
08579X101	BERRY CORP	16,700.00	188,012.57	63,126.00
08659B102	BETA BIONICS INC	10,100.00	197,597.26	200,687.00
08774B508	BETTER HOME & FINANCE HOLDING	1,100.00	24,205.72	61,754.00
08862E109	BEYOND MEAT INC	23,100.00	1,172,022.22	43,659.00
088929104	BGC GROUP INC	94,747.00	673,978.45	896,306.62
08975B109	BIGBEAR.AI HOLDINGS INC	75,400.00	400,120.51	491,608.00
08975P108	COMMERCE.COM INC	17,800.00	527,582.66	88,822.00
08986R309	BIGLARI HOLDINGS INC	131.00	31,365.63	42,398.15
090043100	BILL HOLDINGS INC	24,600.00	2,685,483.68	1,303,062.00
090572207	BIO-RAD LABORATORIES INC	4,900.00	1,334,573.77	1,373,911.00
09058V103	BIOCRIST PHARMACEUTICALS INC	55,123.00	509,294.79	418,383.57
09062W204	BIOLIFE SOLUTIONS INC	10,000.00	225,003.90	255,100.00
090683103	BIOTE CORP	8,500.00	63,505.63	25,500.00
09073M104	BIO-TECHNE CORP	41,300.00	2,344,292.94	2,297,519.00
09075A108	BIOVENTUS INC	11,400.00	68,558.35	76,266.00
09077V100	BIOAGE LABS INC	6,800.00	28,425.36	39,984.00
09180C106	BJ'S RESTAURANTS INC	5,326.00	185,167.81	162,602.78
092113109	BLACK HILLS CORP	18,825.00	1,063,125.27	1,159,431.75
09227Q100	BLACKBAUD INC	9,965.00	585,609.71	640,849.15
09239B109	BLACKLINE INC	13,708.00	820,204.79	727,894.80
09257W100	BLACKSTONE MORTGAGE TRUST INC	42,552.00	1,097,937.91	783,382.32
09263B207	BLACKSKY TECHNOLOGY INC	7,950.00	135,346.39	160,192.50
092667104	STRATA CRITICAL MEDICAL INC	16,800.00	87,287.00	85,008.00
09352U108	BLEND LABS INC	55,000.00	146,564.49	200,750.00
093671105	H&R BLOCK INC	35,100.00	1,303,103.14	1,775,007.00
093712107	BLOOM ENERGY CORP	55,900.00	1,352,275.74	4,727,463.00
094235108	BLOOMIN' BRANDS INC	21,500.00	355,969.34	154,155.00
095306106	BLUE BIRD CORP	8,261.00	278,312.17	475,420.55
09549B104	BLUE FOUNDRY BANCORP	5,300.00	71,916.68	48,177.00
095825105	BLUE RIDGE BANKSHARES INC	19,600.00	70,294.52	82,908.00
09624H208	BLUELIX HOLDINGS INC	1,900.00	137,582.55	138,852.00
09739D100	BOISE CASCADE CO	9,800.00	685,846.37	757,736.00
099406100	BOOT BARN HOLDINGS INC	8,100.00	784,818.18	1,342,332.00
099724106	BORGWARNER INC	57,173.00	2,036,473.28	2,513,325.08
100557107	BOSTON BEER CO INC/THE	2,220.00	653,578.67	469,352.40
101044105	BOSTON OMAHA CORP	6,258.00	114,237.51	81,854.64
101121101	BXP INC	41,600.00	2,478,994.98	3,092,544.00
10240L102	BOWHEAD SPECIALTY HOLDINGS INC	4,300.00	150,553.39	116,272.00
103002101	BOWMAN CONSULTING GROUP LTD	3,800.00	112,161.54	160,968.00
10316T104	BOX INC	36,606.00	989,494.66	1,181,275.62
103304101	BOYD GAMING CORP	14,726.00	668,382.30	1,273,062.70
10482B101	BRAEMAR HOTELS & RESORTS INC	14,400.00	61,439.39	39,312.00
105368203	BRANDYWINE REALTY TRUST	40,863.00	535,215.20	170,398.71
10576N102	BRAZE INC	20,900.00	784,643.66	594,396.00
10806X102	BRIDGEBIO PHARMA INC	40,790.00	1,278,442.29	2,118,632.60
108621103	BRIDGEWATER BANCSHARES INC	5,400.00	64,864.93	95,040.00
109194100	BRIGHT HORIZONS FAMILY SOLUTIO	15,100.00	1,608,185.74	1,639,407.00
10919W405	BRIGHT MINDS BIOSCIENCES INC	1,200.00	41,429.40	72,792.00
10922N103	BRIGHTHOUSE FINANCIAL INC	15,100.00	706,195.88	801,508.00
10948C107	BRIGHTVIEW HOLDINGS INC	17,900.00	268,751.25	239,860.00
10948W103	ACADIAN ASSET MANAGEMENT INC	6,931.00	172,467.48	333,796.96

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10949T109	BRIGHTSPIRE CAPITAL INC	36,900.00	380,147.50	200,367.00
10950A106	BRIGHTSPRING HEALTH SERVICES I	24,500.00	430,183.73	724,220.00
109641100	BRINKER INTERNATIONAL INC	11,491.00	883,404.90	1,455,679.88
109696104	BRINK'S CO/THE	10,987.00	776,555.12	1,283,940.82
11040G103	BRISTOW GROUP INC	7,347.00	245,109.33	265,079.76
11120U105	BRIXMOR PROPERTY GROUP INC	80,200.00	1,875,731.41	2,219,936.00
11135E203	BROADSTONE NET LEASE INC	49,100.00	967,476.89	877,417.00
112463104	BROOKDALE SENIOR LIVING INC	59,903.00	687,121.40	507,378.41
11259V106	BROOKFIELD BUSINESS CORP	6,500.00	159,133.45	217,945.00
11276H106	BROOKFIELD INFRASTRUCTURE CORP	4,800.00	197,985.15	197,376.00
11285B108	BROOKFIELD RENEWABLE CORP	36,232.00	1,132,946.77	1,247,105.44
114340102	AZENTA INC	10,780.00	455,472.88	309,601.60
116794108	BRUKER CORP	27,247.00	1,222,410.28	885,255.03
117043109	BRUNSWICK CORP/DE	17,257.00	915,720.95	1,091,332.68
118440106	BUCKLE INC/THE	8,476.00	304,585.77	497,202.16
120076104	BUILD-A-BEAR WORKSHOP INC	3,300.00	81,863.46	215,193.00
12047B105	BUMBLE INC	19,800.00	476,712.06	120,582.00
12135Y108	BURKE & HERBERT FINANCIAL SERV	3,667.00	221,492.07	226,217.23
12326C105	BUSINESS FIRST BANCSHARES INC	7,600.00	200,603.34	179,436.00
124155102	BUTTERFLY NETWORK INC	49,900.00	97,866.38	96,307.00
124411109	BYLINE BANCORP INC	7,206.00	154,658.54	199,822.38
12448X201	BYRNA TECHNOLOGIES INC	4,900.00	56,803.25	108,584.00
12466Q104	C&F FINANCIAL CORP	900.00	55,676.34	60,480.00
12468P104	C3.AI INC	31,900.00	1,010,376.16	553,146.00
12479G101	CB FINANCIAL SERVICES INC	1,200.00	34,147.62	39,852.00
124805102	CBIZ INC	12,873.00	608,541.68	681,754.08
124830878	CBL & ASSOCIATES PROPERTIES IN	5,100.00	133,890.15	155,958.00
12510Q100	CCC INTELLIGENT SOLUTIONS HOLD	145,200.00	1,478,369.25	1,322,772.00
125141101	CECO ENVIRONMENTAL CORP	7,700.00	136,903.24	394,240.00
12520L109	CF BANKSHARES INC	1,000.00	24,026.74	23,950.00
12541W209	CH ROBINSON WORLDWIDE INC	30,900.00	2,894,092.04	4,091,160.00
126128107	CNB FINANCIAL CORP/PA	7,420.00	142,730.99	179,564.00
12618T105	CRA INTERNATIONAL INC	1,684.00	174,269.05	351,164.52
12621E103	CNO FINANCIAL GROUP INC	25,265.00	634,596.66	999,230.75
126327105	CS DISCO INC	3,400.00	137,054.50	21,964.00
126349109	CSG SYSTEMS INTERNATIONAL INC	7,292.00	332,646.41	469,458.96
12634H200	CPI CARD GROUP INC	1,100.00	26,047.78	16,654.00
126402106	CSW INDUSTRIALS INC	4,200.00	743,927.06	1,019,550.00
126501105	CTS CORP	7,784.00	202,423.61	310,892.96
12653C108	CNX RESOURCES CORP	35,600.00	766,772.65	1,143,472.00
126600105	CVB FINANCIAL CORP	34,365.00	632,260.57	649,842.15
12662P108	CVR ENERGY INC	8,100.00	238,396.17	295,488.00
126638105	CVRX INC	2,700.00	38,478.38	21,789.00
12685J105	CABLE ONE INC	1,370.00	1,009,066.86	242,558.50
127055101	CABOT CORP	14,268.00	851,093.97	1,085,081.40
127190304	CACI INTERNATIONAL INC	5,679.00	1,697,667.94	2,832,571.62
127203107	CACTUS INC	17,800.00	744,633.49	702,566.00
12740C103	CADENCE BANK	48,715.00	1,444,482.89	1,828,761.10
127537207	CADIZ INC	14,900.00	52,536.52	70,328.00
12763L105	CADRE HOLDINGS INC	7,600.00	217,908.09	277,476.00
12769G100	CAESARS ENTERTAINMENT INC	54,300.00	1,985,545.39	1,467,457.50
128030202	CAL-MAINE FOODS INC	12,128.00	772,136.65	1,141,244.80
128246105	CALAVO GROWERS INC	4,822.00	150,391.91	124,118.28
129500104	CALERES INC	7,979.00	165,780.27	104,046.16
13057Q305	CALIFORNIA RESOURCES CORP	17,600.00	715,526.04	935,968.00
130788102	CALIFORNIA WATER SERVICE GROUP	16,240.00	701,384.28	745,253.60
13100M509	CALIX INC	15,339.00	517,394.44	941,354.43

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131193104	TOPGOLF CALLAWAY BRANDS CORP	34,902.00	580,073.42	331,569.00
131428104	CALUMET INC	18,100.00	281,938.67	330,325.00
133034108	CAMDEN NATIONAL CORP	3,933.00	124,570.25	151,774.47
133131102	CAMDEN PROPERTY TRUST	28,258.00	3,026,863.92	3,017,389.24
13462K109	CAMPING WORLD HOLDINGS INC	15,900.00	415,621.16	251,061.00
137404109	CANDEL THERAPEUTICS INC	8,500.00	49,494.41	43,350.00
13765N107	CANNAE HOLDINGS INC	15,252.00	322,140.22	279,264.12
138103106	CANTALOUPE INC	15,500.00	157,299.09	163,835.00
139674105	CAPITAL CITY BANK GROUP INC	3,713.00	103,837.54	155,166.27
139737100	CAPITAL BANCORP INC	3,200.00	74,502.52	102,080.00
140475203	SONIDA SENIOR LIVING INC	1,100.00	26,072.75	30,492.00
14057J101	CAPITOL FEDERAL FINANCIAL INC	30,925.00	293,845.99	196,373.75
14070B309	CAPRICOR THERAPEUTICS INC	9,500.00	128,882.39	68,495.00
140755307	TVARDI THERAPEUTICS INC	700.00	21,101.85	27,279.00
14147L108	CARDIFF ONCOLOGY INC	14,200.00	56,373.25	29,252.00
14167L103	CAREDX INC	14,200.00	361,620.58	206,468.00
14174T107	CARETRUST REIT INC	55,647.00	1,437,284.00	1,929,837.96
141788109	CARGURUS INC	21,700.00	710,831.15	807,891.00
142152107	CARIS LIFE SCIENCES INC	6,000.00	195,495.00	181,500.00
143130102	CARMAX INC	39,500.00	2,627,027.28	1,772,365.00
14316J108	CARLYLE GROUP INC/THE	68,900.00	2,954,707.68	4,320,030.00
143905107	CARRIAGE SERVICES INC	4,200.00	105,227.72	187,068.00
144285103	CARPENTER TECHNOLOGY CORP	12,706.00	1,508,009.89	3,119,831.24
14575E105	CARS.COM INC	14,994.00	274,431.96	183,226.68
146103106	CARTER BANKSHARES INC	5,900.00	112,987.09	114,519.00
146229109	CARTER'S INC	9,132.00	508,478.70	257,705.04
146280508	SILA REALTY TRUST INC	14,600.00	349,770.37	366,460.00
147448104	CASELLA WASTE SYSTEMS INC	16,468.00	1,237,567.54	1,562,483.84
147528103	CASEY'S GENERAL STORES INC	10,281.00	2,908,960.37	5,812,054.92
14808P109	CASS INFORMATION SYSTEMS INC	3,134.00	109,566.39	123,260.22
14843C105	CASTLE BIOSCIENCES INC	7,494.00	228,565.62	170,638.38
14888U101	CATALYST PHARMACEUTICALS INC	30,399.00	420,972.41	598,860.30
148929102	CAVA GROUP INC	26,300.00	2,065,307.98	1,588,783.00
149150104	CATHAY GENERAL BANCORP	17,502.00	593,845.28	840,271.02
149568107	CAVCO INDUSTRIES INC	1,981.00	488,336.07	1,150,426.13
150870103	CELANESE CORP	29,400.00	1,647,965.14	1,237,152.00
15102K100	CELCUITY INC	7,700.00	138,418.00	380,380.00
15117B202	CELLEX THERAPEUTICS INC	17,200.00	545,998.44	444,964.00
15118V207	CELSIUS HOLDINGS INC	43,345.00	1,399,165.01	2,491,904.05
15202L107	CENTERSPACE	4,462.00	331,859.11	262,811.80
153527106	CENTRAL GARDEN & PET CO	900.00	30,546.17	29,385.00
153527205	CENTRAL GARDEN & PET CO	15,122.00	404,285.17	446,552.66
154760409	CENTRAL PACIFIC FINANCIAL CORP	6,946.00	147,577.45	210,741.64
155923105	CENTURI HOLDINGS INC	17,900.00	386,810.35	378,943.00
156431108	CENTURY ALUMINUM CO	14,036.00	231,690.21	412,096.96
15643U104	CENTRUS ENERGY CORP	4,100.00	352,678.93	1,271,287.00
156504300	CENTURY COMMUNITIES INC	6,700.00	345,835.38	424,579.00
156727109	CERENCE INC	10,259.00	291,924.94	127,827.14
15677J108	DAYFORCE INC	40,702.00	2,500,736.95	2,803,960.78
15678C102	CERIBELL INC	6,500.00	138,141.25	74,685.00
15687V109	CERTARA INC	32,400.00	741,340.66	395,928.00
156944100	CG ONCOLOGY INC	14,500.00	475,365.92	584,060.00
157085101	CERUS CORP	40,224.00	165,356.94	63,956.16
157210105	CEVA INC	5,768.00	125,973.96	152,332.88
15746L100	CHAIN BRIDGE BANCORP INC	900.00	24,099.21	29,457.00
159864107	CHARLES RIVER LABORATORIES INT	12,860.00	2,147,779.42	2,012,075.60
16115Q308	CHART INDUSTRIES INC	11,790.00	1,463,811.63	2,359,768.50

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16208T102	CHATHAM LODGING TRUST	13,500.00	190,933.00	90,585.00
163072101	CHEESECAKE FACTORY INC/THE	11,972.00	458,009.54	654,150.08
163086101	CHEFS' WAREHOUSE INC/THE	12,913.00	547,743.85	753,215.29
16359R103	CHEMED CORP	3,742.00	1,442,818.91	1,675,443.08
163851108	CHEMOURS CO/THE	39,400.00	680,349.68	624,096.00
164024101	CHEMUNG FINANCIAL CORP	1,200.00	51,360.68	63,024.00
165303108	CHESAPEAKE UTILITIES CORP	6,077.00	602,928.56	818,511.13
167239102	CHICAGO ATLANTIC REAL ESTATE F	5,000.00	75,600.18	63,950.00
16934Q802	CHIMERA INVESTMENT CORP	20,591.00	590,559.40	272,213.02
169905106	CHOICE HOTELS INTERNATIONAL IN	7,049.00	693,433.69	753,608.59
169CVR016	CHINOOK THERAPE	10,880.00	0.00	0.00
170386106	CHOICEONE FINANCIAL SERVICES I	3,800.00	101,373.13	110,048.00
171077407	NIAGEN BIOSCIENCE INC	14,100.00	133,402.09	131,553.00
171484108	CHURCHILL DOWNS INC	16,578.00	1,298,268.44	1,608,231.78
171757206	CIDARA THERAPEUTICS INC	4,000.00	196,356.47	383,040.00
171779309	CIENA CORP	37,092.00	2,097,930.63	5,403,191.64
17243V102	CINEMARK HOLDINGS INC	27,122.00	601,189.20	759,958.44
17253J106	CIPHER MINING INC	69,200.00	285,133.67	871,228.00
172755100	CIRRUS LOGIC INC	13,452.00	967,863.15	1,685,401.08
172922106	CITIZENS & NORTHERN CORP	3,779.00	75,947.99	74,861.99
172CVR011	CINCOR PHARMA I CONTRA	4,500.00	0.00	0.00
17306X102	CITI TRENDS INC	1,200.00	29,559.00	37,236.00
174615104	CITIZENS FINANCIAL SERVICES IN	816.00	67,314.40	49,188.48
174740100	CITIZENS INC/TX	11,900.00	49,133.34	62,475.00
174903104	CITIZENS COMMUNITY BANCORP INC	2,000.00	30,906.80	32,140.00
177835105	CITY HOLDING CO	3,657.00	294,888.72	452,992.59
178587101	CITY OFFICE REIT INC	9,411.00	126,150.42	65,500.56
178867107	CIVISTA BANCSHARES INC	3,700.00	91,819.00	75,147.00
17888H103	CIVITAS RESOURCES INC	24,270.00	1,220,620.81	788,775.00
18270D106	CLAROS MORTGAGE TRUST INC	25,100.00	286,156.58	83,332.00
18270P109	CLARUS CORP	11,021.00	68,909.80	38,573.50
184496107	CLEAN HARBORS INC	13,415.00	1,889,977.42	3,115,231.30
184499101	CLEAN ENERGY FUELS CORP	47,738.00	304,880.11	123,164.04
18452B209	CLEANSARK INC	72,300.00	814,278.01	1,048,350.00
18467V109	CLEAR SECURE INC	21,800.00	554,396.83	727,684.00
18482P103	CLEARFIELD INC	3,000.00	69,255.00	103,140.00
18507C103	CLEARPOINT NEURO INC	6,900.00	82,403.25	150,351.00
185123106	CLEARWATER ANALYTICS HOLDINGS	64,478.00	1,396,041.33	1,161,893.56
18538R103	CLEARWATER PAPER CORP	4,569.00	117,378.48	94,852.44
18539C105	CLEARWAY ENERGY INC	12,200.00	327,587.02	328,546.00
18539C204	CLEARWAY ENERGY INC	18,788.00	501,212.29	530,761.00
185899101	CLEVELAND-CLIFFS INC	128,447.00	1,780,587.49	1,567,053.40
18885T306	CLIPPER REALTY INC	3,805.00	39,930.27	14,459.00
18914F103	CLOVER HEALTH INVESTMENTS CORP	105,600.00	292,259.05	323,136.00
19046P209	COASTAL FINANCIAL CORP/WA	3,400.00	207,868.81	367,778.00
191098102	COCA-COLA CONSOLIDATED INC	13,780.00	1,102,524.44	1,614,464.80
192005106	CODEXIS INC	21,214.00	114,823.28	51,762.16
192108504	COEUR MINING INC	167,016.00	1,451,429.55	3,133,220.16
19239V302	COGENT COMMUNICATIONS HOLDINGS	11,762.00	561,753.14	451,072.70
19240Q201	COGENT BIOSCIENCES INC	32,100.00	323,683.05	460,956.00
192422103	COGNEX CORP	44,219.00	1,591,450.23	2,003,120.70
19247A100	COHEN & STEERS INC	7,242.00	494,901.19	475,147.62
19247G107	COHERENT CORP	40,412.00	2,639,753.61	4,353,180.64
19249H103	COHERUS ONCOLOGY INC	18,049.00	301,863.49	29,600.36
192576106	COHU INC	11,822.00	284,790.04	240,341.26
194014502	ENOVIS CORP	15,006.00	770,665.55	455,282.04
19459J104	COLLEGIUM PHARMACEUTICAL INC	8,502.00	206,802.95	297,484.98

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19623P101	COLONY BANKCORP INC	4,500.00	69,365.53	76,545.00
197236102	COLUMBIA BANKING SYSTEM INC	78,097.00	2,115,101.98	2,010,216.78
197641103	COLUMBIA FINANCIAL INC	7,600.00	127,332.33	114,076.00
198516106	COLUMBIA SPORTSWEAR CO	6,788.00	470,718.85	355,012.40
199333105	COLUMBUS MCKINNON CORP/NY	7,147.00	255,785.67	102,487.98
199908104	COMFORT SYSTEMS USA INC	9,155.00	2,150,606.81	7,554,522.90
200340107	COMERICA INC	33,500.00	1,839,364.06	2,295,420.00
200525103	COMMERCE BANCSHARES INC/MO	32,307.00	1,601,130.76	1,930,666.32
201723103	COMMERCIAL METALS CO	29,928.00	1,081,222.29	1,714,275.84
20337X109	COMMSCOPE HOLDING CO INC	55,500.00	734,544.35	859,140.00
203607106	COMMUNITY FINANCIAL SYSTEM INC	13,811.00	747,647.22	809,877.04
203668108	COMMUNITY HEALTH SYSTEMS INC	35,409.00	478,392.30	113,662.89
20369C106	COMMUNITY HEALTHCARE TRUST INC	7,100.00	161,138.22	108,630.00
203937107	COMMUNITY WEST BANCSHARES	4,300.00	74,374.63	89,612.00
204149108	COMMUNITY TRUST BANCORP INC	4,300.00	184,924.97	240,585.00
204166102	COMMVAULT SYSTEMS INC	11,720.00	1,154,962.97	2,212,501.60
20451N101	COMPASS MINERALS INTERNATIONAL	8,999.00	362,179.58	172,780.80
20451Q104	COMPASS DIVERSIFIED HOLDINGS	16,400.00	358,033.14	108,568.00
20454B104	COMPASS THERAPEUTICS INC	26,400.00	87,292.90	92,400.00
20459V105	COMPOSECURE INC	11,900.00	131,970.67	247,758.00
20460L104	COMPLETE SOLARIA INC	16,100.00	24,938.90	28,336.00
20464U100	COMPASS INC	122,100.00	624,114.79	980,463.00
205306103	TRUBRIDGE INC	2,700.00	63,240.75	54,459.00
205768302	COMSTOCK RESOURCES INC	19,300.00	252,432.41	382,719.00
20602D101	CONCENTRIX CORP	11,746.00	887,045.95	542,077.90
20603L102	CONCENTRA GROUP HOLDINGS PAREN	30,497.00	507,384.86	638,302.21
206704108	CONCRETE PUMPING HOLDINGS INC	4,700.00	31,338.74	33,135.00
206787103	CONDUENT INC	39,600.00	301,016.12	110,880.00
20717M103	CONFLUENT INC	73,000.00	1,938,064.76	1,445,400.00
207410101	CONMED CORP	8,065.00	505,820.52	379,296.95
20786W107	CONNECTONE BANCORP INC	12,476.00	316,787.50	309,529.56
20848V105	CONSENSUS CLOUD SOLUTIONS INC	5,189.00	157,810.00	152,400.93
21044C107	CONSTRUCTION PARTNERS INC	12,315.00	699,489.22	1,564,005.00
210502100	CONSUMER PORTFOLIO SERVICES IN	3,000.00	34,927.50	22,650.00
21077F100	CONTANGO ORE INC	2,300.00	48,239.08	57,339.00
21676P103	COOPER-STANDARD HOLDINGS INC	4,500.00	93,895.58	166,185.00
218352102	CORCEPT THERAPEUTICS INC	24,831.00	982,190.24	2,063,704.41
21867A105	CORE LABORATORIES INC	12,200.00	260,000.13	150,792.00
218683100	CORE MOLDING TECHNOLOGIES INC	2,500.00	47,323.54	51,375.00
21871N101	CORECIVIC INC	28,255.00	628,528.82	574,989.25
21871X109	COREBRIDGE FINANCIAL INC	71,100.00	1,933,889.99	2,278,755.00
21874A106	CORE SCIENTIFIC INC	74,100.00	968,459.98	1,329,354.00
21874C102	CORE & MAIN INC	50,000.00	2,129,368.83	2,691,500.00
218937100	CORE NATURAL RESOURCES INC	13,563.00	824,293.44	1,132,239.24
21900C308	CORMEDIX INC	18,000.00	152,884.47	209,340.00
219798105	QUIDELORTHO CORP	17,694.00	1,060,584.24	521,088.30
22002T108	COPT DEFENSE PROPERTIES	29,514.00	813,982.99	857,676.84
22041X102	CORSAIR GAMING INC	13,400.00	238,737.84	119,528.00
221006109	CORVEL CORP	7,708.00	457,774.96	596,753.36
221015100	CORVUS PHARMACEUTICALS INC	15,700.00	62,839.25	115,709.00
222070203	COTY INC	92,000.00	620,188.44	371,680.00
22266M104	COURSERA INC	36,900.00	582,332.92	432,099.00
222795502	COUSINS PROPERTIES INC	43,774.00	1,387,219.48	1,266,819.56
22284P105	COVENANT LOGISTICS GROUP INC	4,800.00	80,668.50	103,968.00
22410J106	CRACKER BARREL OLD COUNTRY STO	5,705.00	454,644.63	251,362.30
224408104	CRANE CO	12,908.00	1,312,839.34	2,376,879.12
224441105	CRANE NXT CO	12,908.00	498,318.30	865,739.56

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224633206	CRAWFORD & CO	5,700.00	60,050.44	60,990.00
225310101	CREDIT ACCEPTANCE CORP	1,177.00	480,439.94	549,576.61
226552107	CREXENDO INC	4,600.00	29,088.10	29,900.00
22658D100	CRICUT INC	13,000.00	163,441.33	81,770.00
22663K107	CRINETICS PHARMACEUTICALS INC	23,700.00	727,028.32	987,105.00
227046109	CROCS INC	14,334.00	1,111,846.67	1,197,605.70
227483104	CROSS COUNTRY HEALTHCARE INC	8,199.00	118,573.81	116,425.80
228368106	CROWN HOLDINGS INC	30,402.00	2,282,722.13	2,936,529.18
228903100	ARTIVION INC	10,017.00	211,126.24	424,119.78
229050307	CRYOPORT INC	12,900.00	210,267.54	122,292.00
22948Q101	CTO REALTY GROWTH INC	7,565.00	115,664.02	123,309.50
229663109	CUBESMART	59,409.00	2,235,105.58	2,415,569.94
229899109	CULLEN/FROST BANKERS INC	15,642.00	1,630,084.69	1,982,936.34
230031106	CULLINAN THERAPEUTICS INC	15,100.00	293,625.75	89,543.00
23128Q101	CURLINE PROPERTIES CORP	25,900.00	577,298.60	577,570.00
23130Q107	CURIOSITYSTREAM INC	8,900.00	50,129.25	47,170.00
231561101	CURTISS-WRIGHT CORP	9,904.00	2,264,173.50	5,377,277.76
23204G100	CUSTOMERS BANCORP INC	7,760.00	298,435.20	507,271.20
23204X103	CUSTOM TRUCK ONE SOURCE INC	16,600.00	115,699.32	106,572.00
23282W605	CYTOKINETICS INC	30,431.00	1,065,009.24	1,672,487.76
23285D109	CYTEK BIOSCIENCES INC	31,700.00	349,216.35	109,999.00
23291C103	DMC GLOBAL INC	5,300.00	106,785.86	44,785.00
233377407	DXP ENTERPRISES INC/TX	3,475.00	192,651.03	413,768.25
23345M107	DT MIDSTREAM INC	26,700.00	1,914,053.44	3,018,702.00
23355L106	DXC TECHNOLOGY CO	46,800.00	926,828.10	637,884.00
233912104	DAILY JOURNAL CORP	300.00	103,397.62	139,542.00
234264109	DAKTRONICS INC	10,100.00	91,004.39	211,292.00
235825205	DANA INC	34,502.00	544,979.27	691,420.08
237266101	DARLING INGREDIENTS INC	41,492.00	1,499,068.18	1,280,858.04
238337109	DAVE & BUSTER'S ENTERTAINMENT	7,100.00	234,260.01	128,936.00
23834J201	DAVE INC	2,400.00	305,442.56	478,440.00
23918K108	DAVITA INC	9,900.00	1,001,612.04	1,315,413.00
23954D109	DAY ONE BIOPHARMACEUTICALS INC	19,600.00	208,972.28	138,180.00
24477E103	DEFINITIVE HEALTHCARE CORP	10,700.00	203,757.75	43,442.00
24661P807	DELCATH SYSTEMS INC	7,700.00	104,498.63	82,775.00
24665A103	DELEK US HOLDINGS INC	15,677.00	416,084.35	505,896.79
248019101	DELUXE CORP	11,719.00	293,556.32	226,879.84
24823R105	DENALI THERAPEUTICS INC	34,453.00	973,826.10	500,257.56
24869P104	DENNY'S CORP	13,017.00	70,576.18	68,078.91
24906P109	DENTSPLY SIRONA INC	52,500.00	1,568,077.34	666,225.00
250565108	DESIGNER BRANDS INC	10,116.00	171,894.49	35,810.64
25056L103	DESIGN THERAPEUTICS INC	6,700.00	81,880.96	50,451.00
25253X207	DIAMEDICA THERAPEUTICS INC	6,700.00	24,591.01	46,029.00
25264R207	DIAMOND HILL INVESTMENT GROUP	512.00	39,326.83	71,685.12
252784301	DIAMONDROCK HOSPITALITY CO	54,836.00	480,996.06	436,494.56
252828108	DIANTHUS THERAPEUTICS INC	4,400.00	113,877.50	173,140.00
253393102	DICK'S SPORTING GOODS INC	16,679.00	2,374,392.80	3,706,407.38
253651202	DIEBOLD NIXDORF INC	6,800.00	290,821.49	387,804.00
253798102	DIGI INTERNATIONAL INC	9,684.00	231,211.44	353,078.64
25381B101	DIGIMARC CORP	3,070.00	91,064.22	29,993.90
25400Q105	TRUMP MEDIA & TECHNOLOGY GROUP	42,400.00	971,538.51	696,208.00
25400W102	DIGITAL TURBINE INC	26,900.00	394,464.32	172,160.00
25401T603	DIGITALBRIDGE GROUP INC	44,751.00	1,018,864.19	523,586.70
25402D102	DIGITALOCEAN HOLDINGS INC	17,800.00	870,025.22	608,048.00
254067101	DILLARD'S INC	806.00	138,182.57	495,270.88
25432X102	DIME COMMUNITY BANCSHARES INC	10,582.00	276,411.80	315,661.06
254423106	DINE BRANDS GLOBAL INC	3,128.00	130,853.01	77,324.16

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254543101	DIODES INC	11,919.00	647,602.48	634,209.99
254604101	DISC MEDICINE INC	6,100.00	309,713.32	403,088.00
25525P107	DIVERSIFIED HEALTHCARE TRUST	58,112.00	446,362.42	256,273.92
256086109	DOCGO INC	23,200.00	94,819.28	31,552.00
25659T107	DOLBY LABORATORIES INC	15,900.00	1,085,465.31	1,150,683.00
257554105	DOMO INC	8,578.00	223,977.99	135,875.52
257651109	DONALDSON CO INC	30,426.00	1,643,976.79	2,490,368.10
257701201	DONEGAL GROUP INC	4,566.00	88,576.24	88,534.74
25787G100	DONNELLEY FINANCIAL SOLUTIONS	6,950.00	297,007.12	357,438.50
258278100	DORMAN PRODUCTS INC	7,222.00	650,393.38	1,125,765.36
25862V105	DOUBLEVERIFY HOLDINGS INC	36,200.00	973,582.54	433,676.00
25960P109	DOUGLAS EMMETT INC	42,224.00	934,350.88	657,427.68
25960R105	DOUGLAS DYNAMICS INC	5,789.00	124,287.56	180,964.14
25961D105	DOUGLAS ELLIMAN INC	19,500.00	45,493.50	55,770.00
26154D100	DREAM FINDERS HOMES INC	7,800.00	179,242.03	202,176.00
26210C104	DROPBOX INC	48,600.00	1,376,969.24	1,468,206.00
26210V102	DRIVEN BRANDS HOLDINGS INC	16,200.00	378,494.81	260,982.00
264147109	DUCOMMUN INC	3,700.00	179,386.90	355,681.00
26603R106	DUOLINGO INC	9,900.00	2,176,838.85	3,186,216.00
26622P107	DOXIMITY INC	35,300.00	1,577,441.16	2,582,195.00
26701L100	DUTCH BROS INC	31,000.00	1,556,450.89	1,622,540.00
26740W109	D-WAVE QUANTUM INC	80,400.00	889,493.33	1,986,684.00
267475101	DYCOM INDUSTRIES INC	7,343.00	878,382.12	2,142,393.68
268150109	DYNATRACE INC	77,403.00	3,552,946.62	3,750,175.35
268158201	DYNAVAX TECHNOLOGIES CORP	27,030.00	413,912.69	268,407.90
26817Q886	DYNEX CAPITAL INC	31,017.00	438,998.04	381,198.93
26818M108	DYNE THERAPEUTICS INC	28,100.00	607,450.94	355,465.00
26828M106	ECB BANCORP INC/MD	3,200.00	51,659.84	50,784.00
26856L103	ELF BEAUTY INC	14,431.00	1,126,006.07	1,911,818.88
268603107	EL POLLO LOCO HOLDINGS INC	7,000.00	87,112.86	67,900.00
26884U109	EPR PROPERTIES	19,560.00	989,435.23	1,134,675.60
268948106	EAGLE BANCORP INC	7,083.00	234,138.94	143,218.26
26929N102	EVI INDUSTRIES INC	1,000.00	25,355.40	31,610.00
26942G100	EAGLE BANCORP MONTANA INC	1,900.00	33,537.09	32,813.00
26951R104	EAGLE FINANCIAL SERVICES INC	1,400.00	46,524.50	52,962.00
26969P108	EAGLE MATERIALS INC	8,523.00	1,158,721.81	1,986,199.92
27579R104	EAST WEST BANCORP INC	36,052.00	2,493,165.99	3,837,735.40
27616P301	EASTERLY GOVERNMENT PROPERTIES	10,682.00	417,865.08	244,938.26
27627N105	EASTERN BANKSHARES INC	51,951.00	867,909.25	942,910.65
277276101	EASTGROUP PROPERTIES INC	13,959.00	2,025,227.58	2,362,700.34
277432100	EASTMAN CHEMICAL CO	30,200.00	2,284,501.89	1,904,110.00
277461406	EASTMAN KODAK CO	16,900.00	186,692.17	108,329.00
278768106	ECHOSTAR CORP	35,359.00	849,773.67	2,700,013.24
27923Q109	ECOVYST INC	31,300.00	310,065.22	274,188.00
28035Q102	EDGEWELL PERSONAL CARE CO	11,931.00	484,155.17	242,915.16
28036F105	EDGEWISE THERAPEUTICS INC	17,700.00	282,855.63	287,094.00
28106W103	EDITAS MEDICINE INC	19,300.00	408,904.33	66,971.00
28225C806	EGAIN CORP	4,300.00	54,393.06	37,453.00
28238P109	EHEALTH INC	8,700.00	36,170.25	37,497.00
282559103	89BIO INC	32,600.00	425,904.50	479,220.00
282914100	8X8 INC	23,589.00	312,182.37	50,008.68
28414H103	ELANCO ANIMAL HEALTH INC	129,700.00	1,544,424.53	2,612,158.00
285409108	ELECTROMED INC	1,600.00	32,184.64	39,280.00
28617K101	ELEDON PHARMACEUTICALS INC	11,400.00	35,536.08	29,526.00
28618M106	ELEMENT SOLUTIONS INC	59,776.00	1,260,821.03	1,504,561.92
28852N109	ELLINGTON FINANCIAL INC	24,100.00	338,147.51	312,818.00
29082K105	EMBECTA CORP	15,100.00	310,626.94	213,061.00

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29084Q100	EMCOR GROUP INC	11,617.00	2,908,010.67	7,545,706.18
29089Q105	EMERGENT BIOSOLUTIONS INC	14,100.00	89,552.63	124,362.00
292034303	EMPIRE PETROLEUM CORP	1,400.00	20,082.02	6,328.00
292104106	EMPIRE STATE REALTY TRUST INC	37,100.00	406,971.74	284,186.00
292218104	EMPLOYERS HOLDINGS INC	6,438.00	238,866.26	273,486.24
29249E109	ENACT HOLDINGS INC	7,500.00	221,436.09	287,550.00
29251M106	ENANTA PHARMACEUTICALS INC	9,100.00	263,457.97	108,927.00
292554102	ENCORE CAPITAL GROUP INC	6,018.00	197,983.50	251,191.32
29259W700	ENCORE ENERGY CORP	48,100.00	144,248.54	154,401.00
29261A100	ENCOMPASS HEALTH CORP	26,226.00	1,818,890.74	3,331,226.52
292671708	ENERGY FUELS INC/CANADA	55,911.00	318,700.98	858,233.85
29270J100	ENERGY RECOVERY INC	13,800.00	184,677.77	212,796.00
29271Q103	ENERGY SERVICES OF AMERICA COR	3,500.00	34,797.70	36,225.00
29272W109	ENERGIZER HOLDINGS INC	17,631.00	486,533.00	438,835.59
29275Y102	ENERSYS	9,960.00	658,621.63	1,125,081.60
292765104	ENERPAC TOOL GROUP CORP	14,221.00	412,524.42	583,061.00
29332G102	ENHABIT INC	13,663.00	195,455.53	109,440.63
29337E102	ENLIVEN THERAPEUTICS INC	8,000.00	176,894.00	163,760.00
293389102	ENNIS INC	6,809.00	144,861.06	124,468.52
29355A107	ENPHASE ENERGY INC	33,400.00	1,353,508.38	1,182,026.00
29355X107	ENPRO INC	5,531.00	615,424.52	1,250,006.00
29357K103	ENOVA INTERNATIONAL INC	6,396.00	327,948.65	736,115.64
29358P101	ENSIGN GROUP INC/THE	14,624.00	1,278,335.70	2,526,588.48
293594107	ENOVIX CORP	43,100.00	468,121.28	429,707.00
293712105	ENTERPRISE FINANCIAL SERVICES	9,741.00	429,305.46	564,783.18
29382R107	ENTRAVISION COMMUNICATIONS COR	16,462.00	31,694.77	38,356.46
29384C108	ENTRADA THERAPEUTICS INC	7,600.00	84,842.88	44,080.00
29414B104	EPAM SYSTEMS INC	14,400.00	2,525,409.02	2,171,376.00
29415C101	EOS ENERGY ENTERPRISES INC	65,800.00	320,466.07	749,462.00
29415F104	ENVISTA HOLDINGS CORP	44,200.00	1,181,880.37	900,354.00
294268107	EPLUS INC	6,904.00	313,369.49	490,253.04
29430C102	VESTIS CORP	29,250.00	493,637.34	132,502.50
294375209	EPSILON ENERGY LTD	4,400.00	31,706.84	22,176.00
29452E101	EQUITABLE HOLDINGS INC	79,200.00	2,882,118.35	4,021,776.00
29460X109	EQUITY BANCSHARES INC	3,908.00	155,379.88	159,055.60
29472R108	EQUITY LIFESTYLE PROPERTIES IN	50,448.00	2,760,922.31	3,062,193.60
29479A108	ERASCA INC	46,300.00	248,030.00	100,934.00
296056104	ESCALADE INC	2,900.00	40,023.63	36,453.00
29605J106	ESAB CORP	15,005.00	1,206,684.62	1,676,658.70
296315104	ESCO TECHNOLOGIES INC	6,827.00	735,674.19	1,441,247.97
29664W105	ESPERION THERAPEUTICS INC	52,900.00	118,272.89	140,185.00
29667J101	ESQUIRE FINANCIAL HOLDINGS INC	1,900.00	117,520.45	193,904.50
29670E107	ESSENTIAL PROPERTIES REALTY TR	51,823.00	1,371,818.30	1,542,252.48
29670G102	ESSENTIAL UTILITIES INC	74,435.00	2,726,246.98	2,969,956.50
297602104	ETHAN ALLEN INTERIORS INC	5,893.00	152,454.39	173,607.78
29772L108	ETON PHARMACEUTICALS INC	6,800.00	95,276.50	147,764.00
29786A106	ETSY INC	25,900.00	1,467,531.33	1,719,501.00
298736109	EURONET WORLDWIDE INC	10,658.00	871,817.77	935,878.98
29882P106	EUROPEAN WAX CENTER INC	6,800.00	150,594.57	27,132.00
29970N104	EVE HOLDING INC	14,100.00	79,227.30	53,721.00
29975E109	EVENTBRITE INC	23,700.00	165,468.84	59,724.00
29977A105	EVERCORE INC	9,693.00	1,499,223.73	3,269,642.76
29977X105	EVERCOMMERCE INC	4,400.00	65,190.36	48,972.00
30040P103	EVERTEC INC	16,900.00	524,344.86	570,882.00
30041R108	EVERQUOTE INC	7,589.00	200,950.88	173,560.43
300426103	EVERUS CONSTRUCTION GROUP INC	13,429.00	584,155.02	1,151,536.75
30049A107	EVOLUTION PETROLEUM CORP	6,500.00	51,423.13	31,330.00

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30049H102	EVOLV TECHNOLOGIES HOLDINGS IN	30,300.00	109,696.70	228,765.00
30050B101	EVOLVENT HEALTH INC	30,888.00	704,286.17	261,312.48
30052C107	EVOLUS INC	13,068.00	151,781.70	80,237.52
30052F100	EVGO INC	33,600.00	190,532.71	158,928.00
30063P105	EXACT SCIENCES CORP	49,000.00	2,431,123.05	2,680,790.00
30069T101	EXCELERATE ENERGY INC	6,100.00	149,269.00	153,659.00
30161Q104	EXELIXIS INC	69,390.00	1,676,181.90	2,865,807.00
30190A104	F&G ANNUITIES & LIFE INC	5,800.00	174,181.14	181,366.00
302081104	EXLSERVICE HOLDINGS INC	41,730.00	1,096,030.21	1,837,371.90
30212W100	EXP WORLD HOLDINGS INC	23,200.00	314,749.29	247,312.00
30214U102	EXPONENT INC	13,172.00	870,221.53	915,190.56
30219Q106	EXPENSIFY INC	9,900.00	24,156.99	18,315.00
30226D106	EXTREME NETWORKS INC	34,624.00	451,574.21	714,985.60
30233G209	EYEPOINT PHARMACEUTICALS INC	15,400.00	157,307.90	219,296.00
302491303	FMC CORP	32,600.00	1,761,267.90	1,096,338.00
302492103	FLYWIRE CORP	30,700.00	747,178.10	415,678.00
302520101	FNB CORP/PA	92,974.00	1,169,488.32	1,497,811.14
30257X104	FB FINANCIAL CORP	10,861.00	423,953.48	605,392.14
30260D103	FIGS INC	23,100.00	305,233.21	154,539.00
30263Y104	FS BANCORP INC	1,900.00	64,310.13	75,848.00
30292L107	FRP HOLDINGS INC	3,112.00	46,894.62	75,808.32
302941109	FTI CONSULTING INC	8,239.00	1,128,005.45	1,331,834.35
303075105	FACTSET RESEARCH SYSTEMS INC	9,955.00	3,207,969.94	2,852,007.95
307359885	FARADAY FUTURE INTELLIGENT ELE	25,700.00	48,894.25	33,410.00
30779N105	FARMERS & MERCHANTS BANCORP IN	2,600.00	87,129.12	65,026.00
309627107	FARMERS NATIONAL BANC CORP	9,390.00	120,889.21	135,309.90
31154R109	FARMLAND PARTNERS INC	9,400.00	114,496.31	102,272.00
31188V100	FASTLY INC	35,900.00	1,080,695.01	306,945.00
31189P102	FATE THERAPEUTICS INC	23,073.00	344,136.86	29,071.98
313148306	FEDERAL AGRICULTURAL MORTGAGE	2,431.00	284,193.48	408,359.38
313745101	FEDERAL REALTY INVESTMENT TRUS	22,400.00	2,200,974.68	2,269,344.00
313855108	FEDERAL SIGNAL CORP	15,694.00	913,283.90	1,867,429.06
31425A109	FB BANCORP INC	9,000.00	102,649.96	108,180.00
31447P100	FENNEC PHARMACEUTICALS INC	6,900.00	60,493.81	64,584.00
315616102	F5 INC	15,200.00	3,368,587.53	4,912,488.00
31609R100	FIDELITY D&D BANCORP INC	800.00	39,449.00	35,064.00
31738L206	FINANCE OF AMERICA COS INC	1,100.00	26,531.67	24,673.00
317585404	FINANCIAL INSTITUTIONS INC	5,179.00	119,026.04	140,868.80
31812F109	FINWARD BANCORP	1,300.00	35,867.00	41,717.00
31813A109	FINWISE BANCORP	1,600.00	25,301.28	31,024.00
31846B108	FIRST ADVANTAGE CORP	20,945.00	375,576.38	322,343.55
31847R102	FIRST AMERICAN FINANCIAL CORP	25,581.00	1,288,860.52	1,643,323.44
31866P102	FIRST BANCORP INC/THE	2,337.00	38,892.26	61,369.62
318672706	FIRST BANCORP/PUERTO RICO	41,817.00	531,188.19	922,064.85
318910106	FIRST BANCORP/SOUTHERN PINES N	10,554.00	375,966.67	558,201.06
31931U102	FIRST BANK/HAMILTON NJ	5,600.00	82,160.42	91,224.00
319383204	FIRST BUSEY CORP	22,442.00	499,213.03	519,532.30
319390100	FIRST BUSINESS FINANCIAL SERVI	1,900.00	58,237.28	97,394.00
31942S104	FIRST CAPITAL INC	600.00	26,154.24	27,480.00
319829107	FIRST COMMONWEALTH FINANCIAL C	27,182.00	358,761.17	463,453.10
319835104	FIRST COMMUNITY CORP/SC	3,200.00	79,321.44	90,304.00
31983A103	FIRST COMMUNITY BANKSHARES INC	4,143.00	118,700.83	144,176.40
320209109	FIRST FINANCIAL BANCORP	24,915.00	529,595.65	629,103.75
32020R109	FIRST FINANCIAL BANKSHARES INC	35,212.00	998,290.19	1,184,883.80
320218100	FIRST FINANCIAL CORP	3,101.00	126,417.71	175,020.44
32026V104	FIRST FOUNDATION INC	14,700.00	188,858.29	81,879.00
320517105	FIRST HORIZON CORP	132,057.00	2,193,375.18	2,985,808.77

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32051X108	FIRST HAWAIIAN INC	32,773.00	831,908.34	813,753.59
32054K103	FIRST INDUSTRIAL REALTY TRUST	33,641.00	1,458,126.72	1,731,502.27
320557101	FIRST INTERNET BANCORP	1,900.00	51,340.38	42,617.00
32055Y201	FIRST INTERSTATE BANCYSYSTEM IN	23,389.00	721,938.24	745,407.43
320817109	FIRST MERCHANTS CORP	15,214.00	516,983.77	573,567.80
320866106	FIRST MID BANCSHARES INC	5,300.00	179,925.43	200,764.00
32106V107	FIRST NATIONAL CORP/VA	2,200.00	45,820.94	49,896.00
33621E109	FIRST SAVINGS FINANCIAL GROUP	1,000.00	25,765.10	31,430.00
336901103	1ST SOURCE CORP	4,931.00	235,091.98	303,552.36
33741H107	FIRST UNITED CORP	2,200.00	69,688.25	80,894.00
33748L101	FIRST WATCH RESTAURANT GROUP I	12,400.00	203,961.66	193,936.00
33751L105	FIRST WESTERN FINANCIAL INC	2,200.00	56,820.16	50,655.00
33767U107	FIRSTSUN CAPITAL BANCORP	3,200.00	110,500.00	124,128.00
33768G107	FIRSTCASH HOLDINGS INC	10,332.00	871,253.74	1,636,795.44
33829M101	FIVE BELOW INC	14,162.00	1,466,931.94	2,190,861.40
338307101	FIVE9 INC	20,146.00	1,202,097.71	487,533.20
33830T103	FIVE STAR BANCORP	4,700.00	138,607.55	151,340.00
339382103	FLEXSTEEL INDUSTRIES INC	1,000.00	41,301.40	46,350.00
339750101	FLOOR & DECOR HOLDINGS INC	28,124.00	2,177,588.29	2,072,738.80
342909108	FLOWCO HOLDINGS INC	4,400.00	110,539.00	65,340.00
343412102	FLUOR CORP	42,600.00	1,665,176.93	1,792,182.00
343498101	FLOWERS FOODS INC	51,013.00	979,944.31	665,719.65
34354P105	FLOWSERVE CORP	34,300.00	1,540,526.40	1,822,702.00
34379V103	FLUENCE ENERGY INC	19,800.00	322,133.15	213,840.00
34385P108	STANDARD BIOTOOLS INC	73,500.00	130,186.88	95,550.00
343873105	FLUSHING FINANCIAL CORP	6,291.00	106,603.95	86,878.71
344174107	FOGHORN THERAPEUTICS INC	8,800.00	88,520.36	43,032.00
346232101	FORESTAR GROUP INC	5,312.00	109,727.67	141,246.08
34629L202	FORGE GLOBAL HOLDINGS INC	2,386.00	69,787.37	40,323.40
346375108	FORMFACTOR INC	20,257.00	646,441.17	737,759.94
346563109	FORRESTER RESEARCH INC	4,467.00	74,670.59	47,350.20
34964C106	FORTUNE BRANDS INNOVATIONS INC	31,600.00	1,659,295.98	1,687,124.00
34965K107	FORTREA HOLDINGS INC	24,100.00	460,172.38	202,922.00
34984V209	FORUM ENERGY TECHNOLOGIES INC	3,100.00	65,079.69	82,801.00
34986A104	FORWARD AIR CORP	5,693.00	247,233.21	145,968.52
350060109	L B FOSTER CO	2,900.00	62,411.63	78,155.00
35086T109	FOUR CORNERS PROPERTY TRUST IN	25,800.00	642,469.72	629,520.00
35104E100	4D MOLECULAR THERAPEUTICS INC	10,900.00	231,048.77	94,721.00
35138V102	FOX FACTORY HOLDING CORP	11,066.00	657,390.21	268,793.14
35243J101	FRANKLIN BSP REALTY TRUST INC	22,849.00	315,332.32	248,140.14
353469109	FRANKLIN COVEY CO	2,434.00	63,292.61	47,243.94
353514102	FRANKLIN ELECTRIC CO INC	10,376.00	750,702.23	987,795.20
353525108	FRANKLIN FINANCIAL SERVICES CO	1,500.00	58,268.17	69,000.00
354613101	FRANKLIN RESOURCES INC	80,400.00	1,919,453.81	1,859,652.00
35471R106	FRANKLIN STREET PROPERTIES COR	27,200.00	49,133.20	43,520.00
356390104	FREEDOM HOLDING CORP/NV	4,700.00	685,834.78	809,011.00
358010106	FREQUENCY ELECTRONICS INC	1,400.00	31,893.12	47,474.00
358039105	FRESHPET INC	12,796.00	987,139.79	705,187.56
358054104	FRESHWORKS INC	52,900.00	808,115.75	622,633.00
35834F104	T1 ENERGY INC	29,700.00	49,580.06	64,746.00
358435105	FRIEDMAN INDUSTRIES INC	2,200.00	35,412.85	48,169.00
35905A109	FRONTDOOR INC	19,550.00	794,786.67	1,315,519.50
35909D109	FRONTIER COMMUNICATIONS PARENT	63,400.00	1,795,111.18	2,367,990.00
35909R108	FRONTIER GROUP HOLDINGS INC	23,200.00	161,863.76	102,428.00
35922N100	FRONTVIEW REIT INC	2,800.00	51,051.00	38,388.00
35953C106	FTAI INFRASTRUCTURE INC	26,900.00	113,404.72	117,284.00
35953D104	FUBOTV INC	87,300.00	856,007.46	362,295.00

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359616109	FULCRUM THERAPEUTICS INC	11,500.00	71,314.38	105,800.00
359664109	FULGENT GENETICS INC	5,300.00	265,262.99	119,780.00
359694106	HB FULLER CO	14,436.00	801,209.16	855,766.08
360271100	FULTON FINANCIAL CORP	47,501.00	710,516.26	884,943.63
361008105	FUNKO INC	9,290.00	121,862.87	31,957.60
36116M106	FUTUREFUEL CORP	5,315.00	62,623.89	20,622.20
36120Q101	FVCBANKCORP INC	4,250.00	60,317.50	55,122.50
361448103	GATX CORP	9,380.00	978,331.28	1,639,624.00
36162J106	GEO GROUP INC/THE	35,424.00	613,239.37	725,837.76
36164V602	GCI LIBERTY INC	980.00	29,801.80	36,803.90
36164V800	GCI LIBERTY INC	5,840.00	185,420.00	217,656.80
36166F100	GBANK FINANCIAL HOLDINGS INC	2,400.00	83,907.00	94,248.00
361ESC049	GCI LIBERTY INC SR ESCROW	31,742.00	0.00	0.00
36237H101	G-III APPAREL GROUP LTD	10,110.00	204,349.28	269,027.10
36262G101	GXO LOGISTICS INC	29,800.00	1,364,089.12	1,576,122.00
36269P104	GAIA INC	5,900.00	24,310.95	34,928.00
36467J108	GAMING AND LEISURE PROPERTIES	71,234.00	3,064,834.10	3,320,216.74
36467W109	GAMESTOP CORP	107,936.00	2,394,225.46	2,944,494.08
36472T109	GANNETT CO INC	37,948.00	293,963.04	156,725.24
364760108	GAP INC/THE	60,800.00	1,104,803.16	1,300,512.00
366505105	GARRETT MOTION INC	34,900.00	366,572.57	475,338.00
36831E108	GCM GROSVENOR INC	13,300.00	145,502.79	160,531.00
368678108	GENCOR INDUSTRIES INC	2,600.00	37,807.25	38,038.00
368736104	GENERAC HOLDINGS INC	15,300.00	2,098,600.69	2,561,220.00
371532102	GENESCO INC	2,354.00	73,673.43	68,242.46
371901109	GENTEX CORP	59,356.00	1,310,668.27	1,679,774.80
372284208	GENIE ENERGY LTD	5,500.00	102,538.73	82,225.00
37247D106	GENWORTH FINANCIAL INC	107,393.00	584,344.36	955,797.70
37253A103	GENTHERM INC	7,874.00	331,777.57	268,188.44
373865104	GERMAN AMERICAN BANCORP INC	9,626.00	289,870.20	378,013.02
374163103	GERON CORP	146,131.00	415,037.06	200,199.47
374275105	GETTY IMAGES HOLDINGS INC	27,300.00	89,032.13	54,054.00
374297109	GETTY REALTY CORP	13,577.00	369,111.22	364,270.91
374396406	GEVO INC	60,900.00	80,540.25	119,364.00
374689107	GIBRALTAR INDUSTRIES INC	7,820.00	373,240.40	491,096.00
37611X209	GINKGO BIOWORKS HOLDINGS INC	10,200.00	96,504.75	148,716.00
37637K108	GITLAB INC	35,100.00	1,720,178.06	1,582,308.00
37637Q105	GLACIER BANCORP INC	31,165.00	1,230,095.18	1,516,800.55
376536108	GLADSTONE COMMERCIAL CORP	11,657.00	182,686.67	143,614.24
376549101	GLADSTONE LAND CORP	6,400.00	147,775.72	58,624.00
377322102	GLAUKOS CORP	14,629.00	1,148,944.56	1,192,994.95
37890B100	GLOBAL BUSINESS TRAVEL GROUP I	25,400.00	174,827.58	205,232.00
37892E102	GLOBAL INDUSTRIAL CO	3,850.00	111,283.37	141,179.50
378973507	GLOBALSTAR INC	9,606.00	254,904.77	349,562.34
379378201	GLOBAL NET LEASE INC	51,720.00	663,448.09	420,483.60
379463102	GLOBAL WATER RESOURCES INC	3,632.00	39,561.94	37,409.60
37954A303	GLOBAL MEDICAL REIT INC	2,850.00	163,912.19	96,073.50
379577208	GLOBUS MEDICAL INC	29,524.00	1,662,353.13	1,690,839.48
37959E102	GLOBE LIFE INC	21,900.00	2,085,107.93	3,131,043.00
38046C109	GOGO INC	20,400.00	325,805.65	175,236.00
381013101	GOLDEN ENTERTAINMENT INC	5,054.00	143,071.04	119,173.32
382550101	GOODYEAR TIRE & RUBBER CO/THE	67,447.00	1,022,010.44	504,503.56
38267D109	GOOSEHEAD INSURANCE INC	6,400.00	556,866.43	476,288.00
383082104	GORMAN-RUPP CO/THE	5,548.00	182,320.41	257,482.68
38341P102	GOSSAMER BIO INC	50,400.00	62,269.20	132,552.00
384109104	GRACO INC	43,597.00	2,655,601.66	3,704,001.12
384556106	GRAHAM CORP	2,900.00	81,667.63	159,210.00

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384637104	GRAHAM HOLDINGS CO	858.00	568,203.56	1,010,131.98
384747101	GRAIL INC	8,100.00	396,934.93	478,953.00
38526M106	GRAND CANYON EDUCATION INC	7,463.00	775,688.57	1,638,277.76
387328107	GRANITE CONSTRUCTION INC	11,420.00	656,339.04	1,252,203.00
387432107	GRANITE RIDGE RESOURCES INC	14,300.00	93,111.39	77,363.00
388689101	GRAPHIC PACKAGING HOLDING CO	76,621.00	1,426,293.00	1,499,472.97
389375106	GRAY MEDIA INC	22,889.00	201,424.72	132,298.42
38983D300	RITHM PROPERTY TRUST INC	9,200.00	24,880.48	23,184.00
390607109	GREAT LAKES DREDGE & DOCK CORP	17,821.00	172,522.71	213,673.79
390905107	GREAT SOUTHERN BANCORP INC	2,170.00	114,091.50	132,912.50
392709101	GREEN BRICK PARTNERS INC	8,219.00	320,251.61	607,055.34
39304D102	GREEN DOT CORP	14,176.00	374,134.33	190,383.68
393222104	GREEN PLAINS INC	16,943.00	320,705.20	148,928.97
393657101	GREENBRIER COS INC/THE	7,836.00	308,372.39	361,788.12
394357107	GREENE COUNTY BANCORP INC	1,400.00	37,241.75	31,640.00
397624107	GREIF INC	7,272.00	422,182.47	434,574.72
397624206	GREIF INC	500.00	29,934.42	30,805.00
39813G109	GRID DYNAMICS HOLDINGS INC	17,400.00	252,484.38	134,154.00
398182303	AMERICAN HEALTHCARE REIT INC	41,800.00	1,117,180.55	1,756,018.00
39818P799	PEAKSTONE REALTY TRUST	10,000.00	234,382.46	131,200.00
398433102	GRIFFON CORP	10,031.00	347,359.61	763,860.65
39854F101	GRINDR INC	9,100.00	115,784.33	136,682.00
39874R101	GROCERY OUTLET HOLDING CORP	31,700.00	778,400.21	508,785.00
398905109	GROUP 1 AUTOMOTIVE INC	3,302.00	704,630.30	1,444,658.02
399473206	GROUPON INC	6,600.00	114,667.12	154,110.00
400764106	GUARANTY BANCSHARES INC/TX	2,130.00	74,835.14	103,837.50
40131M109	GUARDANT HEALTH INC	31,065.00	1,785,981.30	1,940,941.20
40145W101	GUARDIAN PHARMACY SERVICES INC	5,800.00	121,177.74	152,134.00
40171V100	GUIDEWIRE SOFTWARE INC	22,080.00	2,881,512.66	5,075,308.80
402635502	GULFPORT ENERGY CORP	4,200.00	577,182.77	760,116.00
403783103	GYRE THERAPEUTICS INC	3,700.00	26,666.64	27,602.00
403949100	HF SINCLAIR CORP	42,000.00	1,630,644.36	2,198,280.00
404111106	HBT FINANCIAL INC	3,400.00	68,694.96	85,680.00
40416E103	HCI GROUP INC	2,500.00	208,668.73	479,825.00
40417F109	HF FOODS GROUP INC	16,900.00	96,839.85	46,644.00
404251100	HNI CORP	11,927.00	458,645.12	558,779.95
404609109	HACKETT GROUP INC/THE	6,644.00	82,191.59	126,302.44
405024100	HAEMONETICS CORP	12,491.00	761,660.75	608,811.34
405217100	HAIN CELESTIAL GROUP INC/THE	25,972.00	281,932.56	41,035.76
40609P105	HALLADOR ENERGY CO	8,400.00	105,125.25	164,388.00
40637H109	HALOZYME THERAPEUTICS INC	32,239.00	1,215,410.53	2,364,408.26
40701T104	HAMILTON BEACH BRANDS HOLDING	1,900.00	55,655.75	27,303.00
407497106	HAMILTON LANE INC	10,600.00	1,100,076.22	1,428,774.00
410120109	HANCOCK WHITNEY CORP	22,376.00	1,060,573.90	1,400,961.36
410345102	HANESBRANDS INC	91,400.00	1,146,803.78	602,326.00
410495204	HANMI FINANCIAL CORP	7,991.00	129,265.66	197,297.79
41068X100	HA SUSTAINABLE INFRASTRUCTURE	31,100.00	895,353.75	954,770.00
410709109	HANOVER BANCORP INC	1,100.00	25,655.52	24,695.00
410867105	HANOVER INSURANCE GROUP INC/TH	9,464.00	1,162,906.22	1,718,946.32
41165Y100	HARBORONE BANCORP INC	9,824.00	109,596.07	133,606.40
412822108	HARLEY-DAVIDSON INC	29,200.00	1,041,192.95	814,680.00
413160102	HARMONIC INC	29,448.00	259,976.19	299,780.64
413197104	HARMONY BIOSCIENCES HOLDINGS I	11,500.00	413,536.83	316,940.00
415858109	HARROW INC	8,300.00	227,051.96	399,894.00
415864107	ENVIRI CORP	20,220.00	380,806.08	256,591.80
418056107	HASBRO INC	34,700.00	2,233,334.95	2,631,995.00
419596101	HAVERTY FURNITURE COS INC	2,699.00	51,543.01	59,189.07

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419870100	HAWAIIAN ELECTRIC INDUSTRIES I	45,360.00	898,531.43	500,774.40
420261109	HAWKINS INC	5,146.00	374,935.24	940,277.12
420476103	HAWTHORN BANCSHARES INC	1,100.00	33,072.38	34,144.00
421298100	HAYWARD HOLDINGS INC	51,800.00	762,435.18	783,216.00
421906108	HEALTHCARE SERVICES GROUP INC	19,166.00	329,371.07	322,563.78
42222N103	HEALTHSTREAM INC	6,943.00	156,231.50	196,070.32
42225T107	HEALTH CATALYST INC	17,660.00	279,475.66	50,331.00
42226A107	HEALTHEQUITY INC	22,316.00	1,608,665.28	2,114,887.32
42226K105	HEALTHCARE REALTY TRUST INC	85,994.00	1,982,416.94	1,550,471.82
422347104	HEARTLAND EXPRESS INC	12,678.00	169,605.06	106,241.64
422704106	HECLA MINING CO	156,591.00	840,386.57	1,894,751.10
422819102	HEIDRICK & STRUGGLES INTERNATI	5,354.00	204,490.35	266,468.58
42328H109	HELIOS TECHNOLOGIES INC	8,738.00	357,867.80	455,511.94
42330P107	HELIX ENERGY SOLUTIONS GROUP I	36,705.00	395,918.08	240,784.80
423452101	HELMERICH & PAYNE INC	25,200.00	870,356.92	556,668.00
426281101	JACK HENRY & ASSOCIATES INC	19,100.00	3,299,672.34	2,844,563.00
426927109	HERITAGE COMMERCE CORP	15,442.00	152,563.06	153,339.06
42704L104	HERC HOLDINGS INC	8,474.00	873,474.13	988,576.84
42722X106	HERITAGE FINANCIAL CORP/WA	8,875.00	191,192.08	214,686.25
42727J102	HERITAGE INSURANCE HOLDINGS IN	6,100.00	98,408.25	153,598.00
427746102	HERON THERAPEUTICS INC	37,549.00	288,460.37	47,311.74
42806J700	HERTZ GLOBAL HOLDINGS INC	31,000.00	476,864.93	210,800.00
428291108	HEXCEL CORP	20,989.00	1,018,201.54	1,316,010.30
43114Q105	HIGHPEAK ENERGY INC	5,600.00	94,172.17	39,592.00
431284108	HIGHWOODS PROPERTIES INC	27,650.00	956,296.15	879,823.00
431571108	HILLENBRAND INC	18,408.00	553,932.16	497,752.32
431636109	HILLMAN SOLUTIONS CORP	52,300.00	453,400.33	480,114.00
432748101	HILLTOP HOLDINGS INC	11,100.00	313,957.09	370,962.00
43283X105	HILTON GRAND VACATIONS INC	15,132.00	569,958.37	632,668.92
433000106	HIMS & HERS HEALTH INC	49,600.00	1,093,564.66	2,813,312.00
433323102	HINGHAM INSTITUTION FOR SAVING	400.00	85,320.50	105,512.00
433535101	HIREQUEST INC	1,400.00	36,499.75	13,468.00
433539202	HIPPO HOLDINGS INC	4,860.00	112,122.50	175,737.60
43538H103	HOLLEY INC	10,800.00	110,712.96	33,912.00
436893200	HOME BANCSHARES INC/AR	49,212.00	1,089,504.89	1,392,699.60
43689E107	HOME BANCORP INC	1,600.00	69,422.10	86,920.00
43785V102	MECHANICS BANCORP	5,100.00	81,846.06	67,881.00
437872104	HOMETRUST BANCSHARES INC	4,386.00	97,148.52	179,562.84
438333106	HONEST CO INC/THE	23,800.00	81,652.85	87,584.00
43940T109	HOPE BANCORP INC	31,806.00	378,070.52	342,550.62
440327104	HORACE MANN EDUCATORS CORP	10,824.00	363,533.87	488,920.08
440407104	HORIZON BANCORP INC/IN	11,000.00	193,221.91	176,110.00
44107P104	HOST HOTELS & RESORTS INC	180,500.00	3,062,546.66	3,072,110.00
441593100	HOULIHAN LOKEY INC	14,268.00	1,611,920.34	2,929,505.76
442487401	HOVNANIAN ENTERPRISES INC	1,200.00	175,264.55	154,188.00
44267T102	HOWARD HUGHES HOLDINGS INC	8,291.00	602,066.00	681,271.47
443320106	HUB GROUP INC	15,964.00	469,457.54	549,800.16
444097109	HUDSON PACIFIC PROPERTIES INC	94,934.00	827,122.20	262,017.84
444144109	HUDSON TECHNOLOGIES INC	9,400.00	79,535.28	93,342.00
44486Q103	HUMACYTE INC	33,000.00	107,020.13	57,420.00
446413106	HUNTINGTON INGALLS INDUSTRIES	10,218.00	1,832,499.89	2,941,864.38
447011107	HUNTSMAN CORP	43,264.00	776,633.34	388,510.72
447462102	HURON CONSULTING GROUP INC	4,444.00	314,355.80	652,245.88
44812J104	HUT 8 CORP	24,600.00	401,412.07	856,326.00
448579102	HYATT HOTELS CORP	10,600.00	1,092,271.37	1,504,458.00
44891N208	IAC INC	17,900.00	1,048,227.52	609,853.00
448947507	IDT CORP	4,300.00	145,594.19	224,933.00

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449109107	HYLIION HOLDINGS CORP	34,100.00	214,182.63	67,177.00
449172105	HYSTER-YALE INC	3,094.00	138,675.78	114,044.84
44925C103	ICF INTERNATIONAL INC	4,754.00	388,784.11	441,171.20
44930G107	ICU MEDICAL INC	6,353.00	926,351.26	762,105.88
44951W106	IES HOLDINGS INC	2,400.00	394,063.59	954,360.00
44952J104	CRESCENT ENERGY CO	47,182.00	529,150.05	420,863.44
44980X109	IPG PHOTONICS CORP	6,600.00	963,505.86	522,654.00
450056106	IRHYTHM TECHNOLOGIES INC	8,287.00	966,072.01	1,425,281.13
45073V108	ITT INC	20,400.00	1,906,212.54	3,646,704.00
451051106	IBOTTA INC	3,900.00	271,488.50	108,615.00
451107106	IDACORP INC	14,219.00	1,309,317.32	1,879,040.85
45166A102	IDEAYA BIOSCIENCES INC	21,000.00	553,392.67	571,410.00
45174J509	IHEARTMEDIA INC	34,700.00	421,227.95	99,242.00
45245E109	IMAX CORP	11,700.00	346,321.02	383,175.00
452521107	IMMERSION CORP	6,100.00	40,633.63	44,774.00
45256X103	IMMUNITYBIO INC	60,600.00	273,411.83	149,076.00
45257U108	IMMUNOME INC	20,400.00	200,657.77	238,884.00
45258J102	IMMUNOVANT INC	18,100.00	443,211.01	291,772.00
453204109	IMPINJ INC	6,800.00	652,833.08	1,229,100.00
45378A106	INDEPENDENCE REALTY TRUST INC	61,600.00	1,173,031.19	1,009,624.00
453836108	INDEPENDENT BANK CORP	12,768.00	752,174.25	883,162.56
453838609	INDEPENDENT BANK CORP/MI	4,551.00	82,908.11	140,967.23
45569U101	INDIE SEMICONDUCTOR INC	50,800.00	289,873.84	206,756.00
456237106	INDUSTRIAL LOGISTICS PROPRTIE	14,600.00	53,746.25	85,118.00
45674M101	INFORMATICA INC	27,900.00	739,715.84	693,036.00
45675Y104	INFORMATION SERVICES GROUP INC	6,900.00	39,830.25	39,675.00
45688C107	INGEVITY CORP	9,623.00	471,454.78	531,093.37
456941103	INFINITY NATURAL RESOURCES INC	3,500.00	55,282.14	45,885.00
457030104	INGLES MARKETS INC	4,389.00	297,571.51	305,298.84
457152106	INGRAM MICRO HOLDING CORP	5,500.00	111,913.75	118,195.00
457187102	INGREDION INC	17,243.00	1,713,925.86	2,105,542.73
45719W205	INHIBIKASE THERAPEUTICS INC	13,200.00	25,695.12	21,384.00
45720N103	INHIBRX BIOSCIENCES INC	1,800.00	26,284.50	60,624.00
457642205	INNODATA INC	8,000.00	211,118.20	616,560.00
457651107	INNOVEX INTERNATIONAL INC	10,214.00	299,855.18	189,367.56
45765U103	INSIGHT ENTERPRISES INC	7,514.00	744,276.05	852,162.74
457669307	INSMED INC	49,062.00	3,074,348.81	7,065,418.62
45768S105	INNOSPEC INC	6,666.00	526,392.71	514,348.56
457730109	INSPIRE MEDICAL SYSTEMS INC	7,578.00	1,023,025.63	562,287.60
45774W108	INSTEEL INDUSTRIES INC	4,827.00	83,246.57	185,067.18
45778Q107	INSPERITY INC	9,348.00	639,831.69	459,921.60
45780L104	INOGEN INC	5,800.00	171,786.47	47,386.00
45780R101	INSTALLED BUILDING PRODUCTS IN	6,100.00	735,398.12	1,504,626.00
45781M101	INNOVIVA INC	16,490.00	293,638.33	300,942.50
45781V101	INNOVATIVE INDUSTRIAL PROPERTI	7,200.00	668,073.42	385,776.00
45782B302	INSEEGO CORP	3,800.00	41,521.44	56,886.00
45782N108	INSPIRED ENTERTAINMENT INC	6,000.00	59,258.54	56,280.00
45784A104	INNOVAGE HOLDING CORP	4,300.00	72,508.75	22,188.00
457985208	INTEGRA LIFESCIENCES HOLDINGS	17,746.00	627,106.71	254,300.18
45816D100	CORECARD CORP	700.00	19,819.10	18,844.00
45826H109	INTEGER HOLDINGS CORP	8,963.00	772,021.86	926,146.79
45826J105	INTELLIA THERAPEUTICS INC	25,900.00	954,068.70	447,293.00
45827U109	INTAPP INC	14,900.00	686,271.04	609,410.00
45828L108	INTEGRAL AD SCIENCE HOLDING CO	20,500.00	230,675.69	208,485.00
458334109	INTERPARFUMS INC	4,899.00	435,979.21	481,963.62
458665304	INTERFACE INC	15,358.00	232,913.44	444,460.52
45867G101	INTERDIGITAL INC	6,802.00	781,904.05	2,348,254.46

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459044103	INTERNATIONAL BANCSHARES CORP	14,404.00	678,148.22	990,275.00
46005L101	INTERNATIONAL MONEY EXPRESS IN	7,200.00	99,557.21	100,584.00
460690100	INTERPUBLIC GROUP OF COS INC/T	97,000.00	2,311,765.26	2,707,270.00
46121Y201	INTREPID POTASH INC	2,990.00	87,204.18	91,434.20
46124J201	INVENTRUST PROPERTIES CORP	20,800.00	570,108.50	595,296.00
46125A100	INTUITIVE MACHINES INC	28,800.00	292,210.01	302,976.00
46131B704	INVESCO MORTGAGE CAPITAL INC	16,429.00	532,168.42	124,203.24
46134L105	INVESTAR HOLDING CORP	2,600.00	47,201.86	60,346.00
461804106	INVESTORS TITLE CO	300.00	47,057.52	80,349.00
462222100	IONIS PHARMACEUTICALS INC	40,870.00	1,508,923.86	2,673,715.40
46222L108	IONQ INC	72,000.00	1,984,004.43	4,428,000.00
462260100	IOVANCE BIOTHERAPEUTICS INC	68,900.00	738,874.46	149,513.00
46266A109	IRADIMED CORP	2,133.00	89,019.97	151,784.28
46269C102	IRIDIUM COMMUNICATIONS INC	24,572.00	673,615.50	429,027.12
46333X108	IRONWOOD PHARMACEUTICALS INC	38,805.00	288,429.42	50,834.55
46489V302	PERSPECTIVE THERAPEUTICS INC	11,700.00	116,663.63	40,131.00
46571Y107	I3 VERTICALS INC	5,900.00	144,506.91	191,514.00
465741106	ITRON INC	11,855.00	1,031,364.70	1,476,658.80
46578C108	IVANHOE ELECTRIC INC / US	3,900.00	35,380.07	48,945.00
46590V100	JBG SMITH PROPERTIES	16,300.00	496,072.23	362,675.00
466032109	J & J SNACK FOODS CORP	4,350.00	506,019.08	417,991.50
46620W201	J JILL INC	1,100.00	17,014.47	18,865.00
466313103	JABIL INC	27,768.00	2,597,302.64	6,030,376.56
466367109	JACK IN THE BOX INC	3,869.00	181,548.61	76,490.13
46655E100	DAKOTA GOLD CORP	20,800.00	79,696.18	94,640.00
46817M107	JACKSON FINANCIAL INC	18,700.00	960,305.21	1,893,001.00
47012E403	JAKKS PACIFIC INC	1,800.00	35,858.25	33,714.00
47074L105	JAMF HOLDING CORP	18,700.00	511,281.87	200,090.00
47103J105	JANUX THERAPEUTICS INC	10,300.00	281,179.64	251,732.00
47103N106	JANUS INTERNATIONAL GROUP INC	35,600.00	354,266.43	351,372.00
47233W109	JEFFERIES FINANCIAL GROUP INC	40,300.00	1,552,233.20	2,636,426.00
47580P103	JELD-WEN HOLDING INC	22,300.00	379,406.53	109,493.00
477143101	JETBLUE AIRWAYS CORP	87,661.00	844,735.90	431,292.12
477839104	JBT MAREL CORP	13,646.00	1,392,679.46	1,916,580.70
47805L101	JOHN MARSHALL BANCORP INC	1,400.00	35,720.42	27,748.00
479167108	JOHNSON OUTDOORS INC	897.00	42,530.31	36,229.83
47973J102	JOINT CORP/THE	4,301.00	104,307.00	41,031.54
48020Q107	JONES LANG LASALLE INC	12,443.00	2,363,403.42	3,711,498.04
48115J109	JOURNEY MEDICAL CORP	3,500.00	24,904.60	24,920.00
48123V102	ZIFF DAVIS INC	11,070.00	529,717.96	421,767.00
48238T109	OPENLANE INC	27,971.00	464,248.21	805,005.38
48242W106	KBR INC	33,744.00	1,389,631.27	1,595,753.76
48251K100	KKR REAL ESTATE FINANCE TRUST	15,700.00	259,115.07	141,300.00
48282T104	KADANT INC	3,070.00	628,357.29	913,570.60
483007704	KAISER ALUMINUM CORP	4,434.00	317,645.65	342,127.44
483467106	KALTURA INC	19,400.00	41,540.25	27,936.00
483497103	KALVISTA PHARMACEUTICALS INC	9,632.00	130,973.24	117,317.76
48563L101	KARAT PACKAGING INC	1,800.00	39,154.50	45,378.00
485924104	KARMAN HOLDINGS INC	7,100.00	359,909.61	512,620.00
48666K109	KB HOME	17,053.00	697,860.28	1,085,252.92
48716P108	KEARNY FINANCIAL CORP/MD	12,235.00	128,830.01	80,383.95
488152208	KELLY SERVICES INC	7,764.00	153,904.80	101,863.68
488401100	KEMPER CORP	16,219.00	917,378.35	836,089.45
488445206	ZEVRA THERAPEUTICS INC	14,000.00	109,451.79	133,140.00
489170100	KENNAMETAL INC	19,464.00	567,226.25	407,381.52
489398107	KENNEDY-WILSON HOLDINGS INC	31,927.00	426,837.40	265,632.64
492327101	KEROS THERAPEUTICS INC	8,400.00	312,787.99	132,888.00

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493732101	KFORCE INC	4,418.00	226,022.51	132,451.64
49427F108	KILROY REALTY CORP	30,765.00	1,410,615.61	1,299,821.25
49428J109	KIMBALL ELECTRONICS INC	6,412.00	117,532.46	191,462.32
49446R109	KIMCO REALTY CORP	175,566.00	3,593,729.73	3,836,117.10
49456W105	KINDERCARE LEARNING COS INC	8,300.00	131,911.50	55,112.00
496719105	KINGSTONE COS INC	3,100.00	47,778.75	45,570.00
496904202	KINGSWAY FINANCIAL SERVICES IN	6,200.00	84,189.92	90,644.00
49714P108	KINSALE CAPITAL GROUP INC	5,800.00	1,643,836.24	2,466,508.00
497266106	KIRBY CORP	14,601.00	1,205,221.81	1,218,453.45
49803T300	KITE REALTY GROUP TRUST	58,140.00	1,313,170.92	1,296,522.00
498894104	KNIFE RIVER CORP	15,154.00	821,939.42	1,164,887.98
499049104	KNIGHT-SWIFT TRANSPORTATION HO	41,530.00	1,750,235.63	1,640,850.30
49926D109	KNOWLES CORP	22,405.00	452,579.51	522,260.55
50012A108	KODIAK GAS SERVICES INC	17,500.00	585,012.72	646,975.00
50015M109	KODIAK SCIENCES INC	8,600.00	266,448.20	140,782.00
500255104	KOHL'S CORP	28,500.00	816,536.38	438,045.00
50043K406	KOLIBRI GLOBAL ENERGY INC	8,600.00	58,751.76	47,730.00
50050N103	KONTOOR BRANDS INC	14,400.00	707,379.45	1,148,688.00
500600101	KOPIN CORP	41,500.00	63,598.75	100,845.00
50060P106	KOPPERS HOLDINGS INC	5,454.00	183,515.93	152,712.00
500643200	KORN FERRY	13,343.00	696,498.59	933,743.14
500688106	KOSMOS ENERGY LTD	125,311.00	558,177.86	208,016.26
50077B207	KRATOS DEFENSE & SECURITY SOLU	43,478.00	1,179,453.01	3,972,584.86
500946108	KORRO BIO INC	1,700.00	56,380.61	81,413.00
50101L106	KRISPY KREME INC	22,500.00	297,074.25	87,075.00
50105F105	KRONOS WORLDWIDE INC	6,238.00	113,345.15	35,806.12
501147102	KRYSTAL BIOTECH INC	6,500.00	727,791.57	1,147,445.00
501242101	KULICKE & SOFFA INDUSTRIES INC	13,200.00	660,551.60	536,448.00
50125G307	KULR TECHNOLOGY GROUP INC	8,100.00	57,768.01	33,696.00
501270102	KURA SUSHI USA INC	1,600.00	99,797.47	95,056.00
50127T109	KURA ONCOLOGY INC	21,500.00	252,755.24	190,275.00
50155Q100	KYNDRYL HOLDINGS INC	60,900.00	1,310,670.96	1,828,827.00
501575104	KYMERA THERAPEUTICS INC	13,100.00	631,878.79	741,460.00
50181P100	LCNB CORP	2,700.00	40,557.38	40,473.00
50187T106	LGI HOMES INC	5,379.00	425,585.61	278,148.09
501889208	LKQ CORP	67,100.00	2,480,684.37	2,049,234.00
50189K103	LCI INDUSTRIES	6,343.00	553,877.26	590,850.45
502160104	LSB INDUSTRIES INC	13,900.00	156,622.80	109,532.00
50216C108	LSI INDUSTRIES INC	7,100.00	117,483.80	167,631.00
502175102	LTC PROPERTIES INC	11,707.00	410,280.62	431,520.02
505336107	LA-Z-BOY INC	10,753.00	301,404.48	369,042.96
505743104	LADDER CAPITAL CORP	31,156.00	387,670.90	339,911.96
511656100	LAKELAND FINANCIAL CORP	6,561.00	346,421.35	421,216.20
511795106	LAKELAND INDUSTRIES INC	1,000.00	14,724.50	14,800.00
512816109	LAMAR ADVERTISING CO	23,008.00	2,167,607.94	2,816,639.36
513272104	LAMB WESTON HOLDINGS INC	35,600.00	1,896,752.01	2,067,648.00
513847103	MARZETTI COMPANY/THE	5,434.00	776,942.20	938,940.86
514766104	LIFECORE BIOMEDICAL INC	8,000.00	59,264.84	58,880.00
51504L107	LANDMARK BANCORP INC/MANHATTAN	900.00	24,500.25	24,021.00
515098101	LANDSTAR SYSTEM INC	9,109.00	1,034,217.09	1,116,399.04
51509F105	LANDS' END INC	2,342.00	56,255.30	33,022.20
516544103	LANTHEUS HOLDINGS INC	17,752.00	940,316.00	910,500.08
516806205	VITAL ENERGY INC	7,500.00	371,353.97	126,675.00
517125100	LARIMAR THERAPEUTICS INC	12,500.00	36,124.45	40,375.00
51819L107	LATHAM GROUP INC	11,000.00	188,026.84	83,710.00
518415104	LATTICE SEMICONDUCTOR CORP	35,706.00	1,365,187.19	2,617,963.92
518613203	LAUREATE EDUCATION INC	34,549.00	485,109.80	1,089,675.46

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520776105	DISTRIBUTION SOLUTIONS GROUP I	2,984.00	73,908.64	89,758.72
52110M109	LAZARD INC	24,153.00	990,626.01	1,274,795.34
521865204	LEAR CORP	14,000.00	1,612,954.85	1,408,540.00
524660107	LEGGETT & PLATT INC	34,294.00	795,932.19	304,530.72
52466B103	LEGALZOOM.COM INC	31,400.00	424,477.71	325,932.00
52472M101	LEGACY HOUSING CORP	1,600.00	25,463.84	44,016.00
525558201	LEMAITRE VASCULAR INC	5,519.00	340,004.45	482,967.69
52567D107	LEMONADE INC	14,500.00	661,575.08	776,185.00
52603A208	LENDINGCLUB CORP	29,880.00	606,191.09	453,877.20
52603B107	LENDINGTREE INC	3,000.00	376,147.85	194,190.00
52634L108	LENSAR INC	2,000.00	25,669.40	24,700.00
52635N103	LENZ THERAPEUTICS INC	4,328.00	111,905.38	201,598.24
52661A108	LEONARDO DRS INC	20,200.00	552,768.81	917,080.00
52886X107	LEXEO THERAPEUTICS INC	6,700.00	49,050.53	44,488.00
529043101	LXP INDUSTRIAL TRUST	74,323.00	772,337.89	665,934.08
530307107	LIBERTY BROADBAND CORP	4,900.00	318,379.73	310,317.00
530307305	LIBERTY BROADBAND CORP	29,000.00	1,921,229.58	1,842,660.00
53115L104	LIBERTY ENERGY INC	41,001.00	571,802.32	505,952.34
531229722	LIBERTY MEDIA CORP-LIBERTY LIV	10,625.00	462,170.03	1,030,306.25
531229748	LIBERTY MEDIA CORP-LIBERTY LIV	6,775.00	360,902.93	638,882.50
53190C102	LIFE TIME GROUP HOLDINGS INC	35,500.00	921,683.47	979,800.00
531914109	LIFEWAY FOODS INC	1,500.00	35,803.04	41,640.00
53216B104	LIFEMD INC	10,200.00	69,984.75	69,258.00
532206109	LIFE360 INC	4,200.00	249,134.09	446,460.00
53220K504	LIGAND PHARMACEUTICALS INC	5,035.00	438,080.22	891,899.90
53222K205	LIFEVANTAGE CORP	3,000.00	41,415.10	29,190.00
53224K302	LIGHTBRIDGE CORP	5,500.00	73,548.75	116,655.00
53228F101	LIFESTANCE HEALTH GROUP INC	35,100.00	306,291.75	193,050.00
53263P105	LIMBACH HOLDINGS INC	2,800.00	175,988.85	271,936.00
532746104	LIMONEIRA CO	6,000.00	93,085.09	89,100.00
533535100	LINCOLN EDUCATIONAL SERVICES C	8,300.00	96,817.08	195,050.00
533900106	LINCOLN ELECTRIC HOLDINGS INC	14,275.00	1,958,385.36	3,366,473.25
534187109	LINCOLN NATIONAL CORP	44,800.00	1,888,812.61	1,806,784.00
535219109	LINDBLAD EXPEDITIONS HOLDINGS	10,100.00	120,367.96	129,280.00
535555106	LINDSAY CORP	2,760.00	314,899.46	387,945.60
53626N102	LIONSGATE STUDIOS CORP	53,657.00	420,718.10	370,233.30
53635B107	LIQUIDITY SERVICES INC	6,200.00	153,822.62	170,066.00
53635D202	LIQUIDIA CORP	16,900.00	167,233.06	384,306.00
536797103	LITHIA MOTORS INC	6,744.00	1,626,698.21	2,131,104.00
537008104	LITTELFUSE INC	6,459.00	1,273,626.19	1,672,945.59
53803X105	LIVE OAK BANCSHARES INC	9,300.00	275,974.54	327,546.00
53815P108	LIVERAMP HOLDINGS INC	17,175.00	500,259.88	466,129.50
53838J105	LIVEWIRE GROUP INC	9,100.00	62,150.25	43,225.00
53946R106	LOANDEPOT INC	23,900.00	59,934.19	73,373.00
53947R105	LOAR HOLDINGS INC	11,300.00	833,381.51	904,000.00
546347105	LOUISIANA-PACIFIC CORP	16,686.00	962,598.69	1,482,384.24
54738L109	LOVESAC CO/THE	3,500.00	117,752.85	59,255.00
549498202	LUCID GROUP INC	32,930.00	810,655.51	783,404.70
550241103	LUMEN TECHNOLOGIES INC	248,400.00	747,694.99	1,520,208.00
55024U109	LUMENTUM HOLDINGS INC	18,051.00	1,609,386.43	2,937,078.21
55025L108	LUMENT FINANCE TRUST INC	11,500.00	25,628.90	23,230.00
550424303	LUMINAR TECHNOLOGIES INC	3,450.00	380,234.91	6,589.50
55087P104	LYFT INC	104,800.00	1,560,804.72	2,306,648.00
55262C100	MBIA INC	12,747.00	130,462.03	94,965.15
552690109	MDU RESOURCES GROUP INC	53,719.00	668,010.82	956,735.39
55272X607	MFA FINANCIAL INC	26,464.00	432,528.12	243,204.16
55277P104	MGE ENERGY INC	9,695.00	671,491.31	816,125.10

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552848103	MGIC INVESTMENT CORP	61,058.00	1,042,749.61	1,732,215.46
55287L101	MBX BIOSCIENCES INC	4,000.00	66,490.00	70,000.00
552953101	MGM RESORTS INTERNATIONAL	53,800.00	1,861,435.86	1,864,708.00
55303J106	MGP INGREDIENTS INC	4,000.00	217,970.69	96,760.00
55305B101	M/I HOMES INC	6,744.00	495,383.76	974,103.36
55306N104	MKS INC	17,705.00	1,650,202.35	2,191,347.85
553368101	MP MATERIALS CORP	34,400.00	1,107,040.65	2,307,208.00
55345K103	MRC GLOBAL INC	22,200.00	386,725.43	320,124.00
553498106	MSA SAFETY INC	9,799.00	1,267,270.43	1,686,113.93
553530106	MSC INDUSTRIAL DIRECT CO INC	11,514.00	865,917.47	1,060,899.96
55380K109	M-TRON INDUSTRIES INC	400.00	16,335.12	22,192.00
553810102	MVB FINANCIAL CORP	3,101.00	59,581.05	77,711.06
55405W104	MYR GROUP INC	4,003.00	380,369.69	832,744.09
55405Y100	MACOM TECHNOLOGY SOLUTIONS HOL	16,614.00	1,473,206.46	2,068,276.86
554382101	MACERICH CO/THE	66,496.00	1,663,325.00	1,210,227.20
554489104	VERIS RESIDENTIAL INC	21,599.00	427,667.17	328,304.80
55616P104	MACY'S INC	71,200.00	1,177,982.24	1,276,616.00
556269108	STEVEN MADDEN LTD	18,783.00	492,321.96	628,854.84
558256103	MADISON SQUARE GARDEN ENTERTAI	10,628.00	327,379.56	480,810.72
55825T103	MADISON SQUARE GARDEN SPORTS C	4,300.00	680,193.46	976,100.00
55826T102	SPHERE ENTERTAINMENT CO	7,328.00	237,857.64	455,215.36
558868105	MADRIGAL PHARMACEUTICALS INC	4,800.00	1,169,678.35	2,201,568.00
55939A107	MAGNERA CORP	8,600.00	108,456.75	100,792.00
55955D100	MAGNITE INC	36,636.00	581,816.11	797,932.08
559663109	MAGNOLIA OIL & GAS CORP	48,400.00	936,267.04	1,155,308.00
56064Y100	MAINSTREET BANCSHARES INC	1,800.00	36,230.28	37,494.00
56117J100	MALIBU BOATS INC	4,900.00	182,685.55	159,005.00
56146T103	MAMA'S CREATIONS INC	9,900.00	72,083.86	104,049.00
56155L108	MAMMOTH ENERGY SERVICES INC	8,400.00	39,406.50	19,236.00
562750109	MANHATTAN ASSOCIATES INC	15,809.00	2,082,810.89	3,240,528.82
563571405	MANITOWOC CO INC/THE	9,203.00	152,903.01	92,122.03
56400P706	MANNKIND CORP	79,700.00	279,918.74	427,989.00
56418H100	MANPOWERGROUP INC	11,980.00	721,193.21	454,042.00
565394103	MAPLEBEAR INC	48,300.00	1,764,518.16	1,775,508.00
565788106	MARA HOLDINGS INC	96,800.00	1,685,766.30	1,767,568.00
56600D107	MARAVAI LIFESCIENCES HOLDINGS	29,100.00	530,357.99	83,517.00
566324109	MARCUS & MILLICHAP INC	6,300.00	226,251.43	184,905.00
566330106	MARCUS CORP/THE	7,295.00	134,408.60	113,145.45
567908108	MARINEMAX INC	5,114.00	126,036.81	129,537.62
568427108	MARINE PRODUCTS CORP	1,012.00	7,743.39	8,976.44
57060D108	MARKETAXESS HOLDINGS INC	9,600.00	2,429,451.87	1,672,800.00
57142B104	MARQETA INC	100,900.00	782,298.08	532,752.00
57164Y107	MARRIOTT VACATIONS WORLDWIDE C	7,250.00	711,732.63	482,560.00
573075108	MARTEN TRANSPORT LTD	14,710.00	180,451.88	156,808.60
574795100	MASIMO CORP	11,900.00	2,376,597.49	1,755,845.00
576323109	MASTEC INC	16,399.00	1,495,745.20	3,489,871.19
57637H103	MASTERCRAFT BOAT HOLDINGS INC	4,400.00	92,688.28	94,424.00
57638P104	MASTERBRAND INC	33,100.00	312,788.67	435,927.00
576485205	MATADOR RESOURCES CO	30,806.00	1,203,299.88	1,384,113.58
57667L107	MATCH GROUP INC	64,400.00	2,027,296.99	2,274,608.00
576690101	MATERION CORP	5,508.00	372,702.19	665,421.48
576853105	MATRIX SERVICE CO	7,600.00	75,477.50	99,408.00
57686G105	MATSON INC	8,396.00	638,441.35	827,761.64
577081102	MATTEL INC	84,700.00	1,569,793.14	1,425,501.00
577128101	MATTHEWS INTERNATIONAL CORP	8,253.00	297,595.07	200,382.84
577345101	MAUI LAND & PINEAPPLE CO INC	3,300.00	84,605.73	61,512.00
57776J100	MAXLINEAR INC	21,246.00	453,179.36	341,635.68

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57777K106	MAXCYTE INC	28,600.00	201,285.20	45,188.00
577933104	MAXIMUS INC	14,626.00	837,985.59	1,336,377.62
578605107	MAYVILLE ENGINEERING CO INC	2,600.00	35,155.25	35,776.00
578784100	MAZE THERAPEUTICS INC	2,600.00	43,403.50	67,418.00
580589109	MCGRATH RENTCORP	6,410.00	510,173.15	751,893.00
583928106	MEDALLION FINANCIAL CORP	5,200.00	50,528.66	52,520.00
58450V104	MEDIAALPHA INC	9,562.00	122,707.93	108,815.56
58463J304	MEDICAL PROPERTIES TRUST INC	131,373.00	1,687,814.49	666,061.11
58470H101	MEDIFAST INC	2,569.00	168,385.64	35,118.23
58502B106	PEDIATRIX MEDICAL GROUP INC	22,334.00	441,265.30	374,094.50
58506Q109	MEDPACE HOLDINGS INC	5,899.00	1,322,725.78	3,033,029.84
587376104	MERCANTILE BANK CORP	4,141.00	143,068.03	186,345.00
58844R108	MERCHANTS BANCORP/IN	6,800.00	213,013.64	216,240.00
589378108	MERCURY SYSTEMS INC	13,591.00	590,716.55	1,051,943.40
589400100	MERCURY GENERAL CORP	7,136.00	392,159.04	604,990.08
58958P104	MERIDIAN CORP	2,000.00	27,967.80	31,580.00
58985J105	MERIDIANLINK INC	8,200.00	167,587.64	163,426.00
589889104	MERIT MEDICAL SYSTEMS INC	15,284.00	997,305.12	1,272,087.32
59001A102	MERITAGE HOMES CORP	18,360.00	965,907.00	1,329,814.80
590328209	MERRIMACK PHARMACEUTICALS INC	3,200.00	0.00	0.00
59064R109	MESA LABORATORIES INC	1,330.00	214,309.11	89,123.30
59100U108	PATHWARD FINANCIAL INC	6,200.00	238,155.04	458,862.00
591520200	METHODE ELECTRONICS INC	6,729.00	163,420.53	50,803.95
59165J105	METRO CITY BANKSHARES INC	5,399.00	119,186.12	149,498.31
591774104	METROPOLITAN BANK HOLDING CORP	2,400.00	160,902.77	179,568.00
59267L107	METSER A INC	13,900.00	443,566.02	727,387.00
594960304	MICROVISION INC	60,200.00	520,927.36	74,648.00
59516C106	MICROVAST HOLDINGS INC	51,600.00	204,065.79	198,660.00
59540G107	MID PENN BANCORP INC	5,201.00	133,722.64	148,956.64
596278101	MIDDLEBY CORP/THE	13,230.00	1,488,121.09	1,758,663.90
596304204	MIDDLEFIELD BANC CORP	1,500.00	40,636.88	45,015.00
596680108	MIDDLESEX WATER CO	4,520.00	202,791.06	244,622.40
597742105	MIDLAND STATES BANCORP INC	5,200.00	146,271.51	89,128.00
598511103	MIDWESTONE FINANCIAL GROUP INC	4,500.00	122,143.37	127,305.00
600544100	MILLERKNOLL INC	17,843.00	509,086.57	316,534.82
600551204	MILLER INDUSTRIES INC/TN	2,898.00	82,463.09	117,137.16
601137102	MILLROSE PROPERTIES INC	31,600.00	914,330.50	1,062,076.00
602496101	MIMEDX GROUP INC	31,700.00	285,373.50	221,266.00
60255C885	MIND MEDICINE MINDMED INC	19,900.00	153,293.50	234,621.00
603158106	MINERALS TECHNOLOGIES INC	8,430.00	474,108.86	523,671.60
603170101	MINERALYS THERAPEUTICS INC	10,200.00	142,609.05	386,784.00
60471A101	MIRION TECHNOLOGIES INC	57,000.00	677,834.32	1,325,820.00
604749101	MIRUM PHARMACEUTICALS INC	10,600.00	392,589.79	777,086.00
60510V108	MISSION PRODUCE INC	12,900.00	203,897.46	155,058.00
60646V105	MISTER CAR WASH INC	28,400.00	373,382.16	151,372.00
60649T107	MISTRAS GROUP INC	4,700.00	35,160.09	46,248.00
606710200	MITEK SYSTEMS INC	10,900.00	93,118.00	106,493.00
607828100	MODINE MANUFACTURING CO	13,681.00	797,675.57	1,944,890.96
60784B101	MODIV INDUSTRIAL INC	2,200.00	32,337.58	32,208.00
60786M105	MOELIS & CO	19,403.00	1,046,872.13	1,383,821.96
608190104	MOHAWK INDUSTRIES INC	13,500.00	1,560,334.04	1,740,420.00
609027107	MONARCH CASINO & RESORT INC	3,339.00	186,979.78	353,399.76
610236101	MONRO INC	8,001.00	239,928.26	143,777.97
61023L207	MONOPAR THERAPEUTICS INC	900.00	36,597.99	73,503.00
612160101	AIRJOULE TECHNOLOGIES CORP	4,600.00	23,651.36	21,574.00
61218C103	MONTAUK RENEWABLES INC	12,900.00	144,624.48	25,929.00
61225M102	MONTE ROSA THERAPEUTICS INC	12,100.00	135,879.35	89,661.00

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615111101	MONTROSE ENVIRONMENTAL GROUP I	8,400.00	304,894.91	230,664.00
615394202	MOOG INC	7,346.00	832,650.63	1,525,543.82
617700109	MORNINGSTAR INC	6,123.00	1,381,738.17	1,420,597.23
61945C103	MOSAIC CO/THE	83,000.00	2,531,424.86	2,878,440.00
620071100	MOTORCAR PARTS OF AMERICA INC	3,500.00	39,208.75	57,890.00
624580106	MOVADO GROUP INC	2,691.00	73,731.40	51,048.27
624756102	MUELLER INDUSTRIES INC	28,548.00	1,200,538.04	2,886,488.28
624758108	MUELLER WATER PRODUCTS INC	40,672.00	649,540.80	1,037,949.44
62482R107	MR COOPER GROUP INC	16,466.00	1,145,240.55	3,470,868.14
62548M209	CLARITEV CORP	2,000.00	93,007.70	106,160.00
626717102	MURPHY OIL CORP	35,200.00	1,085,387.80	1,000,032.00
626755102	MURPHY USA INC	4,700.00	1,150,965.56	1,824,822.00
628464109	MYERS INDUSTRIES INC	9,716.00	135,764.63	164,589.04
62855J104	MYRIAD GENETICS INC	24,095.00	498,774.60	174,206.85
62857J201	MYOMO INC	12,300.00	25,230.99	10,971.60
628778102	NBT BANCORP INC	13,467.00	499,561.93	562,381.92
62878D100	N-ABLE INC/US	19,070.00	205,567.95	148,746.00
62886E108	NCR VOYIX CORP	36,212.00	519,635.67	454,460.60
629209305	NMI HOLDINGS INC	20,328.00	560,462.16	779,375.52
629445206	NVE CORP	1,200.00	93,439.94	78,324.00
62955J103	NOV INC	97,700.00	1,390,147.33	1,294,525.00
629579103	NACCO INDUSTRIES INC	800.00	35,978.00	33,728.00
63001N106	NCR ATLEOS CORP	19,106.00	451,141.64	751,056.86
63010H108	NANO NUCLEAR ENERGY INC	8,000.00	246,790.00	308,480.00
630402105	NAPCO SECURITY TECHNOLOGIES IN	9,100.00	234,025.01	390,845.00
632347100	NATHAN'S FAMOUS INC	800.00	66,213.15	88,592.00
633707104	NATIONAL BANK HOLDINGS CORP	9,900.00	335,066.36	382,536.00
634865109	NATIONAL BANKSHARES INC	1,200.00	38,113.50	35,328.00
635017106	NATIONAL BEVERAGE CORP	7,272.00	225,924.99	268,482.24
635309206	NATIONAL CINEMEDIA INC	15,200.00	66,291.00	68,552.00
635906100	NATIONAL HEALTHCARE CORP	3,328.00	234,822.59	404,385.28
636180101	NATIONAL FUEL GAS CO	23,766.00	1,493,393.77	2,195,265.42
63633D104	NATIONAL HEALTH INVESTORS INC	12,002.00	766,862.31	954,159.00
637215104	NATIONAL PRESTO INDUSTRIES INC	1,479.00	124,512.55	165,869.85
637372202	NATIONAL RESEARCH CORP	2,780.00	91,267.02	35,528.40
637417106	NNN REIT INC	48,962.00	2,009,858.54	2,084,312.34
637870106	NATIONAL STORAGE AFFILIATES TR	18,200.00	682,411.05	550,004.00
63845R107	NATIONAL VISION HOLDINGS INC	20,449.00	624,353.33	596,906.31
63886Q109	NATURAL GAS SERVICES GROUP INC	2,800.00	56,339.50	78,372.00
63888U108	NATURAL GROCERS BY VITAMIN COT	7,100.00	193,091.96	284,000.00
639027101	NATURE'S SUNSHINE PRODUCTS INC	4,923.00	79,929.48	76,404.96
63938C108	NAVIENT CORP	17,934.00	249,401.21	235,832.10
63942X106	NAVITAS SEMICONDUCTOR CORP	34,900.00	243,008.22	251,978.00
63945M107	NB BANCORP INC	9,300.00	140,255.63	164,145.00
63947X101	NCINO INC	28,084.00	1,113,387.54	761,357.24
64031N108	NELNET INC	3,419.00	263,535.90	428,674.22
640491106	NEOGEN CORP	57,460.00	853,983.79	328,096.60
64049M209	NEOGENOMICS INC	33,700.00	556,837.38	260,164.00
64051M709	NEONODE INC	3,600.00	91,775.88	12,564.00
64081V109	NERDY INC	11,700.00	35,831.25	14,742.00
64082B102	NERDWALLET INC	11,600.00	131,400.58	124,816.00
64107A105	NET POWER INC	6,500.00	63,903.13	19,565.00
64110Y108	NET LEASE OFFICE PROPERTIES	3,900.00	96,022.88	115,674.00
64111Q104	NETGEAR INC	7,378.00	170,771.93	238,973.42
64115T104	NETSCOUT SYSTEMS INC	18,133.00	465,722.87	468,375.39
64119V303	NETSTREIT CORP	24,100.00	441,443.20	435,246.00
64125C109	NEUROCRINE BIOSCIENCES INC	25,552.00	2,379,334.95	3,586,989.76

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641288105	NEUROPACE INC	5,900.00	60,388.95	60,829.00
64131A105	NEURONETICS INC	7,400.00	24,956.50	20,202.00
64135M105	NEUROGENE INC	2,500.00	75,828.80	43,325.00
642045108	ATLAS ENERGY SOLUTIONS INC	20,000.00	340,549.46	227,400.00
64361Q101	VIPER ENERGY INC	44,679.00	1,857,864.43	1,707,631.38
644393100	NEW FORTRESS ENERGY INC	44,300.00	566,597.12	97,903.00
645827205	IDAHO STRATEGIC RESOURCES INC	3,600.00	46,969.92	121,644.00
646025106	NEW JERSEY RESOURCES CORP	26,555.00	1,006,705.11	1,278,623.25
64828T201	RITHM CAPITAL CORP	139,714.00	1,639,048.82	1,591,342.46
649445400	FLAGSTAR FINANCIAL INC	79,247.00	1,585,470.78	915,302.85
649604840	ADAMAS TRUST INC	22,750.00	299,212.75	158,567.50
650111107	NEW YORK TIMES CO/THE	42,262.00	1,706,468.36	2,425,838.80
651093106	NEWCOM INC COM	3,900.00	14,219.55	0.00
651229106	NEWELL BRANDS INC	109,600.00	1,394,268.55	574,304.00
651587107	NEWMARKET CORP	1,589.00	665,234.53	1,316,025.69
65158N102	NEWMARK GROUP INC	40,613.00	446,642.08	757,432.45
651718504	NPK INTERNATIONAL INC	20,963.00	129,369.64	237,091.53
65249B109	NEWS CORP	98,100.00	2,074,071.17	3,012,651.00
65249B208	NEWS CORP	34,900.00	863,699.86	1,205,795.00
65250K105	NEWSMAX INC	1,700.00	24,389.90	21,080.00
652526203	NEWTEKONE INC	4,500.00	70,475.63	51,525.00
65290E101	NEXTRACKER INC	38,000.00	1,631,506.07	2,811,620.00
65336K103	NEXSTAR MEDIA GROUP INC	7,458.00	898,983.74	1,474,744.92
65340G205	NEXPOINT DIVERSIFIED REAL ESTA	8,141.00	78,682.56	30,040.29
65341D102	NEXPOINT RESIDENTIAL TRUST INC	6,000.00	185,984.10	193,320.00
65342K105	NEXTDECADE CORP	35,000.00	264,593.35	237,650.00
65342T106	NI HOLDINGS INC	1,069.00	17,763.47	14,495.64
65342V101	NEXPOINT REAL ESTATE FINANCE I	1,700.00	34,888.25	24,106.00
65345M108	NEXTDOOR HOLDINGS INC	57,800.00	129,604.13	120,802.00
65345N106	NEXTNAV INC	23,100.00	211,862.00	330,330.00
65406E102	NICOLET BANKSHARES INC	3,600.00	292,040.93	484,200.00
65443P102	908 DEVICES INC	5,700.00	130,176.43	49,932.00
654484609	NIOCORP DEVELOPMENTS LTD	12,200.00	29,183.62	81,496.00
65473P105	NISOURCE INC	123,900.00	3,930,929.44	5,364,870.00
65487K100	NLIGHT INC	12,600.00	267,331.03	373,338.00
65487U108	NKARTA INC	12,300.00	101,058.97	25,461.00
655663102	NORDSON CORP	14,101.00	2,399,883.66	3,200,221.95
66405S100	NORTHEAST BANK	2,100.00	131,977.18	210,336.00
664121100	NORTHEAST COMMUNITY BANCORP IN	3,100.00	51,941.32	63,767.00
665531307	NORTHERN OIL & GAS INC	25,300.00	754,849.44	627,440.00
66611T108	NORTHFIELD BANCORP INC	9,522.00	102,259.17	112,359.60
66661N886	NORTHPOINTE BANCSHARES INC	2,700.00	39,912.75	46,116.00
666762109	NORTHRIM BANCORP INC	5,800.00	87,243.09	125,628.00
667340103	NORTHWEST BANCSHARES INC	37,014.00	462,725.02	458,603.46
66765N105	NORTHWEST NATURAL HOLDING CO	10,878.00	466,504.98	488,748.54
667746101	NWPX INFRASTRUCTURE INC	2,600.00	64,990.33	137,618.00
668074305	NORTHWESTERN ENERGY GROUP INC	16,068.00	829,020.38	941,745.48
668771108	GEN DIGITAL INC	144,400.00	3,868,224.07	4,099,516.00
669549107	NORWOOD FINANCIAL CORP	1,200.00	36,877.50	30,504.00
66987E206	NOVAGOLD RESOURCES INC	74,100.00	401,606.74	652,080.00
670002401	NOVAVAX INC	38,968.00	1,341,307.44	337,852.56
67000B104	NOVANTA INC	9,461.00	1,007,749.70	947,519.15
67011P100	DNOW INC	27,300.00	651,971.89	416,325.00
67018T105	NU SKIN ENTERPRISES INC	12,832.00	333,936.79	156,422.08
67059N108	NUTANIX INC	67,226.00	3,261,720.61	5,000,942.14
670703107	NUVALENT INC	11,200.00	699,869.52	968,576.00
67079K100	NUSCALE POWER CORP	33,000.00	808,655.01	1,188,000.00

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67079U306	NUTEX HEALTH INC	900.00	110,611.13	92,988.00
67080M103	NURIX THERAPEUTICS INC	20,300.00	412,853.30	187,572.00
67080N101	NUVATION BIO INC	66,200.00	282,323.24	244,940.00
67080T108	NUVECTIS PHARMA INC	3,300.00	26,015.55	19,866.00
670837103	OGE ENERGY CORP	52,784.00	1,852,451.87	2,442,315.68
67098H104	O-I GLASS INC	40,114.00	609,351.61	520,278.58
67103X102	OFG BANCORP	11,541.00	307,991.43	501,918.09
671044105	OSI SYSTEMS INC	4,199.00	491,024.39	1,046,558.76
67109R109	OP BANCORP	2,900.00	39,341.69	40,368.00
671807105	OAK VALLEY BANCORP	1,500.00	37,366.88	42,255.00
674215207	CHORD ENERGY CORP	15,130.00	1,880,740.52	1,503,468.10
675232102	OCEANEERING INTERNATIONAL INC	24,585.00	543,986.70	609,216.30
675234108	OCEANFIRST FINANCIAL CORP	14,773.00	292,175.25	259,561.61
675746606	ONITY GROUP INC	1,400.00	40,209.75	55,944.00
67576A100	OCULAR THERAPEUTIX INC	36,850.00	345,560.14	430,776.50
677719106	OHIO VALLEY BANC CORP	700.00	23,901.01	25,886.00
677864100	OIL-DRI CORP OF AMERICA	2,900.00	102,641.33	177,016.00
678026105	OIL STATES INTERNATIONAL INC	15,973.00	228,822.97	96,796.38
679369108	OLAPLEX HOLDINGS INC	40,500.00	382,683.07	53,055.00
680033107	OLD NATIONAL BANCORP/IN	91,714.00	1,708,361.61	2,013,122.30
680223104	OLD REPUBLIC INTERNATIONAL COR	60,327.00	1,541,303.01	2,562,087.69
680277100	OLD SECOND BANCORP INC	13,100.00	161,656.45	226,433.50
68062P106	OLEMA PHARMACEUTICALS INC	16,300.00	125,999.45	159,577.00
680665205	OLIN CORP	30,279.00	896,465.71	756,672.21
681116109	OLLIE'S BARGAIN OUTLET HOLDING	16,202.00	1,306,542.68	2,080,336.80
68162K106	OLYMPIC STEEL INC	3,115.00	103,041.06	94,851.75
681936100	OMEGA HEALTHCARE INVESTORS INC	75,450.00	2,540,075.75	3,185,499.00
682095104	OMEGA FLEX INC	453.00	35,301.19	14,126.81
68213N109	OMNICELL INC	12,155.00	674,626.89	370,119.75
682143102	OMEROS CORP	11,600.00	63,698.50	47,560.00
68218J103	OMNIAB INC	22,291.00	57,394.11	35,665.60
68218J202	OMNIAB INC/OLD	1,075.00	1,042.30	0.00
68218J301	OMNIAB INC/OLD	1,075.00	1,042.30	0.00
68235P108	ONE GAS INC	15,796.00	1,050,720.09	1,278,528.24
68236X100	ONCOLOGY INSTITUTE INC/THE	16,100.00	45,583.77	56,189.00
682406103	ONE LIBERTY PROPERTIES INC	4,758.00	104,374.73	105,246.96
68243Q106	1-800-FLOWERS.COM INC	3,967.00	53,125.42	18,248.20
68268W103	ONEMAIN HOLDINGS INC	31,400.00	1,509,018.52	1,772,844.00
68280L101	ONEWATER MARINE INC	3,294.00	73,617.67	52,176.96
68287N100	ONESPAN INC	9,393.00	118,812.07	149,254.77
683344105	ONTO INNOVATION INC	12,774.00	1,152,162.48	1,650,656.28
68339B104	ON24 INC	8,400.00	150,447.75	48,048.00
683416101	OOMA INC	7,841.00	114,315.27	94,013.59
68373J104	OPEN LENDING CORP	20,900.00	626,767.63	44,099.00
68375N103	OPKO HEALTH INC	110,069.00	424,465.30	170,606.95
68376D104	OPORTUN FINANCIAL CORP	11,400.00	81,652.50	70,338.00
68386H103	OPPI INC	6,600.00	72,902.50	74,778.00
68401U204	OPTIMIZERX CORP	4,585.00	69,452.77	93,992.50
68404L201	OPTION CARE HEALTH INC	42,963.00	1,150,319.91	1,192,652.88
68417L107	ORANGE COUNTY BANCORP INC	3,400.00	67,728.00	85,714.00
68554V108	ORASURE TECHNOLOGIES INC	17,094.00	131,955.22	54,871.74
68571X301	ORCHID ISLAND CAPITAL INC	32,580.00	407,505.91	228,385.80
68621F102	ORGANOGENESIS HOLDINGS INC	19,600.00	161,003.58	82,712.00
68621T102	ORIGIN BANCORP INC	7,800.00	290,483.89	269,256.00
68622E104	BARK INC	20,800.00	36,036.00	17,284.80
68622P109	ORIC PHARMACEUTICALS INC	14,200.00	125,559.92	170,400.00
68622V106	ORGANON & CO	68,000.00	1,578,960.25	726,240.00

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68628V308	ORION GROUP HOLDINGS INC	8,700.00	82,747.88	72,384.00
686688102	ORMAT TECHNOLOGIES INC	16,144.00	1,117,541.25	1,553,860.00
687380105	ORRSTOWN FINANCIAL SERVICES IN	4,475.00	112,479.72	152,060.50
68752L100	ORTHOPEDIATRICS CORP	4,300.00	142,375.56	79,679.00
68752M108	ORTHOFIX MEDICAL INC	10,429.00	263,028.32	152,680.56
687604108	ORUKA THERAPEUTICS INC	7,300.00	80,893.13	140,379.00
687793109	OSCAR HEALTH INC	50,600.00	592,518.47	957,858.00
688239201	OSHKOSH CORP	16,852.00	1,389,181.43	2,185,704.40
689648103	OTTER TAIL CORP	10,073.00	614,957.12	825,683.81
68989M202	OUSTER INC	13,300.00	181,901.44	359,765.00
69002R103	TEADS HOLDING CO	5,300.00	39,861.25	8,745.00
69007J304	OUTFRONT MEDIA INC	36,436.00	792,575.45	667,507.52
690145206	OUTSET MEDICAL INC	4,700.00	89,634.88	66,364.00
690370101	BED BATH & BEYOND INC	14,529.00	319,302.18	142,238.91
69047Q102	OVINTIV INC	67,500.00	2,026,027.38	2,725,650.00
690732102	OWENS & MINOR INC	19,906.00	452,682.03	95,548.80
690742101	OWENS CORNING	22,311.00	2,060,115.42	3,156,114.06
691497309	OXFORD INDUSTRIES INC	3,667.00	198,620.13	148,660.18
69318G106	PBF ENERGY INC	21,900.00	663,836.40	660,723.00
69318J100	PC CONNECTION INC	3,035.00	150,343.57	188,139.65
69320M109	PCB BANCORP	2,900.00	58,066.25	60,900.00
693282105	PDF SOLUTIONS INC	8,046.00	138,612.67	207,747.72
69343T107	PJT PARTNERS INC	6,000.00	532,072.17	1,066,380.00
69349H107	TXNM ENERGY INC	25,191.00	1,059,185.93	1,424,551.05
69354N106	PRA GROUP INC	10,544.00	245,495.24	162,799.36
693656100	PVH CORP	12,500.00	847,609.22	1,047,125.00
69366J200	PTC THERAPEUTICS INC	20,229.00	842,153.83	1,241,453.73
69376K106	P10 INC	16,800.00	177,846.75	182,784.00
69380Q107	PACS GROUP INC	11,500.00	293,970.27	157,895.00
69404D108	PACIFIC BIOSCIENCES OF CALIFOR	68,979.00	431,337.86	88,293.12
695127100	PACIRA BIOSCIENCES INC	12,147.00	459,439.32	313,028.19
695156109	PACKAGING CORP OF AMERICA	23,271.00	3,123,975.35	5,071,449.03
69553P100	PAGERDUTY INC	22,400.00	569,063.90	370,048.00
69753M105	PALOMAR HOLDINGS INC	7,009.00	667,275.21	818,300.75
698813102	PAPA JOHN'S INTERNATIONAL INC	8,398.00	520,190.69	404,363.70
698884103	PAR TECHNOLOGY CORP	10,570.00	531,903.13	418,360.60
69888T207	PAR PACIFIC HOLDINGS INC	13,206.00	283,992.30	467,756.52
69924R108	PARAMOUNT GROUP INC	48,945.00	449,357.61	320,100.30
70014A104	PARK AEROSPACE CORP	4,145.00	97,275.47	84,309.30
700215304	REPOSITRAK INC	3,300.00	64,229.55	48,906.00
700517105	PARK HOTELS & RESORTS INC	51,809.00	916,258.12	574,043.72
700658107	PARK NATIONAL CORP	3,917.00	430,979.54	636,630.01
700666100	PARK-OHIO HOLDINGS CORP	2,200.00	38,788.75	46,728.00
700885106	PARKE BANCORP INC	1,600.00	34,636.02	34,480.00
70202L102	PARSONS CORP	13,900.00	835,126.95	1,152,588.00
703343103	PATRICK INDUSTRIES INC	8,450.00	500,158.67	873,983.50
70336F203	PATRIOT NATIONAL BANCORP INC	17,000.00	23,652.10	22,100.00
703481101	PATTERSON-UTI ENERGY INC	93,212.00	1,315,672.12	482,838.16
70438V106	PAYLOCITY HOLDING CORP	11,796.00	1,803,497.24	1,878,748.92
70451A104	PAYSIGN INC	6,700.00	28,750.37	42,143.00
70451X104	PAYONEER GLOBAL INC	73,900.00	401,422.70	447,095.00
704551100	PEABODY ENERGY CORP	31,800.00	712,576.48	843,336.00
704699107	PEAPACK-GLADSTONE FINANCIAL CO	4,271.00	105,106.79	117,879.60
70509V100	PEBBLEBROOK HOTEL TRUST	31,341.00	605,157.00	356,973.99
705573103	PEGASYSTEMS INC	22,924.00	787,233.87	1,318,130.00
70614W100	PELTON INTERACTIVE INC	98,300.00	867,512.39	884,700.00
706915105	PENGUIN SOLUTIONS INC	13,500.00	256,955.27	354,780.00

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707569109	PENN ENTERTAINMENT INC	39,178.00	1,164,640.70	754,568.28
70805E109	PENNANT GROUP INC/THE	9,012.00	221,137.39	227,282.64
70931T103	PENNYMAC MORTGAGE INVESTMENT T	22,290.00	346,198.66	273,275.40
70932M107	PENNYMAC FINANCIAL SERVICES IN	7,598.00	537,256.96	941,240.24
70959W103	PENSKE AUTOMOTIVE GROUP INC	4,873.00	494,630.00	847,463.43
70975L107	PENUMBRA INC	9,820.00	1,876,997.91	2,487,602.40
709789101	PEOPLES BANCORP INC/OH	9,215.00	274,362.73	276,357.85
711040105	PEOPLES FINANCIAL SERVICES COR	2,700.00	138,068.09	131,247.00
71363P106	PERDOCEO EDUCATION CORP	16,673.00	321,802.50	627,905.18
71367G102	PERELLA WEINBERG PARTNERS	16,600.00	237,672.00	353,912.00
71377E105	PERFORMANT HEALTHCARE INC	17,800.00	59,996.51	137,594.00
71385M107	PERIMETER SOLUTIONS INC	36,600.00	405,147.79	819,474.00
714157203	PERMA-FIX ENVIRONMENTAL SERVIC	4,500.00	49,890.25	45,450.00
71424F105	PERMIAN RESOURCES CORP	178,318.00	2,242,241.38	2,282,470.40
714266103	PERPETUA RESOURCES CORP	13,600.00	95,212.92	275,128.00
71535D106	PERSONALIS INC	13,200.00	86,625.00	86,064.00
71601V105	PETCO HEALTH & WELLNESS CO INC	20,800.00	243,465.50	80,496.00
71722W107	PHATHOM PHARMACEUTICALS INC	11,200.00	179,527.24	131,824.00
71742Q106	PHIBRO ANIMAL HEALTH CORP	5,400.00	145,720.15	218,484.00
71844V201	PHILLIPS EDISON & CO INC	33,100.00	1,115,034.62	1,136,323.00
71880K101	PHINIA INC	10,014.00	366,341.13	575,604.72
719405102	PHOTRONICS INC	15,010.00	259,497.24	344,479.50
71944F106	PHREESIA INC	15,340.00	477,500.35	360,796.80
720190206	PIEDMONT REALTY TRUST INC	32,842.00	442,018.12	295,578.00
72147K108	PILGRIM'S PRIDE CORP	11,338.00	247,705.97	461,683.36
72346Q104	PINNACLE FINANCIAL PARTNERS IN	20,106.00	1,554,506.64	1,885,741.74
723484101	PINNACLE WEST CAPITAL CORP	31,245.00	2,333,459.43	2,801,426.70
723561106	PIONEER BANCORP INC/NY	2,508.00	24,375.26	32,754.48
724078100	PIPER SANDLER COS	4,580.00	737,463.82	1,589,214.20
724479100	PITNEY BOWES INC	45,000.00	545,105.65	513,450.00
72703H101	PLANET FITNESS INC	22,115.00	1,527,975.89	2,295,537.00
72703X106	PLANET LABS PBC	61,000.00	280,192.30	791,780.00
72815G108	PLAYSTUDIOS INC	16,900.00	91,618.28	16,274.70
72815L107	PLAYTIKA HOLDING CORP	12,791.00	135,830.69	49,756.99
729132100	PLEXUS CORP	7,093.00	626,317.15	1,026,286.17
72919P202	PLUG POWER INC	271,214.00	2,103,610.40	631,928.62
729273102	PLUMAS BANCORP	1,600.00	60,405.63	69,024.00
729640102	PLYMOUTH INDUSTRIAL REIT INC	10,800.00	179,913.62	241,164.00
731068102	POLARIS INC	13,854.00	1,002,297.73	805,333.02
732344106	PONCE FINANCIAL GROUP INC	5,400.00	52,282.70	79,380.00
73278L105	POOL CORP	9,401.00	2,357,942.69	2,914,968.07
733174700	POPULAR INC	17,489.00	1,342,316.57	2,221,277.89
733245104	PORCH GROUP INC	21,000.00	155,596.00	352,380.00
73642K106	PORTILLO'S INC	13,300.00	243,375.14	85,785.00
736508847	PORTLAND GENERAL ELECTRIC CO	28,584.00	1,152,576.73	1,257,696.00
737446104	POST HOLDINGS INC	13,526.00	1,002,840.99	1,453,774.48
73754Y100	POTBELLY CORP	7,100.00	63,704.53	120,984.00
73757R102	POSTAL REALTY TRUST INC	4,800.00	76,169.32	75,312.00
737630103	POTLATCHDELTIC CORP	20,241.00	842,560.27	824,820.75
739128106	POWELL INDUSTRIES INC	2,471.00	239,582.74	753,185.51
739276103	POWER INTEGRATIONS INC	14,580.00	786,652.08	586,261.80
73931J109	POWERFLEET INC NJ	33,200.00	148,387.47	173,968.00
73933G202	POWER SOLUTIONS INTERNATIONAL	1,700.00	116,545.46	166,974.00
739650109	PRAIRIE OPERATING CO	6,300.00	26,063.10	12,505.50
74006W207	PRAXIS PRECISION MEDICINES INC	4,800.00	199,640.00	254,400.00
74017N105	PRECIGEN INC	39,500.00	360,432.14	129,955.00
740367404	PREFERRED BANK/LOS ANGELES CA	3,100.00	161,554.32	280,209.00

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740444104	PREFORMED LINE PRODUCTS CO	615.00	58,960.37	120,632.25
74051N102	PREMIER INC	21,191.00	652,983.57	589,109.80
74112D101	PRESTIGE CONSUMER HEALTHCARE I	12,974.00	673,535.16	809,577.60
741511109	PRICESMART INC	7,657.00	672,366.75	927,951.83
74158E104	PRIMEENERGY RESOURCES CORP	100.00	17,290.50	16,703.00
741623102	PRIMO BRANDS CORP	68,700.00	1,644,686.14	1,518,270.00
74164F103	PRIMORIS SERVICES CORP	14,195.00	631,214.28	1,949,399.35
74164M108	PRIMERICA INC	8,791.00	1,326,324.64	2,440,293.69
74167B109	PRIMIS FINANCIAL CORP	6,290.00	93,883.71	66,107.90
74168J101	PRIME MEDICINE INC	15,600.00	147,206.38	86,424.00
74179A107	PRINCETON BANCORP INC	1,400.00	38,081.75	44,576.00
74265M205	PRO-DEX INC	500.00	23,111.25	16,925.00
74267C106	PROASSURANCE CORP	13,072.00	317,420.71	313,597.28
74275G107	PRIORITY TECHNOLOGY HOLDINGS I	6,200.00	48,797.74	42,594.00
74275K108	PROCORE TECHNOLOGIES INC	30,200.00	2,068,607.93	2,202,184.00
74276L105	PROCEPT BIOROBOTICS CORP	13,700.00	685,428.27	488,953.00
74276R102	PRIVIA HEALTH GROUP INC	30,300.00	753,127.84	754,470.00
74317M104	PROFICIENT AUTO LOGISTICS INC	6,500.00	48,726.25	44,785.00
74319N100	PROFRAC HOLDING CORP	3,900.00	69,039.75	14,430.00
74319R101	PROG HOLDINGS INC	10,319.00	380,191.49	333,922.84
743312100	PROGRESS SOFTWARE CORP	11,062.00	449,587.71	485,953.66
74340E103	PROGYN INC	19,403.00	683,895.84	417,552.56
74346Y103	PROS HOLDINGS INC	11,224.00	282,096.07	257,141.84
74347M108	PROPETRO HOLDING CORP	19,816.00	247,897.83	103,835.84
743606105	PROSPERITY BANCSHARES INC	23,815.00	1,450,419.25	1,580,125.25
74365A309	PROTALIX BIOTHERAPEUTICS INC	16,400.00	24,414.68	36,408.00
74365U107	PROTARA THERAPEUTICS INC	10,100.00	28,381.00	43,935.00
74366E102	PROTAGONIST THERAPEUTICS INC	15,250.00	564,593.68	1,013,057.50
743713109	PROTO LABS INC	6,200.00	331,817.80	310,186.00
74383L105	PROVIDENT BANCORP INC	10,200.00	123,262.80	127,806.00
74386T105	PROVIDENT FINANCIAL SERVICES I	33,705.00	593,493.91	649,832.40
74467Q103	PUBMATIC INC	12,100.00	198,333.24	100,188.00
745848101	PULMONX CORP	6,800.00	118,972.29	11,016.00
74587B101	PULSE BIOSCIENCES INC	4,671.00	61,322.95	82,676.70
74587B143	PULSE BIOSCIENCES INC	314.00	0.00	1,051.90
74587V107	PUMA BIOTECHNOLOGY INC	11,500.00	40,576.55	61,065.00
746228303	PURE CYCLE CORP	4,792.00	48,832.07	53,047.44
74623V103	PURECYCLE TECHNOLOGIES INC	34,100.00	371,974.97	448,415.00
74624M102	PURE STORAGE INC	81,809.00	3,231,086.13	6,856,412.29
74727A104	QCR HOLDINGS INC	4,400.00	229,763.73	332,816.00
747301109	QUAD/GRAPHICS INC	8,100.00	36,464.46	50,706.00
747316107	QUAKER CHEMICAL CORP	3,744.00	445,626.96	493,272.00
74736K101	QORVO INC	22,200.00	2,127,809.06	2,021,976.00
74736L109	Q2 HOLDINGS INC	16,238.00	1,115,559.00	1,175,468.82
74758T303	QUALYS INC	9,500.00	1,044,428.87	1,257,135.00
747619104	QUANEX BUILDING PRODUCTS CORP	12,246.00	247,793.39	174,138.12
74765K105	QUANTUM-SI INC	33,200.00	83,542.55	46,812.00
74766Q101	QUANTERIX CORP	6,838.00	191,339.01	37,130.34
74766W108	QUANTUM COMPUTING INC	33,500.00	592,237.50	616,735.00
74767V109	QUANTUMSCAPE CORP	110,000.00	1,256,659.37	1,355,200.00
74874Q100	QUINSTREET INC	14,931.00	228,037.15	230,982.57
74930B105	RBB BANCORP	4,003.00	110,390.77	75,096.28
74934Q108	RCI HOSPITALITY HOLDINGS INC	1,524.00	47,266.65	46,497.24
749360400	RCM TECHNOLOGIES INC	1,400.00	37,772.42	37,170.00
749527107	REV GROUP INC	12,700.00	373,620.46	719,709.00
74955L103	RGC RESOURCES INC	1,800.00	37,388.25	40,392.00
749607107	RLI CORP	21,814.00	1,108,695.01	1,422,709.08

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74965L101	RLJ LODGING TRUST	39,543.00	496,819.14	284,709.60
749660106	RPC INC	21,026.00	161,277.98	100,083.76
74967R106	RMR GROUP INC/THE	4,238.00	102,793.46	66,663.74
74967X103	RH	4,000.00	916,265.73	812,640.00
749685103	RPM INTERNATIONAL INC	33,603.00	2,720,218.36	3,961,121.64
74982T103	RXO INC	42,700.00	853,911.61	656,726.00
750102105	RACKSPACE TECHNOLOGY INC	26,400.00	198,095.28	37,224.00
750236101	RADIAN GROUP INC	35,103.00	837,668.07	1,271,430.66
75025X100	RADIANT LOGISTICS INC	9,833.00	54,575.79	58,014.70
750491102	RADNET INC	17,820.00	689,360.09	1,358,062.20
750917106	RAMBUS INC	28,178.00	1,074,669.58	2,936,147.60
751212101	RALPH LAUREN CORP	10,000.00	1,482,676.64	3,135,600.00
75134P600	RAMACO RESOURCES INC	7,600.00	91,526.51	252,244.00
75281A109	RANGE RESOURCES CORP	62,044.00	1,739,387.06	2,335,336.16
75282U104	RANGER ENERGY SERVICES INC	5,300.00	56,625.92	74,412.00
75321W103	RANPAK HOLDINGS CORP	13,800.00	104,797.69	77,556.00
753422104	RAPID7 INC	16,798.00	718,537.04	314,962.50
75383L102	RAPPORT THERAPEUTICS INC	4,500.00	62,893.58	133,650.00
754907103	RAYONIER INC	40,501.00	1,087,602.29	1,074,896.54
75508B104	RAYONIER ADVANCED MATERIALS IN	18,132.00	264,941.08	130,913.04
75524B104	RBC BEARINGS INC	8,186.00	1,941,702.71	3,194,913.94
75524W108	RE/MAX HOLDINGS INC	5,800.00	120,835.89	54,694.00
75574U101	READY CAPITAL CORP	45,658.00	542,190.11	176,696.46
75585H206	REAL BROKERAGE INC/THE	9,300.00	38,409.93	38,874.00
75605Y106	ANYWHERE REAL ESTATE INC	27,600.00	517,447.16	292,284.00
75629V104	RECURSION PHARMACEUTICALS INC	95,700.00	860,031.82	467,016.00
75644T100	RED CAT HOLDINGS INC	22,800.00	175,509.17	235,980.00
75686R202	RED RIVER BANCSHARES INC	1,401.00	68,822.59	90,812.82
75700L108	RED ROCK RESORTS INC	12,700.00	478,599.98	775,462.00
75704L104	RED VIOLET INC	3,100.00	104,364.38	161,975.00
75776W103	REDWIRE CORP	10,400.00	164,348.21	93,496.00
758075402	REDWOOD TRUST INC	35,128.00	329,486.71	203,391.12
758750103	REGAL REXNORD CORP	17,371.00	1,988,367.41	2,491,696.24
758849103	REGENCY CENTERS CORP	47,450.00	2,977,384.90	3,459,105.00
75901B107	REGENXBIO INC	12,500.00	220,493.52	120,625.00
75902K106	REGIONAL MANAGEMENT CORP	2,400.00	67,718.73	93,504.00
759351604	REINSURANCE GROUP OF AMERICA I	17,453.00	2,398,821.65	3,353,244.89
75943R102	RELAY THERAPEUTICS INC	34,800.00	493,047.74	181,656.00
759509102	RELIANCE INC	13,961.00	2,522,366.21	3,920,667.63
75960P104	REMITLY GLOBAL INC	43,800.00	744,712.79	713,940.00
75970E107	RENASANT CORP	24,773.00	755,444.57	913,875.97
759910102	KORU MEDICAL SYSTEMS INC	8,700.00	31,844.61	33,321.00
759916109	REPLIGEN CORP	13,826.00	1,640,673.69	1,848,121.42
76009N100	UPBOUND GROUP INC	13,916.00	442,766.53	328,835.08
760281204	REPUBLIC BANCORP INC/KY	2,012.00	74,341.47	145,367.00
76029L100	REPAY HOLDINGS CORP	20,700.00	321,631.24	108,261.00
76029N106	REPLIMUNE GROUP INC	18,900.00	231,057.08	79,191.00
76118Y104	RESIDEO TECHNOLOGIES INC	36,000.00	793,102.98	1,554,480.00
76119X105	RESERVOIR MEDIA INC	6,900.00	47,898.69	56,166.00
76122Q105	RESOURCES CONNECTION INC	9,945.00	128,553.74	50,222.25
76134H101	RESOLUTE HOLDINGS MANAGEMENT I	1,175.00	56,318.73	84,776.25
76155X100	REVOLUTION MEDICINES INC	45,572.00	1,547,763.28	2,128,212.40
76156B107	REVOLVE GROUP INC	10,900.00	508,603.01	232,170.00
761624105	REX AMERICAN RESOURCES CORP	7,640.00	111,468.82	233,936.80
76169C100	REXFORD INDUSTRIAL REALTY INC	62,447.00	2,804,316.02	2,567,196.17
76171L106	REYNOLDS CONSUMER PRODUCTS INC	15,500.00	406,145.37	379,285.00
76200L309	REZOLUTE INC	20,500.00	91,481.25	192,700.00

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76243J105	RHYTHM PHARMACEUTICALS INC	13,600.00	490,504.93	1,373,464.00
762544104	RIBBON COMMUNICATIONS INC	24,410.00	153,317.65	92,758.00
763165107	RICHARDSON ELECTRONICS LTD/UNI	2,500.00	41,853.13	24,475.00
76525P100	RICHMOND MUTUAL BANCORP INC	2,100.00	29,385.09	29,841.00
765504105	RICHTECH ROBOTICS INC	19,600.00	43,233.60	84,084.00
766559702	RIGEL PHARMACEUTICALS INC	4,660.00	212,505.13	132,017.80
76655K103	RIGETTI COMPUTING INC	83,200.00	1,046,880.84	2,478,528.00
76665T102	RILEY EXPLORATION PERMIAN INC	3,800.00	100,237.59	103,018.00
76674Q107	RIMINI STREET INC	11,400.00	70,124.80	53,352.00
76680R206	RINGCENTRAL INC	21,100.00	1,024,256.25	597,974.00
767292105	RIOT PLATFORMS INC	90,900.00	1,256,729.42	1,729,827.00
769397100	RIVERVIEW BANCORP INC	4,600.00	26,251.74	24,702.00
76954A103	RIVIAN AUTOMOTIVE INC	204,500.00	2,760,323.63	3,002,060.00
770323103	ROBERT HALF INC	25,826.00	1,405,365.03	877,567.48
773121108	ROCKET LAB CORP	108,900.00	1,959,455.52	5,217,399.00
77313F106	ROCKET PHARMACEUTICALS INC	16,300.00	345,224.52	53,138.00
774515100	ROCKY BRANDS INC	2,000.00	59,044.75	59,580.00
775133101	ROGERS CORP	4,869.00	515,378.50	391,759.74
77543R102	ROKU INC	33,900.00	2,421,960.13	3,394,407.00
77664L207	ROOT INC/OH	3,100.00	228,719.75	277,481.00
780287108	ROYAL GOLD INC	17,388.00	2,062,497.10	3,487,685.04
781154109	RUBRIK INC	30,600.00	2,651,141.49	2,516,850.00
78137L105	RUMBLE INC	19,200.00	176,472.00	139,008.00
781846209	RUSH ENTERPRISES INC	14,600.00	511,269.14	780,662.00
781846308	RUSH ENTERPRISES INC	3,650.00	144,772.34	209,583.00
782011100	RUSH STREET INTERACTIVE INC	23,400.00	286,492.52	479,232.00
78349D107	RXSIGHT INC	9,300.00	184,071.72	83,607.00
78351F107	RYAN SPECIALTY HOLDINGS INC	27,800.00	1,419,910.77	1,566,808.00
783549108	RYDER SYSTEM INC	10,463.00	1,029,204.60	1,973,740.32
783754104	RYERSON HOLDING CORP	7,400.00	189,647.57	169,164.00
78377T107	RYMAN HOSPITALITY PROPERTIES I	16,161.00	1,265,274.93	1,447,863.99
783859101	S&T BANCORP INC	10,009.00	313,647.21	376,238.31
78408D105	SB FINANCIAL GROUP INC	1,300.00	24,820.38	25,077.00
784117103	SEI INVESTMENTS CO	27,428.00	1,666,427.20	2,327,265.80
78413P101	SEACOR MARINE HOLDINGS INC	6,500.00	55,008.23	42,185.00
784305104	H2O AMERICA	8,707.00	482,423.14	424,030.90
78435P105	SEZZLE INC	4,200.00	268,959.21	334,026.00
78440X887	SL GREEN REALTY CORP	18,663.00	1,220,968.35	1,116,234.03
78442P106	SLM CORP	55,222.00	1,038,773.57	1,528,544.96
78454L100	SM ENERGY CO	29,718.00	825,131.34	742,058.46
78463M107	SPS COMMERCE INC	9,954.00	1,076,406.71	1,036,609.56
784730103	SSR MINING INC	53,300.00	738,691.15	1,301,586.00
78473E103	SPX TECHNOLOGIES INC	12,608.00	1,245,814.98	2,354,922.24
78573L106	SABRA HEALTH CARE REIT INC	61,935.00	1,084,713.73	1,154,468.40
78573M104	SABRE CORP	96,150.00	1,075,154.70	175,954.50
78574H104	SABLE OFFSHORE CORP	20,000.00	371,359.13	349,200.00
78646V107	SAFEHOLD INC	14,828.00	417,189.36	229,685.72
78648T100	SAFETY INSURANCE GROUP INC	3,903.00	283,628.12	275,903.07
78709Y105	SAIA INC	7,032.00	1,462,954.34	2,105,099.52
78781J109	SAILPOINT INC	16,000.00	364,635.28	353,280.00
790148100	ST JOE CO/THE	10,200.00	405,987.71	504,696.00
79546E104	SALLY BEAUTY HOLDINGS INC	26,577.00	382,808.99	432,673.56
799566104	SANA BIOTECHNOLOGY INC	35,100.00	392,846.05	124,605.00
79957L100	SANARA MEDTECH INC	900.00	36,460.13	28,287.00
80004C200	SANDISK CORP/DE	35,600.00	1,675,159.96	3,994,320.00
80007P869	SANDRIDGE ENERGY INC	9,200.00	128,738.55	103,776.00
800422107	JOHN B SANFILIPPO & SON INC	2,500.00	131,800.72	160,700.00

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801056102	SANMINA CORP	13,702.00	661,133.79	1,577,237.22
80303D305	SANUWAVE HEALTH INC	1,900.00	62,373.20	71,212.00
80359A205	PALLADYNE AI CORP	6,300.00	54,573.75	54,117.00
803607100	SAREPTA THERAPEUTICS INC	24,469.00	1,834,664.39	471,517.63
80401C100	SATELLOGIC INC	18,400.00	66,654.00	60,352.00
804395101	SAUL CENTERS INC	3,074.00	118,263.07	97,968.38
805111101	SAVARA INC	30,400.00	84,048.63	108,528.00
80517M109	SAVERS VALUE VILLAGE INC	8,900.00	127,286.75	117,925.00
806037107	SCANSOURCE INC	5,526.00	199,520.03	243,088.74
806407102	HENRY SCHEIN INC	28,400.00	2,104,176.58	1,884,908.00
80689H102	SCHNEIDER NATIONAL INC	13,800.00	333,349.33	292,008.00
807066105	SCHOLASTIC CORP	5,200.00	154,661.49	142,376.00
80706P103	SCHOLAR ROCK HOLDING CORP	21,200.00	440,344.04	789,488.00
80810D103	SCHRODINGER INC/UNITED STATES	14,900.00	483,320.13	298,894.00
808541106	MATIV HOLDINGS INC	14,500.00	197,910.30	163,995.00
808625107	SCIENCE APPLICATIONS INTERNATI	12,314.00	1,013,584.15	1,223,642.18
80874P109	LIGHT & WONDER INC	21,762.00	1,508,772.69	1,826,702.28
810186106	SCOTTS MIRACLE-GRO CO/THE	11,431.00	871,525.08	650,995.45
810648105	SCPHARMACEUTICALS INC	11,900.00	81,860.94	67,473.00
811054402	EW SCRIPPS CO/THE	18,893.00	183,739.66	46,476.78
811543107	SEABOARD CORP	71.00	144,104.88	258,937.00
811707801	SEACOAST BANKING CORP OF FLORI	22,410.00	598,037.36	681,936.30
81211K100	SEALED AIR CORP	38,241.00	1,399,060.53	1,351,819.35
812215200	SEAPORT ENTERTAINMENT GROUP IN	2,184.00	54,181.10	50,057.28
81282V100	UNITED PARKS & RESORTS INC	7,100.00	283,866.82	367,070.00
814785309	SECURITY NATIONAL FINANCIAL CO	2,940.00	28,347.20	25,489.80
81617J301	SELECT WATER SOLUTIONS INC	24,500.00	246,731.94	261,905.00
81619Q105	SELECT MEDICAL HOLDINGS CORP	29,074.00	373,320.03	373,310.16
816212302	CARTESIAN THERAPEUTICS INC	2,440.00	58,220.42	24,936.80
816300107	SELECTIVE INSURANCE GROUP INC	15,958.00	1,067,383.32	1,293,715.06
816307300	SELECTQUOTE INC	39,300.00	589,242.99	77,028.00
81642T209	SELLAS LIFE SCIENCES GROUP INC	25,100.00	55,014.00	40,411.00
81663L200	GENEDX HOLDINGS CORP	4,900.00	315,149.18	527,926.00
81684M104	SEMLER SCIENTIFIC INC	2,200.00	64,875.20	66,000.00
816850101	SEMTECH CORP	22,726.00	1,008,817.60	1,623,772.70
81686C104	SEMRUSH HOLDINGS INC	14,000.00	141,209.05	99,120.00
817070501	SENECA FOODS CORP	1,431.00	56,828.32	154,462.14
81725T100	SENSIENT TECHNOLOGIES CORP	11,008.00	764,782.98	1,033,100.80
81730H109	SENTINELONE INC	76,900.00	1,711,207.10	1,354,209.00
81734D104	SEPTERNA INC	5,700.00	108,864.25	107,217.00
817565104	SERVICE CORP INTERNATIONAL/US	36,923.00	1,895,778.14	3,072,732.06
81758H106	SERVE ROBOTICS INC	12,300.00	138,086.03	143,049.00
81761L102	SERVICE PROPERTIES TRUST	42,294.00	420,597.17	114,616.74
81768T108	SERVISFIRST BANCSHARES INC	13,500.00	816,252.75	1,087,155.00
81784E101	SEVEN HILLS REALTY TRUST	2,900.00	33,944.21	29,899.00
819047101	SHAKE SHACK INC	10,094.00	878,460.53	944,899.34
82312B106	SHENANDOAH TELECOMMUNICATIONS	13,424.00	257,657.09	180,150.08
82452J109	SHIFT4 PAYMENTS INC	17,200.00	1,422,007.50	1,331,280.00
824889109	SHOE CARNIVAL INC	4,466.00	99,461.93	92,848.14
82489W107	SHOALS TECHNOLOGIES GROUP INC	43,800.00	804,945.13	324,558.00
825107105	SHORE BANCSHARES INC	8,760.00	127,698.28	143,751.60
82536T107	SOUNDTHINKING INC	1,600.00	63,386.48	19,296.00
825690100	SHUTTERSTOCK INC	6,500.00	432,079.02	135,525.00
825704109	SI-BONE INC	10,000.00	163,498.59	147,200.00
82620P102	SIERRA BANCORP	3,160.00	43,765.27	91,355.60
82657M105	SIGHT SCIENCES INC	9,200.00	86,385.64	31,648.00
826917106	SIGA TECHNOLOGIES INC	10,100.00	69,694.55	92,415.00

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826919102	SILICON LABORATORIES INC	8,381.00	930,468.17	1,099,000.53
827048109	SILGAN HOLDINGS INC	23,108.00	922,580.44	993,875.08
828359109	SILVERCREST ASSET MANAGEMENT G	1,100.00	21,026.72	17,325.00
82835W108	ARS PHARMACEUTICALS INC	14,800.00	184,184.17	148,740.00
82846H405	QXO INC	161,000.00	3,360,017.01	3,068,660.00
828730200	SIMMONS FIRST NATIONAL CORP	36,652.00	781,076.50	702,618.84
82900L102	SIMPLY GOOD FOODS CO/THE	25,566.00	701,228.48	634,548.12
829073105	SIMPSON MANUFACTURING CO INC	10,991.00	1,229,485.35	1,840,552.86
829214105	SIMULATIONS PLUS INC	3,452.00	152,611.63	52,021.64
829242106	SINCLAIR INC	10,286.00	187,391.31	155,318.60
829401108	SIONNA THERAPEUTICS INC	3,200.00	55,528.00	94,112.00
82981J851	SITE CENTERS CORP	11,850.00	591,938.39	106,768.50
82982L103	SITEONE LANDSCAPE SUPPLY INC	11,600.00	1,318,820.14	1,494,080.00
82982T106	SITIME CORP	5,600.00	950,406.43	1,687,336.00
829933100	SIRIUS XM HOLDINGS INC	50,100.00	1,136,784.36	1,166,077.50
83001C108	SIX FLAGS ENTERTAINMENT CORP	25,128.00	1,066,797.59	570,908.16
83066P309	SKILLSOFT CORP	1,500.00	23,967.45	19,530.00
830830105	CHAMPION HOMES INC	14,953.00	829,609.23	1,141,960.61
83085C107	SKY HARBOUR GROUP CORP	4,300.00	50,399.76	42,441.00
830879102	SKYWEST INC	10,813.00	596,396.12	1,088,004.06
83088M102	SKYWORKS SOLUTIONS INC	39,200.00	2,930,090.29	3,017,616.00
83089J108	SKYWATER TECHNOLOGY INC	6,900.00	82,363.04	128,754.00
830940102	SKYWARD SPECIALTY INSURANCE GR	9,600.00	341,013.90	456,576.00
83125X103	SLEEP NUMBER CORP	5,226.00	124,004.94	36,686.52
831754106	SMITH & WESSON BRANDS INC	11,105.00	94,370.18	109,162.15
831865209	A O SMITH CORP	29,728.00	1,508,602.82	2,182,332.48
83190L208	SMARTFINANCIAL INC	4,000.00	119,712.68	142,920.00
83192D402	SMARTSTOP SELF STORAGE REIT IN	8,100.00	291,612.70	304,884.00
832156103	SMITH-MIDLAND CORP	600.00	26,028.00	22,140.00
832248207	SMITHFIELD FOODS INC	12,800.00	286,712.74	300,544.00
833034101	SNAP-ON INC	13,471.00	2,845,637.60	4,668,105.63
83406F102	SOFI TECHNOLOGIES INC	298,200.00	3,293,412.42	7,878,444.00
83418M103	SOLARIS ENERGY INFRASTRUCTURE	9,500.00	204,180.17	379,715.00
834203309	SOLENO THERAPEUTICS INC	10,900.00	667,676.78	736,840.00
83422E204	SOLID BIOSCIENCES INC	15,500.00	98,723.75	95,635.00
83422N105	SOLID POWER INC	40,000.00	132,540.30	138,800.00
83545G102	SONIC AUTOMOTIVE INC	3,990.00	160,400.07	303,599.10
835495102	SONOCO PRODUCTS CO	25,934.00	1,226,105.87	1,117,496.06
83570H108	SONOS INC	30,700.00	556,045.98	485,060.00
83601L102	SOTERA HEALTH CO	46,100.00	782,210.84	725,153.00
83607A100	SOUND FINANCIAL BANCORP INC	1,100.00	50,328.35	50,666.00
836100107	SOUNDHOUND AI INC	95,400.00	664,424.77	1,534,032.00
83946P107	SOUTH PLAINS FINANCIAL INC	3,500.00	88,362.19	135,275.00
84252A106	CALIFORNIA BANCORP	6,600.00	100,666.00	110,088.00
842873101	SOUTHERN FIRST BANCSHARES INC	1,600.00	60,837.04	70,592.00
843380106	SOUTHERN MISSOURI BANCORP INC	2,600.00	118,780.12	136,656.00
84470P109	SOUTHSIDE BANCSHARES INC	7,319.00	225,832.27	206,761.75
84472E102	SOUTHSTATE BANK CORP	26,475.00	2,172,239.96	2,617,583.25
844895102	SOUTHWEST GAS HOLDINGS INC	17,086.00	1,124,604.65	1,338,517.24
84790A105	SPECTRUM BRANDS HOLDINGS INC	6,566.00	412,197.71	344,911.98
848560306	SPIRE GLOBAL INC	6,700.00	72,636.38	73,633.00
848574109	SPIRIT AEROSYSTEMS HOLDINGS IN	31,076.00	1,089,547.66	1,199,533.60
84857L101	SPIRE INC	15,366.00	999,836.61	1,252,636.32
84863T106	SPOK HOLDINGS INC	4,300.00	60,818.18	74,175.00
85208M102	SPROUTS FARMERS MARKET INC	28,000.00	2,266,899.95	3,046,400.00
85208T107	SPRINKLR INC	30,200.00	353,644.09	233,144.00
85209W109	SPROUT SOCIAL INC	13,900.00	637,062.99	179,588.00

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85227J106	SR BANCORP INC	1,400.00	18,928.28	21,126.00
852312305	STAAR SURGICAL CO	12,933.00	454,070.78	347,509.71
85254J102	STAG INDUSTRIAL INC	49,130.00	1,672,313.23	1,733,797.70
85256A109	STAGWELL INC	31,400.00	168,354.27	176,782.00
853666105	STANDARD MOTOR PRODUCTS INC	5,519.00	178,827.05	225,285.58
854231107	STANDEX INTERNATIONAL CORP	3,109.00	287,183.35	658,797.10
85423L103	STANDARDAERO INC	37,900.00	1,069,798.18	1,034,291.00
854502101	STANLEY BLACK & DECKER INC	40,500.00	2,750,583.04	3,010,365.00
85571B105	STARWOOD PROPERTY TRUST INC	91,267.00	1,919,340.77	1,767,841.79
855919106	STARZ ENTERTAINMENT CORP	3,717.00	201,687.24	54,751.41
858155203	STEELCASE INC	22,375.00	273,005.70	384,850.00
858586100	STEPAN CO	5,778.00	376,038.37	275,610.60
858927106	STELLAR BANCORP INC	12,597.00	324,628.30	382,192.98
85914M107	STEPSTONE GROUP INC	18,300.00	831,547.84	1,195,173.00
85916J409	STEREOTAXIS INC	11,100.00	26,112.75	34,521.00
85917W102	STERLING BANCORP INC/MI	7,400.00	37,454.39	0.00
859241101	STERLING INFRASTRUCTURE INC	7,800.00	702,068.47	2,649,504.00
860372101	STEWART INFORMATION SERVICES C	7,255.00	364,036.69	531,936.60
860630102	STIFEL FINANCIAL CORP	26,357.00	1,736,226.42	2,990,728.79
860897107	STITCH FIX INC	30,100.00	451,313.98	130,935.00
861025104	STOCK YARDS BANCORP INC	6,970.00	385,597.36	487,830.30
86150R107	STOKE THERAPEUTICS INC	11,807.00	160,539.17	277,464.50
861896108	STONEX GROUP INC	12,004.00	612,061.29	1,211,443.68
86272C103	STRATEGIC EDUCATION INC	6,459.00	568,790.14	555,538.59
863111100	STRATTEC SECURITY CORP	1,000.00	62,212.50	68,060.00
863167201	STRATUS PROPERTIES INC	1,000.00	35,612.50	21,160.00
863182101	STRAWBERRY FIELDS REIT INC	3,200.00	35,840.00	39,360.00
86333M108	STRIDE INC	11,271.00	782,088.32	1,678,702.74
864159108	STURM RUGER & CO INC	4,164.00	181,789.49	181,009.08
866082100	SUMMIT HOTEL PROPERTIES INC	28,034.00	254,970.33	153,906.66
86614G101	SUMMIT MIDSTREAM CORP	2,700.00	66,260.16	55,458.00
86627T108	SUMMIT THERAPEUTICS INC	30,800.00	351,505.27	636,328.00
866683105	SUN COUNTRY AIRLINES HOLDINGS	13,600.00	309,036.23	160,616.00
86722A103	SUNCOKE ENERGY INC	21,842.00	218,307.36	178,230.72
8676EP108	SUNOPTA INC	27,700.00	205,917.78	162,322.00
86771W105	SUNRUN INC	54,581.00	1,184,747.26	943,705.49
867892101	SUNSTONE HOTEL INVESTORS INC	50,187.00	546,601.31	470,252.19
867981102	SUNRISE REALTY TRUST INC	1,133.00	9,755.13	11,771.87
868358102	SUPERIOR GROUP OF COS INC	3,800.00	71,862.75	40,736.00
868459108	SUPERNUS PHARMACEUTICALS INC	14,200.00	399,763.05	678,618.00
86881A100	SURGERY PARTNERS INC	20,200.00	627,017.92	437,128.00
868873100	SURMODICS INC	3,470.00	107,411.83	103,718.30
87043Q108	SWEETGREEN INC	27,100.00	541,585.38	216,258.00
871332102	SYLVAMO CORP	9,200.00	389,273.17	406,824.00
871565107	ASCENT INDUSTRIES CO	3,200.00	41,127.22	41,216.00
87157D109	SYNAPTICS INC	9,964.00	886,245.98	680,939.76
87161C501	SYNOVUS FINANCIAL CORP	36,464.00	1,468,408.95	1,789,653.12
87162W100	TD SYNnex CORP	20,346.00	2,129,522.88	3,331,657.50
87164F105	SYNDAX PHARMACEUTICALS INC	22,369.00	409,555.48	344,147.07
87240R107	TFS FINANCIAL CORP	13,633.00	176,292.92	179,614.78
872657101	TPG INC	34,812.00	1,539,897.99	1,999,949.40
87265H109	TRI POINTE HOMES INC	22,300.00	505,954.47	757,531.00
87266M107	TPG RE FINANCE TRUST INC	16,400.00	180,429.83	140,384.00
87288V101	TSS INC/MD	4,600.00	139,155.75	83,306.00
87305R109	TTM TECHNOLOGIES INC	26,274.00	549,008.68	1,513,382.40
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	6,200.00	125,280.41	85,808.00
87422Q109	TALEN ENERGY CORP	12,000.00	3,609,688.76	5,104,560.00

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87427V103	TALKSPACE INC	34,500.00	79,393.13	95,220.00
87484T108	TALOS ENERGY INC	32,100.00	420,659.10	307,839.00
875372203	TANDEM DIABETES CARE INC	17,500.00	824,024.01	212,450.00
875465106	TANGER INC	29,277.00	706,125.72	990,733.68
87583X109	TANGO THERAPEUTICS INC	18,900.00	90,716.55	158,760.00
876030107	TAPESTRY INC	54,400.00	2,425,007.88	6,159,168.00
87615L107	TARGET HOSPITALITY CORP	8,600.00	61,667.34	72,928.00
87650L103	TARSUS PHARMACEUTICALS INC	10,300.00	324,460.83	612,129.00
87724P106	TAYLOR MORRISON HOME CORP	25,220.00	1,086,948.55	1,664,772.20
877619106	TAYSHA GENE THERAPIES INC	48,600.00	113,858.53	158,922.00
87874R308	TECHTARGET INC	4,978.00	125,052.65	28,922.18
878972108	TECTONIC THERAPEUTIC INC	2,800.00	55,643.00	43,932.00
87901J105	TEGNA INC	41,982.00	642,328.01	853,494.06
879080109	TEJON RANCH CO	5,986.00	121,999.01	95,656.28
87918A105	TELADOC HEALTH INC	46,700.00	1,066,908.74	360,991.00
879369106	TELEFLEX INC	11,600.00	2,221,147.15	1,419,376.00
879433829	TELEPHONE AND DATA SYSTEMS INC	25,573.00	728,149.84	1,003,484.52
87969B101	TELOS CORP	14,200.00	57,101.75	97,128.00
88023B103	TEMPUS AI INC	21,700.00	1,438,650.28	1,751,407.00
88023U101	SOMNIGROUP INTERNATIONAL INC	53,238.00	2,306,310.28	4,489,560.54
88025T102	TENABLE HOLDINGS INC	31,884.00	1,229,354.33	929,737.44
88025U109	10X GENOMICS INC	28,200.00	2,017,817.47	329,658.00
88033G407	TENET HEALTHCARE CORP	22,897.00	2,108,292.56	4,649,006.88
880345103	TENNANT CO	4,866.00	348,766.79	394,437.96
88076W103	TERADATA CORP	25,000.00	806,457.59	537,750.00
880779103	TEREX CORP	16,780.00	697,308.30	860,814.00
88080T104	TERAWULF INC	74,000.00	290,794.18	845,080.00
880881107	TERNS PHARMACEUTICALS INC	18,800.00	140,057.00	141,188.00
88146M101	TERRENO REALTY CORP	26,725.00	1,468,288.07	1,516,643.75
88162F105	TETRA TECHNOLOGIES INC	33,500.00	148,181.05	192,625.00
88162G103	TETRA TECH INC	69,105.00	1,732,496.13	2,306,724.90
88224Q107	TEXAS CAPITAL BANCSHARES INC	11,921.00	673,944.89	1,007,682.13
882681109	TEXAS ROADHOUSE INC	17,394.00	1,807,232.57	2,890,013.10
883203101	TEXTRON INC	46,800.00	2,773,395.43	3,954,132.00
88322Q108	TG THERAPEUTICS INC	37,818.00	870,006.80	1,366,175.25
88331L108	BEAUTY HEALTH CO/THE	30,700.00	294,070.72	61,093.00
88337F105	ODP CORP/THE	7,249.00	346,033.09	201,884.65
88339P101	REALREAL INC/THE	25,200.00	80,419.50	267,876.00
88362T103	THERMON GROUP HOLDINGS INC	8,653.00	207,779.97	231,208.16
88422P109	THIRD COAST BANCSHARES INC	3,000.00	74,354.80	113,910.00
88427A107	THIRD HARMONIC BIO INC	9,100.00	9,883.05	273.00
885160101	THOR INDUSTRIES INC	13,551.00	1,092,097.73	1,405,103.19
88554D205	3D SYSTEMS CORP	32,205.00	447,118.47	93,394.50
88556E102	THREDUP INC	24,300.00	121,325.25	229,635.00
886029206	THRYV HOLDINGS INC	10,100.00	186,443.07	121,806.00
88642R109	TIDEWATER INC	12,800.00	549,067.28	682,624.00
88677Q109	TILE SHOP HOLDINGS INC	8,900.00	34,910.25	53,845.00
887098101	TIMBERLAND BANCORP INC/WA	1,600.00	39,682.00	53,248.00
887389104	TIMKEN CO/THE	16,357.00	957,951.20	1,229,719.26
887399103	METALLUS INC	10,378.00	188,049.19	171,548.34
88822Q103	TIPTREE INC	6,400.00	79,849.19	122,688.00
88830M102	TITAN INTERNATIONAL INC	12,700.00	115,445.28	96,012.00
88830R101	TITAN MACHINERY INC	5,583.00	129,212.86	93,459.42
889478103	TOLL BROTHERS INC	25,616.00	1,888,781.50	3,538,594.24
890110109	TOMPKINS FINANCIAL CORP	3,558.00	210,422.47	235,575.18
890260839	TONIX PHARMACEUTICALS HOLDING	2,600.00	93,554.50	62,816.00
890516107	TOOTSIE ROLL INDUSTRIES INC	5,500.00	186,566.38	230,560.00

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89055F103	TOPBUILD CORP	7,500.00	1,592,061.26	2,931,450.00
891092108	TORO CO/THE	25,932.00	1,610,867.01	1,976,018.40
89142B107	TORRID HOLDINGS INC	2,200.00	38,153.50	3,850.00
89157D105	TOURMALINE BIO INC	4,600.00	59,161.75	220,018.00
89214P109	TOWNE BANK/PORTSMOUTH VA	19,179.00	531,542.84	663,018.03
89269P103	TRAEGER INC	2,800.00	60,907.00	3,416.00
893529107	TRANSCAT INC	2,335.00	154,777.85	170,922.00
893617209	TRANSCONTINENTAL REALTY INVEST	700.00	24,031.00	32,291.00
89377M109	TRANSMEDICS GROUP INC	8,666.00	681,435.08	972,325.20
894164102	TRAVEL + LEISURE CO	16,100.00	776,723.92	957,789.00
89422G107	TRAVERE THERAPEUTICS INC	23,100.00	450,398.36	552,090.00
89455T109	TREACE MEDICAL CONCEPTS INC	11,800.00	207,623.03	79,178.00
894650100	TREDEGAR CORP	9,292.00	115,486.26	74,614.76
89469A104	TREEHOUSE FOODS INC	14,060.00	562,931.53	284,152.60
89531P105	TREX CO INC	28,092.00	1,298,344.61	1,451,513.64
89532M101	TREVI THERAPEUTICS INC	23,000.00	105,920.84	210,450.00
896095106	TRICO BANCSHARES	7,875.00	279,677.40	349,728.75
896215209	TRIMAS CORP	8,745.00	246,174.70	337,906.80
896288107	TRINET GROUP INC	7,730.00	536,878.07	517,059.70
896522109	TRINITY INDUSTRIES INC	21,284.00	471,185.85	596,803.36
89679E300	TRIUMPH FINANCIAL INC	5,929.00	316,561.27	296,687.16
89680M101	TRISALUS LIFE SCIENCES INC	4,900.00	24,413.76	22,785.00
896945201	TRIPADVISOR INC	30,600.00	741,972.39	497,556.00
89785L107	TRUECAR INC	15,800.00	187,167.34	29,072.00
89785X101	TRUEBLUE INC	7,922.00	105,139.63	48,561.86
898202106	TRUPANION INC	9,800.00	565,843.13	424,144.00
898349204	TRUSTCO BANK CORP NY	4,762.00	167,531.22	172,860.60
898402102	TRUSTMARK CORP	14,789.00	472,362.88	585,644.40
89854H102	TTEC HOLDINGS INC	3,599.00	126,581.97	12,092.64
898697206	TUCOWS INC	1,600.00	93,000.40	29,688.00
900450206	TURTLE BEACH CORP	4,500.00	81,017.68	71,550.00
901109108	TUTOR PERINI CORP	11,648.00	349,955.77	763,992.32
90184D100	TWIST BIOSCIENCE CORP	15,398.00	857,375.59	433,299.72
90187B804	TWO HARBORS INVESTMENT CORP	27,052.00	704,016.09	267,003.24
90240B106	TYRA BIOSCIENCES INC	6,500.00	107,279.72	90,935.00
902673102	UFP TECHNOLOGIES INC	2,000.00	292,562.24	399,200.00
902681105	UGI CORP	56,724.00	1,872,203.07	1,886,640.24
902685106	UDEMY INC	27,100.00	279,896.82	189,971.00
902788108	UMB FINANCIAL CORP	18,964.00	1,640,331.81	2,244,389.40
90278Q108	UFP INDUSTRIES INC	15,653.00	1,112,091.45	1,463,398.97
90291C201	US GOLD CORP	3,500.00	45,963.75	57,680.00
903002103	UMH PROPERTIES INC	20,781.00	336,626.84	308,597.85
90328M107	USANA HEALTH SCIENCES INC	2,325.00	144,151.41	64,053.75
90337L108	US PHYSICAL THERAPY INC	3,978.00	306,546.54	337,931.10
90355N101	USCB FINANCIAL HOLDINGS INC	3,200.00	54,242.77	55,840.00
90364P105	UIPATH INC	105,900.00	1,777,954.66	1,416,942.00
90385V107	ULTRA CLEAN HOLDINGS INC	11,656.00	280,678.21	317,626.00
90400D108	ULTRAGENYX PHARMACEUTICAL INC	23,758.00	1,376,418.34	714,640.64
904311107	UNDER ARMOUR INC	37,300.00	360,995.34	186,127.00
904311206	UNDER ARMOUR INC	60,500.00	489,606.39	292,215.00
904708104	UNIFIRST CORP/MA	3,955.00	623,458.87	661,236.45
905400107	UNION BANKSHARES INC/MORRISVIL	900.00	24,964.29	22,284.00
909214306	UNISYS CORP	19,370.00	457,716.72	75,543.00
90984P303	UNITED COMMUNITY BANKS INC/GA	32,153.00	902,931.31	1,007,996.55
909907107	UNITED BANKSHARES INC/WV	36,566.00	1,195,821.25	1,360,620.86
910340108	UNITED FIRE GROUP INC	5,948.00	163,368.84	180,938.16
910710102	AMERICAN COASTAL INSURANCE COR	7,200.00	50,455.68	82,008.00

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911163103	UNITED NATURAL FOODS INC	17,846.00	499,819.00	671,366.52
911460103	UNITED SECURITY BANCSHARES/FRE	2,700.00	24,048.09	25,191.00
911549103	UNITED STATES ANTIMONY CORP	24,500.00	53,471.25	151,900.00
911922102	UNITED STATES LIME & MINERALS	2,980.00	147,664.91	392,019.00
912008109	US FOODS HOLDING CORP	66,442.00	3,341,245.99	5,090,786.04
912932100	UNITI GROUP INC	37,476.00	283,693.32	229,353.12
91307C102	UNITED THERAPEUTICS CORP	11,651.00	2,402,144.69	4,884,215.71
913259107	UNITIL CORP	4,343.00	200,194.70	207,855.98
913290102	UNITY BANCORP INC	2,200.00	85,991.50	107,514.00
91332U101	UNITY SOFTWARE INC	83,300.00	1,616,275.26	3,335,332.00
91347P105	UNIVERSAL DISPLAY CORP	11,520.00	1,526,404.58	1,654,617.60
91359E105	UNIVERSAL HEALTH REALTY INCOME	2,646.00	124,647.91	103,643.82
91359V107	UNIVERSAL INSURANCE HOLDINGS I	6,072.00	98,152.84	159,693.60
91388P105	UNIVERSAL LOGISTICS HOLDINGS I	1,786.00	48,404.24	41,863.84
913903100	UNIVERSAL HEALTH SERVICES INC	14,300.00	2,038,332.90	2,923,492.00
913915104	UNIVERSAL TECHNICAL INSTITUTE	12,600.00	209,520.73	410,130.00
915271100	UNIVEST FINANCIAL CORP	7,259.00	192,299.45	217,915.18
91529Y106	UNUM GROUP	44,600.00	2,111,537.86	3,468,988.00
91678A107	UPSTREAM BIO INC	8,600.00	108,505.12	161,766.00
91680M107	UPSTART HOLDINGS INC	21,900.00	2,045,263.77	1,112,520.00
91688F104	UPWORK INC	32,100.00	656,234.80	596,097.00
916896103	URANIUM ENERGY CORP	110,900.00	534,186.94	1,479,406.00
917047102	URBAN OUTFITTERS INC	16,000.00	632,049.67	1,142,880.00
91704F104	URBAN EDGE PROPERTIES	33,300.00	644,608.99	681,651.00
917488108	UTAH MEDICAL PRODUCTS INC	1,400.00	79,781.14	88,158.00
918090101	UTZ BRANDS INC	20,500.00	373,084.65	249,075.00
918204108	VF CORP	92,500.00	1,561,602.58	1,334,775.00
91823B109	UWM HOLDINGS CORP	38,700.00	190,205.46	235,683.00
918284100	VSE CORP	5,358.00	448,402.53	890,713.92
91851C201	VAALCO ENERGY INC	26,200.00	173,247.19	105,324.00
91879Q109	VAIL RESORTS INC	9,370.00	1,536,043.70	1,401,470.90
919794107	VALLEY NATIONAL BANCORP	124,884.00	1,274,680.98	1,323,770.40
920253101	VALMONT INDUSTRIES INC	5,214.00	1,142,117.21	2,021,624.22
92047W101	VALVOLINE INC	33,569.00	902,406.49	1,205,462.79
921659108	VANDA PHARMACEUTICALS INC	15,224.00	160,577.10	75,967.76
92214X106	VAREX IMAGING CORP	10,800.00	273,319.41	133,920.00
922280102	VARONIS SYSTEMS INC	28,729.00	1,104,437.65	1,651,055.63
922417100	VEECO INSTRUMENTS INC	14,920.00	367,148.63	454,015.60
92242T101	V2X INC	5,172.00	232,105.85	300,441.48
92243G108	VAXCYTE INC	29,900.00	1,547,047.90	1,076,998.00
92262D101	VELOCITY FINANCIAL INC	2,400.00	45,778.74	43,536.00
92337C203	VERASTEM INC	11,600.00	51,233.00	102,428.00
92337F107	VERACYTE INC	20,500.00	590,807.84	703,765.00
92337R101	VERA THERAPEUTICS INC	13,500.00	336,421.03	392,310.00
92343X100	VERINT SYSTEMS INC	15,769.00	461,550.57	319,322.25
923451108	VERITEX HOLDINGS INC	13,757.00	359,622.43	461,272.21
92346J108	VERICEL CORP	13,300.00	421,504.94	418,551.00
92511U102	VERRA MOBILITY CORP	41,716.00	840,255.81	1,030,385.20
92538J106	VERTEX INC	17,100.00	609,153.01	423,909.00
92552R406	PURSUIT ATTRACTIONS AND HOSPIT	5,684.00	201,880.27	205,647.12
92552V100	VIASAT INC	30,737.00	905,203.51	900,594.10
925550105	VIAMI SOLUTIONS INC	57,483.00	945,060.40	729,459.27
92556V106	VIATRIS INC	309,600.00	2,807,745.07	3,065,040.00
92557A101	VIANT TECHNOLOGY INC	3,100.00	108,636.18	26,753.00
925815102	VICOR CORP	6,102.00	323,286.07	303,391.44
926400102	VICTORIA'S SECRET & CO	18,200.00	567,268.07	493,948.00
92645B103	VICTORY CAPITAL HOLDINGS INC	11,600.00	515,905.50	751,216.00

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92663R105	VIEMED HEALTHCARE INC	9,800.00	76,782.39	66,542.00
92686J106	VIKING THERAPEUTICS INC	28,700.00	790,533.32	754,236.00
927107409	VILLAGE SUPER MARKET INC	2,758.00	97,342.07	103,038.88
92719V100	VIMEO INC	39,600.00	907,691.68	306,900.00
92764N102	VIR BIOTECHNOLOGY INC	21,457.00	587,574.46	122,519.47
927651109	VIRCO MFG. CORP	4,000.00	32,164.03	31,000.00
92790C104	VIRIDIAN THERAPEUTICS INC	18,600.00	297,283.69	401,388.00
928031103	VIRGINIA NATIONAL BANKSHARES C	1,300.00	40,522.63	50,362.00
928254101	VIRTU FINANCIAL INC	20,800.00	641,850.25	738,400.00
92828Q109	VIRTUS INVESTMENT PARTNERS INC	1,700.00	230,481.53	323,051.00
928298108	VISHAY INTERTECHNOLOGY INC	31,538.00	512,568.13	482,531.40
92835K103	VISHAY PRECISION GROUP INC	3,166.00	59,798.94	101,470.30
92839U206	VISTEON CORP	7,165.00	632,852.53	858,796.90
92846Q107	VITA COCO CO INC/THE	11,800.00	261,845.02	501,146.00
92847W103	VITAL FARMS INC	9,200.00	269,616.70	378,580.00
92852X103	VITESSE ENERGY INC	7,713.00	140,186.54	179,172.99
92854T209	VIVID SEATS INC	760.00	100,577.65	12,631.20
928881101	VONTIER CORP	38,600.00	1,293,183.16	1,620,042.00
929042109	VORNADO REALTY TRUST	46,500.00	1,876,633.45	1,884,645.00
929089100	VOYA FINANCIAL INC	25,296.00	1,473,866.40	1,892,140.80
92915B106	VOYAGER THERAPEUTICS INC	12,900.00	73,546.15	60,243.00
92919F103	VOX ROYALTY CORP	14,900.00	50,755.36	64,070.00
92921W300	VUZIX CORP	17,100.00	49,963.01	53,523.00
92922P106	W&T OFFSHORE INC	18,674.00	286,573.14	33,986.68
929236107	WD-40 CO	3,696.00	641,273.09	730,329.60
929328102	WSFS FINANCIAL CORP	14,612.00	640,087.52	788,025.16
929566107	WABASH NATIONAL CORP	9,047.00	93,207.12	89,293.89
92971A109	WM TECHNOLOGY INC	18,000.00	29,385.00	20,880.00
93148P102	WALKER & DUNLOP INC	8,506.00	549,394.65	711,271.72
93403J106	WARBY PARKER INC	25,900.00	439,662.49	714,322.00
93627C101	WARRIOR MET COAL INC	13,737.00	502,048.27	874,222.68
938824109	WAFD INC	20,398.00	556,999.61	617,855.42
939653101	ELME COMMUNITIES	23,045.00	516,398.77	388,538.70
940610108	WASHINGTON TRUST BANCORP INC	4,822.00	148,705.51	139,355.80
94188P101	WATERSTONE FINANCIAL INC	3,900.00	55,791.51	60,840.00
942622200	WATSCO INC	9,114.00	2,754,851.35	3,684,790.20
942749102	WATTS WATER TECHNOLOGIES INC	7,125.00	1,038,301.02	1,989,870.00
94419L101	WAYFAIR INC	25,000.00	1,352,216.17	2,233,250.00
946760105	CLIMB GLOBAL SOLUTIONS INC	1,000.00	70,662.41	134,840.00
946784105	WAYSTAR HOLDING CORP	28,600.00	1,036,534.66	1,084,512.00
94724R108	WEAVE COMMUNICATIONS INC	16,000.00	130,215.63	106,880.00
947890109	WEBSTER FINANCIAL CORP	44,263.00	1,976,277.09	2,630,992.72
94845U105	WEBTOON ENTERTAINMENT INC	4,900.00	63,018.49	95,109.00
948849104	WEIS MARKETS INC	4,899.00	351,749.04	352,091.13
95058W100	WENDY'S CO/THE	40,857.00	562,906.22	374,250.12
950755108	WERNER ENTERPRISES INC	15,159.00	486,526.53	398,984.88
950810101	WESBANCO INC	24,576.00	740,865.02	784,711.68
95082P105	WESCO INTERNATIONAL INC	12,589.00	1,539,177.44	2,662,573.50
95123P106	WEST BANCORP INC	3,995.00	50,281.34	81,178.40
957090103	WESTAMERICA BANCORP	6,321.00	326,873.63	315,986.79
957638109	WESTERN ALLIANCE BANCORP	28,367.00	1,707,028.06	2,459,986.24
958892101	WESTERN NEW ENGLAND BANCORP IN	8,500.00	80,547.18	102,085.00
959802109	WESTERN UNION CO/THE	81,600.00	1,387,432.89	651,984.00
96145W103	WESTROCK COFFEE CO	10,300.00	96,267.75	50,058.00
96208T104	WEX INC	8,899.00	1,166,792.28	1,401,859.47
962149100	WEYCO GROUP INC	800.00	19,733.20	24,072.00
963320106	WHIRLPOOL CORP	14,000.00	1,728,195.08	1,100,400.00

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966084204	WHITESTONE REIT	11,900.00	152,452.32	146,132.00
96758W101	WIDOPENWEST INC	14,800.00	137,571.07	76,368.00
968223206	JOHN WILEY & SONS INC	10,808.00	463,448.39	437,399.76
96924N100	WILLDAN GROUP INC	3,600.00	159,466.83	348,084.00
970646105	WILLIS LEASE FINANCE CORP	800.00	69,402.18	109,672.00
971378104	WILLSCOT HOLDINGS CORP	46,850.00	1,163,319.94	989,003.50
974155103	WINGSTOP INC	7,300.00	1,420,995.54	1,837,264.00
974250102	WINMARK CORP	775.00	207,213.24	385,771.75
974637100	WINNEBAGO INDUSTRIES INC	7,503.00	274,020.41	250,900.32
97650W108	WINTRUST FINANCIAL CORP	17,411.00	1,555,554.36	2,305,912.84
97717P104	WISDOMTREE INC	31,600.00	286,349.56	439,240.00
978097103	WOLVERINE WORLD WIDE INC	21,076.00	378,703.89	578,325.44
980745103	WOODWARD INC	15,662.00	2,075,383.16	3,957,944.02
98139A105	WORKIVA INC	13,200.00	926,315.43	1,136,256.00
981419104	WORLD ACCEPTANCE CORP	712.00	62,105.43	120,427.68
981475106	WORLD KINECT CORP	14,285.00	397,639.32	370,695.75
981811102	WORTHINGTON ENTERPRISES INC	8,040.00	282,974.64	446,139.60
982104101	WORTHINGTON STEEL INC	8,940.00	210,075.28	271,686.60
98311A105	WYNDHAM HOTELS & RESORTS INC	19,629.00	1,414,993.19	1,568,357.10
983134107	WYNN RESORTS LTD	21,600.00	1,585,071.96	2,770,632.00
983793100	XPO INC	30,200.00	2,153,532.45	3,903,954.00
98379L100	XPEL INC	6,400.00	287,438.66	211,648.00
984017103	XENIA HOTELS & RESORTS INC	26,600.00	469,304.16	364,952.00
98401F105	XENCOR INC	18,644.00	362,078.08	218,694.12
98419J206	XOMA ROYALTY CORP	2,600.00	53,912.26	100,204.00
98420N105	XENON PHARMACEUTICALS INC	19,800.00	636,995.92	794,970.00
98421M106	XEROX HOLDINGS CORP	29,400.00	588,991.74	110,544.00
98422E103	XERIS BIOPHARMA HOLDINGS INC	40,600.00	133,580.89	330,484.00
98422X101	XPONENTIAL FITNESS INC	6,700.00	132,071.40	52,193.00
98423F109	XOMETRY INC	11,400.00	378,229.55	620,958.00
98423J101	XPERI INC	11,356.00	334,560.53	73,586.88
985817105	YELP INC	16,520.00	599,697.50	515,424.00
98585N106	YEXT INC	26,767.00	362,020.77	228,054.84
98585X104	YETI HOLDINGS INC	21,793.00	839,952.89	723,091.74
987184108	YORK WATER CO/THE	4,479.00	134,554.31	136,251.18
98888T107	ZIMVIE INC	7,000.00	97,071.52	132,580.00
98937L105	ZENAS BIOPHARMA INC	4,300.00	56,150.53	95,460.00
98954M101	ZILLOW GROUP INC	11,100.00	544,430.56	826,284.00
98954M200	ZILLOW GROUP INC	44,900.00	2,325,168.26	3,459,545.00
98955K104	ZEVI PBC	8,900.00	28,133.79	24,208.00
98956A105	ZETA GLOBAL HOLDINGS CORP	48,600.00	643,520.43	965,682.00
989701107	ZIONS BANCORP NA	37,996.00	1,679,994.25	2,149,813.68
98980B103	ZIPRECRUITER INC	13,400.00	215,561.97	56,548.00
98980F104	ZOOMINFO TECHNOLOGIES INC	78,500.00	1,446,483.80	856,435.00
989817101	ZUMIEZ INC	3,027.00	78,778.69	59,359.47
98983L108	ZURN ELKAY WATER SOLUTIONS COR	39,312.00	1,079,753.64	1,848,843.36
98985Y108	ZYMEWORKS INC	13,300.00	132,189.59	227,164.00
999G04398	EB TEMP INV FD	11,446,044.61	11,446,044.61	11,446,044.61
99F282L5C	S&P MID 400 EMINI (CME)	16.00	0.00	-36,360.00
99F295L5C	S & P 500 EMINI INDEX FUT(CME)	1.00	0.00	4,503.95
99F784L5C	E-MINI RUSS 2000 FUTURE (CME)	52.00	0.00	102,440.00
B9151N105	TITAN AMERICA SA	800.00	12,662.32	11,952.00
F21107101	CONSTELLUM SE	37,600.00	612,826.04	559,488.00
G0084W101	ADIENT PLC	22,000.00	957,559.66	529,760.00
G01767105	ALKERMES PLC	42,399.00	1,109,253.45	1,271,970.00
G0176J109	ALLEGION PLC	22,600.00	2,523,814.66	4,008,110.00
G02602103	AMDOCS LTD	28,882.00	2,223,943.69	2,369,768.10

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G0260P102	AMER SPORTS INC	39,500.00	1,205,147.98	1,372,625.00
G037AX101	AMBARELLA INC	10,600.00	671,274.43	874,712.00
G05384501	ASPEN INSURANCE HOLDINGS LTD	4,100.00	150,275.25	150,511.00
G0585R106	ASSURED GUARANTY LTD	12,142.00	565,215.59	1,027,820.30
G0692U109	AXIS CAPITAL HOLDINGS LTD	20,096.00	1,302,267.77	1,925,196.80
G0750C108	AXALTA COATING SYSTEMS LTD	57,600.00	1,701,730.57	1,648,512.00
G0772R208	BANK OF NT BUTTERFIELD & SON L	10,800.00	378,545.52	463,536.00
G1110E107	BIOHAVEN LTD	23,650.00	466,707.88	354,986.50
G11448100	BITDEER TECHNOLOGIES GROUP	23,500.00	278,891.53	401,615.00
G1144A105	BIT DIGITAL INC	58,500.00	169,223.38	175,500.00
G1466R173	BORR DRILLING LTD	64,600.00	304,742.22	173,774.00
G1757E113	CALEDONIA MINING CORP PLC	3,700.00	41,708.25	133,977.00
G17977110	BURFORD CAPITAL LTD	52,700.00	707,643.12	630,292.00
G1890L107	CAPRI HOLDINGS LTD	30,435.00	1,030,859.80	606,265.20
G2143T103	CIMPRESS PLC	4,014.00	284,604.13	253,042.56
G21810109	CLARIVATE PLC	92,000.00	1,177,599.23	352,360.00
G23773107	CONSOLIDATED WATER CO LTD	4,400.00	118,816.76	155,232.00
G25457105	CREDO TECHNOLOGY GROUP HOLDING	38,600.00	1,722,651.25	5,620,546.00
G2662B103	CRITICAL METALS CORP	7,600.00	24,491.00	47,272.00
G2717B108	CUSHMAN & WAKEFIELD PLC	60,723.00	831,093.41	966,710.16
G27907107	DOLE PLC	20,100.00	283,745.79	270,144.00
G2891G204	DIVERSIFIED ENERGY CO PLC	15,200.00	211,052.00	212,952.00
G29687103	AVADEL PHARMACEUTICALS PLC	3,800.00	33,636.79	58,026.00
G3198U102	ESSENT GROUP LTD	25,300.00	1,152,764.11	1,608,068.00
G3223R108	EVEREST GROUP LTD	11,085.00	3,012,169.36	3,882,299.55
G3323L100	FABRINET	9,406.00	1,387,388.35	3,429,615.72
G33856108	FERROGLOBE PLC	30,500.00	111,668.13	138,775.00
G3398L118	FIDELIS INSURANCE HOLDINGS LTD	15,800.00	272,303.14	286,770.00
G35947202	FLEX LNG LTD	8,000.00	212,509.92	201,600.00
G36738105	FRESH DEL MONTE PRODUCE INC	9,386.00	238,493.96	325,881.92
G3730V105	FTAI AVIATION LTD	26,800.00	1,822,929.19	4,471,848.00
G38644103	GIGACLOUD TECHNOLOGY INC	6,500.00	167,378.77	184,600.00
G39108108	GATES INDUSTRIAL CORP PLC	66,800.00	1,260,197.21	1,657,976.00
G3922B107	GENPACT LTD	42,228.00	1,615,945.79	1,768,930.92
G3934V109	GENIUS SPORTS LTD	57,100.00	593,019.25	706,898.00
G3R239101	GAMBLING.COM GROUP LTD	5,500.00	63,846.86	44,990.00
G4095J109	GREENLIGHT CAPITAL RE LTD	7,786.00	145,184.91	98,882.20
G4253H101	JAMES HARDIE INDUSTRIES PLC	38,801.00	1,042,895.20	745,367.21
G42706104	HAMILTON INSURANCE GROUP LTD	12,300.00	232,297.48	305,040.00
G4388N106	HELEN OF TROY LTD	6,102.00	539,810.92	153,770.40
G4412G101	HERBALIFE LTD	26,324.00	505,785.68	222,174.56
G4474Y214	JANUS HENDERSON GROUP PLC	32,800.00	1,237,031.46	1,459,928.00
G4660A103	HIMALAYA SHIPPING LTD	8,000.00	55,968.59	65,840.00
G4690M101	IBEX HOLDINGS LTD	2,900.00	60,974.08	117,508.00
G4740B105	ICHOH HOLDINGS LTD	8,500.00	260,245.08	148,920.00
G4766E116	INDIVIOR PLC	31,700.00	447,427.04	764,287.00
G4863A108	BRIGHTSTAR LOTTERY PLC	29,100.00	553,027.61	501,975.00
G48833118	WEATHERFORD INTERNATIONAL PLC	18,700.00	870,394.39	1,279,641.00
G491BT108	INVESCO LTD	95,500.00	1,454,900.67	2,190,770.00
G5005R107	JAMES RIVER GROUP HOLDINGS LTD	9,800.00	220,462.87	54,390.00
G50871105	JAZZ PHARMACEUTICALS PLC	15,375.00	2,170,493.68	2,026,425.00
G52441105	KESTRA MEDICAL TECHNOLOGIES LT	3,600.00	59,697.00	85,536.00
G5260K102	KESTREL GROUP LTD	460.00	19,055.50	12,562.60
G5509L101	LIVANOVA PLC	14,284.00	829,418.22	748,195.92
G5568L109	LIFEZONE METALS LTD	10,400.00	79,885.00	56,992.00
G5698W116	LUXFER HOLDINGS PLC	5,800.00	130,188.67	80,620.00
G59467202	MERCURITY FINTECH HOLDING INC	8,400.00	34,723.73	206,472.00

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G59665102	MEIRAGTX HOLDINGS PLC	10,860.00	165,811.25	89,377.80
G5S37H101	MAREX GROUP PLC	14,000.00	517,804.55	470,680.00
G60409110	MAC COPPER LTD	17,500.00	228,091.85	213,675.00
G61188127	LIBERTY GLOBAL LTD	25,200.00	243,446.84	296,100.00
G6331P104	ALPHA & OMEGA SEMICONDUCTOR LT	6,549.00	203,115.66	183,110.04
G6359F137	NABORS INDUSTRIES LTD	4,011.00	766,089.53	163,929.57
G6359F145	NABORS INDUSTRIES LTD C/WTS	484.00	0.00	245.87
G63755105	NIQ GLOBAL INTELLIGENCE PLC	12,800.00	218,400.00	200,960.00
G6375R107	NATIONAL ENERGY SERVICES REUNI	16,000.00	107,749.17	164,160.00
G65163100	JOBY AVIATION INC	120,400.00	856,782.88	1,943,256.00
G65431127	NOBLE CORP PLC	32,878.00	1,055,935.94	929,789.84
G65773106	NORDIC AMERICAN TANKERS LTD	52,295.00	693,442.81	164,206.30
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	116,600.00	2,228,871.82	2,871,858.00
G6674U108	NOVOCURE LTD	26,500.00	1,401,733.62	342,380.00
G6700G107	NVENT ELECTRIC PLC	42,900.00	2,010,571.83	4,231,656.00
G68707101	PAGSEGURO DIGITAL LTD	46,600.00	433,558.86	466,000.00
G6891L105	PANGAEA LOGISTICS SOLUTIONS LT	5,700.00	37,684.13	28,956.00
G69451105	PATRIA INVESTMENTS LTD	17,000.00	248,052.78	248,200.00
G6964L206	PAYSAFE LTD	8,767.00	331,377.92	113,269.64
G72800108	PROTHENA CORP PLC	10,400.00	314,277.77	101,504.00
G7496G103	RENAISSANCERE HOLDINGS LTD	12,197.00	2,264,571.95	3,097,184.21
G75398100	REZOLVE AI PLC	30,900.00	95,094.75	153,882.00
G76279101	ROIVANT SCIENCES LTD	102,800.00	1,128,378.91	1,555,364.00
G7738W106	SFL CORP LTD	31,053.00	315,101.26	233,829.09
G7997W102	SEADRILL LTD	16,300.00	660,043.79	492,423.00
G7S00T104	PENTAIR PLC	43,000.00	3,011,115.47	4,762,680.00
G7T16G103	SAPIENS INTERNATIONAL CORP NV	8,100.00	272,172.92	348,300.00
G8060N102	SENSATA TECHNOLOGIES HOLDING P	38,000.00	1,509,474.21	1,160,900.00
G8068L108	SHARKNINJA INC	21,800.00	1,972,861.24	2,248,670.00
G81276100	SIGNET JEWELERS LTD	10,495.00	740,826.92	1,006,680.40
G8192H106	SIRIUSPOINT LTD	27,206.00	381,011.47	492,156.54
G85158106	STONECO LTD	65,400.00	743,940.28	1,236,714.00
G8588X103	SUPER GROUP SGHC LTD	41,600.00	274,943.50	549,120.00
G87110105	TECHNIPFMC PLC	107,100.00	2,326,215.64	4,225,095.00
G87264100	TECNOGLASS INC	6,400.00	377,159.94	428,224.00
G8726T105	TEEKAY CORP LTD	14,700.00	72,118.75	120,246.00
G8807B106	THERAVANCE BIOPHARMA INC	10,397.00	184,433.00	151,796.20
G9001E102	LIBERTY LATIN AMERICA LTD	6,200.00	76,365.91	51,398.00
G9001E128	LIBERTY LATIN AMERICA LTD	35,179.00	366,662.11	296,910.76
G9059U107	TRINSEO PLC	7,900.00	23,052.20	18,565.00
G9087Q102	TRONOX HOLDINGS PLC	29,247.00	531,319.92	117,572.94
G9456A100	GOLAR LNG LTD	26,024.00	965,944.38	1,051,629.84
G9460G101	VALARIS LTD	16,600.00	790,787.42	809,582.00
G9470A102	VTEX	15,000.00	96,918.75	65,700.00
G9503X103	WALDENCAST PLC	7,200.00	64,423.24	14,256.00
G9618E107	WHITE MOUNTAINS INSURANCE GROU	712.00	1,012,916.44	1,190,122.24
G97822103	PERRIGO CO PLC	35,984.00	1,350,861.63	801,363.68
G98196101	WNS HOLDINGS LTD	9,700.00	527,961.88	739,819.00
G98239109	XP INC	106,500.00	2,212,401.74	2,001,135.00
H0036K147	ADC THERAPEUTICS SA	18,700.00	59,115.38	74,800.00
H00501108	AEBI SCHMIDT HOLDING AG	8,773.00	145,047.16	109,399.31
H17182108	CRISPR THERAPEUTICS AG	21,500.00	1,030,092.31	1,393,415.00
H8817H100	TRANSOCEAN LTD	216,600.00	983,826.26	675,792.00
L02235106	ARDAGH METAL PACKAGING SA	37,400.00	256,100.30	149,226.00
L44385109	GLOBANT SA	11,300.00	1,797,352.58	648,394.00
L6388F110	MILLICOM INTERNATIONAL CELLULA	26,800.00	990,462.74	1,300,872.00
L72967109	ORION SA	14,200.00	279,133.58	107,636.00

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M2029K104	BIRKENSTOCK HOLDING PLC	14,400.00	726,177.65	651,600.00
M68830104	MEDIWOUND LTD	2,200.00	38,276.69	39,644.00
M70700105	NANO-X IMAGING LTD	16,600.00	161,808.92	61,420.00
M7S64L123	PAGAYA TECHNOLOGIES LTD	12,000.00	215,896.65	356,280.00
M8T80P204	NEXXEN INTERNATIONAL LTD	9,900.00	102,774.38	91,575.00
M96088105	UROGEN PHARMA LTD	9,700.00	134,569.95	193,515.00
N14506104	ELASTIC NV	23,948.00	2,135,824.86	2,023,366.52
N30577105	ERMENEGILDO ZEGNA NV	16,600.00	141,201.95	156,870.00
N3144W105	EXPRO GROUP HOLDINGS NV	27,183.00	476,735.76	322,934.04
N72482206	QIAGEN NV	7,500.00	358,365.50	335,100.00
NABDGM54	AVADEL PHARMACEUTICALS PLC	19,800.00	278,412.75	302,346.00
NABL54JK8	TEEKAY TANKERS LTD	6,200.00	163,619.05	313,410.00
NABM9W3L5	REAL BROKERAGE INC/THE	19,600.00	79,600.50	81,928.00
NABN46848	AG MORTGAGE INVESTMENT TRUST I	7,100.00	47,152.88	51,404.00
NABN941G8	J JILL INC	1,500.00	39,993.75	25,725.00
NABNM4XQ6	TITAN AMERICA SA	6,500.00	84,963.13	97,110.00
NABPF0KH1	IVANHOE ELECTRIC INC / US	18,900.00	199,551.89	237,195.00
NABR56608	FLOTEK INDUSTRIES INC	4,000.00	59,050.00	58,400.00
NABRJMM34	GLOBALSTAR INC	3,500.00	83,461.89	127,365.00
NABS2CPH8	QIAGEN NV	48,508.00	1,862,808.05	2,167,337.44
NABS71B33	LIBERTY GLOBAL LTD	55,200.00	550,142.92	632,592.00
NABSF04R1	TUHURA BIOSCIENCES INC	10,100.00	24,418.77	25,048.00
NABSP5M9	BROOKFIELD INFRASTRUCTURE CORP	26,986.00	1,037,213.19	1,109,664.32
NABTCG281	PALVELLA THERAPEUTICS INC	1,800.00	65,417.80	112,842.00
P16994132	BANCO LATINOAMERICANO DE COMER	7,500.00	207,217.69	344,775.00
P73684113	ONESPACOWORLD HOLDINGS LTD	26,000.00	392,541.79	549,640.00
Y0207T100	ARDMORE SHIPPING CORP	8,300.00	58,109.96	98,521.00
Y1771G102	COSTAMARE INC	10,700.00	105,468.38	127,437.00
Y2001C101	COSTAMARE BULKERS HOLDINGS LTD	1,820.00	18,655.00	26,153.40
Y2065G121	DHT HOLDINGS INC	33,100.00	263,141.57	395,545.00
Y2106R110	DORIAN LPG LTD	9,649.00	208,055.02	287,540.20
Y2573F102	FLEX LTD	98,400.00	4,929,481.98	5,704,248.00
Y2685T131	GENCO SHIPPING & TRADING LTD	7,800.00	126,844.88	138,840.00
Y41053102	INTERNATIONAL SEAWAYS INC	10,410.00	282,572.54	479,692.80
Y62132108	NAVIGATOR HOLDINGS LTD	8,300.00	120,609.38	128,567.00
Y7388L103	SAFE BULKERS INC	10,000.00	31,759.74	44,400.00
Y7542C130	SCORPIO TANKERS INC	11,537.00	484,743.76	646,648.85
Y95308105	WAVE LIFE SCIENCES LTD	29,800.00	211,280.12	218,136.00
001055102	AFLAC INC	189,033.00	6,428,222.17	21,114,986.10
00130H105	AES CORP/THE	280,381.00	4,472,353.23	3,689,813.96
00206R102	AT&T INC	2,797,996.00	61,765,370.00	79,015,407.04
002824100	ABBOTT LABORATORIES	681,043.00	42,742,469.53	91,218,899.42
00287Y109	ABBVIE INC	691,221.00	52,044,601.48	160,045,310.34
00724F101	ADOBE INC	165,977.00	38,272,647.92	58,548,386.75
007903107	ADVANCED MICRO DEVICES INC	635,060.00	30,168,112.78	102,746,357.40
00846U101	AGILENT TECHNOLOGIES INC	110,749.00	6,359,538.98	14,214,634.15
009066101	AIRBNB INC	167,815.00	23,948,316.76	20,376,097.30
009158106	AIR PRODUCTS AND CHEMICALS INC	87,099.00	15,044,398.98	23,753,639.28
00971T101	AKAMAI TECHNOLOGIES INC	57,061.00	3,813,111.65	4,322,941.36
012653101	ALBEMARLE CORP	46,662.00	4,800,813.15	3,783,354.96
015271109	ALEXANDRIA REAL ESTATE EQUITIE	61,783.00	8,782,016.75	5,148,995.22
016255101	ALIGN TECHNOLOGY INC	27,505.00	6,625,114.98	3,444,176.10
018802108	ALLIANT ENERGY CORP	102,105.00	4,551,155.37	6,882,898.05
020002101	ALLSTATE CORP/THE	103,081.00	7,866,472.94	22,126,336.65
02079K107	ALPHABET INC	1,827,343.00	96,374,457.95	445,049,387.65
02079K305	ALPHABET INC	2,276,230.00	122,212,880.11	553,351,513.00
023135106	AMAZON.COM INC	3,797,553.00	347,464,244.58	833,828,712.21

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023608102	AMEREN CORP	105,032.00	6,193,059.04	10,963,240.16
025537101	AMERICAN ELECTRIC POWER CO INC	208,614.00	13,405,888.01	23,469,075.00
025816109	AMERICAN EXPRESS CO	212,396.00	17,156,445.45	70,549,455.36
026874784	AMERICAN INTERNATIONAL GROUP I	216,751.00	12,167,187.71	17,023,623.54
03027X100	AMERICAN TOWER CORP	182,200.00	27,472,667.52	35,040,704.00
030420103	AMERICAN WATER WORKS CO INC	76,583.00	7,684,082.36	10,659,587.77
03073E105	CENCORA INC	75,887.00	8,448,387.66	23,716,964.11
03076C106	AMERIPRISE FINANCIAL INC	36,992.00	3,552,546.50	18,172,320.00
031100100	AMETEK INC	89,742.00	6,029,363.04	16,871,496.00
031162100	AMGEN INC	210,623.00	30,813,816.87	59,437,810.60
032095101	AMPHENOL CORP	477,702.00	8,065,301.79	59,115,622.50
032654105	ANALOG DEVICES INC	193,371.00	18,653,020.93	47,511,254.70
036752103	ELEVANCE HEALTH INC	87,990.00	16,625,954.58	28,431,328.80
03743Q108	APA CORP	142,817.00	5,189,670.34	3,467,596.76
03769M106	APOLLO GLOBAL MANAGEMENT INC	180,100.00	30,553,286.81	24,001,927.00
037833100	APPLE INC	5,807,102.00	388,509,754.78	1,478,662,382.26
038222105	APPLIED MATERIALS INC	314,049.00	15,277,874.20	64,298,392.26
03831W108	APPLOVIN CORP	105,900.00	68,888,113.78	76,093,386.00
039483102	ARCHER-DANIELS-MIDLAND CO	190,400.00	7,514,272.99	11,374,496.00
040413205	ARISTA NETWORKS INC	403,244.00	8,335,690.28	58,756,683.24
04621X108	ASSURANT INC	20,257.00	1,704,806.68	4,387,666.20
049560105	ATMOS ENERGY CORP	61,717.00	6,169,022.85	10,538,177.75
052769106	AUTODESK INC	83,391.00	10,409,655.83	26,490,818.97
053015103	AUTOMATIC DATA PROCESSING INC	158,485.00	14,551,759.13	46,515,347.50
053332102	AUTOZONE INC	6,541.00	5,509,470.81	28,062,459.84
053484101	AVALONBAY COMMUNITIES INC	55,799.00	8,102,251.21	10,778,692.83
053611109	AVERY DENNISON CORP	30,561.00	2,671,570.00	4,956,077.37
05464C101	AXON ENTERPRISE INC	30,752.00	7,930,022.32	22,068,865.28
05722G100	BAKER HUGHES CO	386,683.00	11,248,321.21	18,839,195.76
058498106	BALL CORP	108,316.00	5,829,391.60	5,461,292.72
060505104	BANK OF AMERICA CORP	2,666,439.00	68,459,594.36	137,561,588.01
064058100	BANK OF NEW YORK MELLON CORP/T	276,007.00	10,338,064.15	30,073,722.72
071813109	BAXTER INTERNATIONAL INC	206,084.00	11,471,619.53	4,692,532.68
075887109	BECTON DICKINSON & CO	111,437.00	20,181,880.05	20,857,663.29
084423102	W R BERKLEY CORP	118,325.00	3,486,633.01	9,066,061.50
084670702	BERKSHIRE HATHAWAY INC	717,560.00	123,011,321.35	360,746,114.40
086516101	BEST BUY CO INC	74,828.00	5,037,037.48	5,658,493.36
09062X103	BIOGEN INC	57,730.00	10,871,743.18	8,086,818.40
09073M104	BIO-TECHNE CORP	61,096.00	7,454,446.99	3,398,770.48
09260D107	BLACKSTONE INC	288,467.00	33,172,278.56	49,284,586.95
09290D101	BLACKROCK INC	56,377.00	26,859,289.33	65,728,252.99
097023105	BOEING CO/THE	295,836.00	40,555,982.44	63,850,283.88
09857L108	BOOKING HOLDINGS INC	12,722.00	14,523,040.98	68,689,512.94
101121101	BXP INC	58,106.00	5,351,959.56	4,319,600.04
101137107	BOSTON SCIENTIFIC CORP	579,853.00	16,906,475.44	56,611,048.39
110122108	BRISTOL-MYERS SQUIBB CO	796,446.00	39,254,691.01	35,919,714.60
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	46,358.00	5,769,386.33	11,041,084.86
11135F101	BROADCOM INC	1,840,480.00	83,289,545.53	607,192,756.80
115236101	BROWN & BROWN INC	114,663.00	7,626,232.38	10,754,242.77
115637209	BROWN-FORMAN CORP	77,932.00	3,634,604.17	2,110,398.56
12008R107	BUILDERS FIRSTSOURCE INC	42,941.00	6,978,341.68	5,206,596.25
12503M108	CBOE GLOBAL MARKETS INC	40,717.00	3,841,821.01	9,985,844.25
12504L109	CBRE GROUP INC	114,030.00	3,793,049.93	17,966,566.80
12514G108	CDW CORP/DE	51,297.00	6,482,874.65	8,170,586.16
125269100	CF INDUSTRIES HOLDINGS INC	62,956.00	1,840,146.03	5,647,153.20
12541W209	CH ROBINSON WORLDWIDE INC	47,489.00	3,353,208.83	6,287,543.60
125523100	CIGNA GROUP/THE	103,767.00	15,618,697.75	29,910,837.75

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12572Q105	CME GROUP INC	140,484.00	19,105,423.47	37,957,371.96
125896100	CMS ENERGY CORP	116,246.00	4,625,965.17	8,516,181.96
126408103	CSX CORP	729,788.00	11,087,425.23	25,914,771.88
126650100	CVS HEALTH CORP	496,249.00	30,612,231.75	37,412,212.11
127097103	COTERRA ENERGY INC	295,380.00	5,912,010.36	6,985,737.00
127387108	CADENCE DESIGN SYSTEMS INC	106,096.00	7,990,845.10	37,267,280.96
133131102	CAMDEN PROPERTY TRUST	42,771.00	7,182,809.37	4,567,087.38
134429109	CAMPBELL'S COMPANY/THE	80,441.00	3,515,444.81	2,540,326.78
14040H105	CAPITAL ONE FINANCIAL CORP	250,247.00	14,171,579.85	53,197,507.26
14149Y108	CARDINAL HEALTH INC	92,927.00	4,865,884.65	14,585,821.92
143130102	CARMAX INC	61,711.00	3,367,745.22	2,768,972.57
143658300	CARNIVAL CORP	424,803.00	9,996,274.97	12,281,054.73
14448C104	CARRIER GLOBAL CORP	312,539.00	6,682,802.28	18,658,578.30
149123101	CATERPILLAR INC	183,296.00	20,532,202.24	87,459,686.40
15135B101	CENTENE CORP	180,473.00	10,361,349.73	6,439,276.64
15189T107	CENTERPOINT ENERGY INC	257,282.00	4,902,439.17	9,982,541.60
15677J108	DAYFORCE INC	63,772.00	6,729,726.40	4,393,253.08
159864107	CHARLES RIVER LABORATORIES INT	20,379.00	6,568,779.26	3,188,498.34
16119P108	CHARTER COMMUNICATIONS INC	37,096.00	14,569,729.53	10,205,295.08
165167735	EXPAND ENERGY CORP	93,200.00	9,988,499.12	9,901,568.00
166764100	CHEVRON CORP	753,070.00	62,798,236.89	116,944,240.30
169656105	CHIPOTLE MEXICAN GRILL INC	523,450.00	8,586,025.13	20,514,005.50
171340102	CHURCH & DWIGHT CO INC	95,708.00	5,922,452.21	8,386,892.04
172062101	CINCINNATI FINANCIAL CORP	60,755.00	4,483,648.69	9,605,365.50
17275R102	CISCO SYSTEMS INC	1,549,515.00	49,781,867.43	106,017,816.30
172908105	CINTAS CORP	133,880.00	7,829,083.77	27,480,208.80
172967424	CITIGROUP INC	720,335.00	42,024,584.52	73,114,002.50
174610105	CITIZENS FINANCIAL GROUP INC	168,472.00	4,404,390.74	8,955,971.52
189054109	CLOROX CO/THE	48,153.00	7,164,624.78	5,937,264.90
191216100	COCA-COLA CO/THE	1,515,582.00	60,929,054.16	100,513,398.24
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	193,089.00	8,483,278.31	12,950,479.23
19260Q107	COINBASE GLOBAL INC	88,500.00	24,039,565.74	29,867,865.00
194162103	COLGATE-PALMOLIVE CO	315,658.00	18,637,967.75	25,233,700.52
20030N101	COMCAST CORP	1,441,109.00	38,767,103.64	45,279,644.78
205887102	CONAGRA BRANDS INC	195,103.00	5,235,649.71	3,572,335.93
20825C104	CONOCOPHILLIPS	488,744.00	22,468,086.45	46,230,294.96
209115104	CONSOLIDATED EDISON INC	141,119.00	8,817,021.73	14,185,281.88
21036P108	CONSTELLATION BRANDS INC	55,193.00	8,010,604.95	7,432,841.31
21037T109	CONSTELLATION ENERGY CORP	121,723.00	4,778,105.61	40,055,387.61
216648501	COOPER COS INC/THE	78,816.00	4,689,628.07	5,403,624.96
217204106	COPART INC	348,098.00	6,827,290.70	15,653,967.06
219350105	CORNING INC	305,020.00	8,029,387.04	25,020,790.60
219948106	CORPAY INC	27,622.00	6,669,802.52	7,956,793.32
22052L104	CORTEVA INC	266,570.00	7,150,165.95	18,028,129.10
22160K105	COSTCO WHOLESALE CORP	173,503.00	39,084,648.18	160,599,581.89
22160N109	COSTAR GROUP INC	163,923.00	11,680,284.82	13,830,183.51
22788C105	CROWDSTRIKE HOLDINGS INC	97,500.00	37,327,121.69	47,812,050.00
22822V101	CROWN CASTLE INC	170,288.00	19,505,476.47	16,431,089.12
231021106	CUMMINS INC	53,505.00	6,779,909.71	22,598,906.85
23331A109	DR HORTON INC	107,377.00	4,295,751.63	18,197,180.19
233331107	DTE ENERGY CO	80,660.00	6,602,432.47	11,407,743.80
235851102	DANAHER CORP	249,381.00	27,060,788.89	49,442,277.06
237194105	DARDEN RESTAURANTS INC	46,045.00	4,094,867.29	8,765,126.20
23804L103	DATADOG INC	126,500.00	18,447,472.99	18,013,600.00
23918K108	DAVITA INC	13,876.00	860,356.99	1,843,704.12
243537107	DECKERS OUTDOOR CORP	59,000.00	8,946,366.55	5,980,830.00
244199105	DEERE & CO	98,595.00	12,576,339.71	45,083,549.70

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24703L202	DELL TECHNOLOGIES INC	118,600.00	13,694,248.02	16,813,922.00
247361702	DELTA AIR LINES INC	253,818.00	8,174,682.46	14,404,171.50
25179M103	DEVON ENERGY CORP	243,423.00	7,390,866.56	8,534,410.38
252131107	DEXCOM INC	152,297.00	15,893,260.22	10,248,065.13
25278X109	DIAMONDBACK ENERGY INC	72,996.00	6,611,987.73	10,445,727.60
253868103	DIGITAL REALTY TRUST INC	125,481.00	16,057,264.96	21,693,155.28
254687106	WALT DISNEY CO/THE	703,495.00	61,029,146.65	80,550,177.50
256677105	DOLLAR GENERAL CORP	86,582.00	9,937,283.46	8,948,249.70
256746108	DOLLAR TREE INC	76,779.00	6,042,056.01	7,245,634.23
25746U109	DOMINION ENERGY INC	333,231.00	21,181,554.05	20,383,740.27
25754A201	DOMINO'S PIZZA INC	12,036.00	4,547,193.47	5,196,061.56
25809K105	DOORDASH INC	144,800.00	28,480,701.58	39,384,152.00
260003108	DOVER CORP	53,300.00	3,435,361.99	8,892,039.00
260557103	DOW INC	282,312.00	11,655,706.27	6,473,414.16
26441C204	DUKE ENERGY CORP	304,266.00	21,843,606.07	37,652,917.50
26614N102	DUPONT DE NEMOURS INC	162,616.00	8,908,414.90	12,667,786.40
26875P101	EOG RESOURCES INC	212,961.00	10,629,955.75	23,877,187.32
26884L109	EQT CORP	244,196.00	9,699,062.43	13,291,588.28
277432100	EASTMAN CHEMICAL CO	46,144.00	2,635,753.42	2,909,379.20
278642103	EBAY INC	181,347.00	5,306,884.75	16,493,509.65
278865100	ECOLAB INC	99,893.00	12,325,248.15	27,356,696.98
281020107	EDISON INTERNATIONAL	149,475.00	7,592,131.96	8,262,978.00
28176E108	EDWARDS LIFESCIENCES CORP	229,219.00	11,499,528.27	17,826,361.63
285512109	ELECTRONIC ARTS INC	88,641.00	7,521,262.32	17,878,889.70
29084Q100	EMCOR GROUP INC	17,300.00	10,933,946.34	11,237,042.00
291011104	EMERSON ELECTRIC CO	218,785.00	12,537,850.84	28,700,216.30
29364G103	ENTERGY CORP	174,646.00	7,637,462.12	16,275,260.74
29414B104	EPAM SYSTEMS INC	21,951.00	14,376,197.58	3,309,991.29
294429105	EQUIFAX INC	47,788.00	5,704,130.02	12,259,055.64
29444U700	EQUINIX INC	38,323.00	19,031,743.70	30,016,106.52
29476L107	EQUITY RESIDENTIAL	132,894.00	7,302,248.96	8,602,228.62
29530P102	ERIE INDEMNITY CO	9,600.00	5,001,696.10	3,054,336.00
297178105	ESSEX PROPERTY TRUST INC	25,759.00	5,541,990.36	6,894,653.94
30034W106	EVERGY INC	92,230.00	5,179,965.19	7,011,324.60
30040W108	EVERSOURCE ENERGY	145,291.00	8,099,685.61	10,336,001.74
30161N101	EXELON CORP	395,185.00	11,978,444.22	17,787,276.85
30212P303	EXPEDIA GROUP INC	47,280.00	4,033,675.06	10,106,100.00
302130109	EXPEDITORS INTERNATIONAL OF WA	53,180.00	3,270,148.54	6,519,336.20
30225T102	EXTRA SPACE STORAGE INC	82,408.00	9,610,796.74	11,614,583.52
30231G102	EXXON MOBIL CORP	1,668,180.00	97,251,817.85	188,087,295.00
30303M102	META PLATFORMS INC	848,671.00	145,387,111.79	623,247,008.98
303075105	FACTSET RESEARCH SYSTEMS INC	14,701.00	6,949,214.16	4,211,689.49
303250104	FAIR ISAAC CORP	9,408.00	6,210,874.60	14,079,354.24
311900104	FASTENAL CO	449,064.00	6,078,115.98	22,022,098.56
313745101	FEDERAL REALTY INVESTMENT TRUS	32,327.00	4,000,535.40	3,275,048.37
31428X106	FEDEX CORP	85,593.00	11,227,800.90	20,183,685.33
315616102	F5 INC	22,354.00	2,173,562.82	7,224,589.26
31620M106	FIDELITY NATIONAL INFORMATION	204,083.00	22,022,682.79	13,457,233.02
316773100	FIFTH THIRD BANCORP	259,358.00	4,837,868.08	11,554,398.90
336433107	FIRST SOLAR INC	41,659.00	6,518,343.69	9,187,059.27
337738108	FISERV INC	212,689.00	17,312,704.13	27,421,992.77
337932107	FIRSTENERGY CORP	199,513.00	7,991,727.78	9,141,685.66
345370860	FORD MOTOR CO	1,517,282.00	14,555,002.99	18,146,692.72
34959E109	FORTINET INC	254,899.00	7,574,630.98	21,431,907.92
34959J108	FORTIVE CORP	132,069.00	4,400,848.52	6,470,060.31
35137L105	FOX CORP	86,110.00	3,100,641.98	5,430,096.60
35137L204	FOX CORP	54,848.00	1,972,330.49	3,142,241.92

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354613101	FRANKLIN RESOURCES INC	117,570.00	3,253,973.92	2,719,394.10
35671D857	FREEPORT-MCMORAN INC	556,866.00	12,211,125.36	21,840,284.52
36266G107	GE HEALTHCARE TECHNOLOGIES INC	177,874.00	14,949,547.39	13,358,337.40
363576109	ARTHUR J GALLAGHER & CO	100,269.00	11,134,733.17	31,057,320.06
366651107	GARTNER INC	29,886.00	3,807,118.58	7,856,132.82
36828A101	GE VERNOVA INC	106,477.00	9,969,837.38	65,472,707.30
368736104	GENERAC HOLDINGS INC	23,064.00	6,914,247.21	3,860,913.60
369550108	GENERAL DYNAMICS CORP	98,258.00	13,297,238.70	33,505,978.00
369604301	GE AEROSPACE	414,911.00	36,590,952.63	124,813,527.02
370334104	GENERAL MILLS INC	214,984.00	9,959,925.20	10,839,493.28
37045V100	GENERAL MOTORS CO	372,576.00	13,399,959.58	22,715,958.72
372460105	GENUINE PARTS CO	54,681.00	3,832,570.95	7,578,786.60
375558103	GILEAD SCIENCES INC	485,489.00	24,933,855.00	53,889,279.00
37940X102	GLOBAL PAYMENTS INC	94,912.00	10,009,388.93	7,885,288.96
37959E102	GLOBE LIFE INC	33,715.00	1,819,991.46	4,820,233.55
380237107	GODADDY INC	53,000.00	7,295,980.20	7,251,990.00
38141G104	GOLDMAN SACHS GROUP INC/THE	118,425.00	23,322,739.49	94,307,748.75
384802104	WW GRAINGER INC	17,104.00	4,864,484.29	16,299,427.84
40412C101	HCA HEALTHCARE INC	64,119.00	6,758,155.09	27,327,517.80
40434L105	HP INC	366,231.00	7,261,887.02	9,972,470.13
406216101	HALLIBURTON CO	334,018.00	8,369,023.18	8,216,842.80
416515104	HARTFORD INSURANCE GROUP INC/T	110,365.00	4,954,047.71	14,721,587.35
418056107	HASBRO INC	51,155.00	3,403,040.40	3,880,106.75
42250P103	HEALTHPEAK PROPERTIES INC	269,859.00	7,729,298.80	5,167,799.85
426281101	JACK HENRY & ASSOCIATES INC	28,595.00	4,358,322.45	4,258,653.35
427866108	HERSHEY CO/THE	57,939.00	5,546,561.25	10,837,489.95
42824C109	HEWLETT PACKARD ENTERPRISE CO	510,344.00	5,543,107.23	12,534,048.64
43300A203	HILTON WORLDWIDE HOLDINGS INC	92,297.00	7,801,111.06	23,945,533.68
436440101	HOLOGIC INC	86,570.00	4,483,878.95	5,842,609.30
437076102	HOME DEPOT INC/THE	389,273.00	56,905,563.56	157,729,526.87
438516106	HONEYWELL INTERNATIONAL INC	248,415.00	26,723,932.13	52,291,357.50
440452100	HORMEL FOODS CORP	116,669.00	3,817,869.96	2,886,391.06
44107P104	HOST HOTELS & RESORTS INC	246,767.00	3,646,605.95	4,199,974.34
443201108	HOWMET AEROSPACE INC	157,005.00	4,310,558.06	30,809,091.15
443510607	HUBBELL INC	20,783.00	6,233,832.20	8,943,132.73
444859102	HUMANA INC	46,889.00	9,684,816.15	12,199,111.13
445658107	JB HUNT TRANSPORT SERVICES INC	31,576.00	3,217,593.98	4,236,551.92
446150104	HUNTINGTON BANCSHARES INC/OH	565,916.00	5,944,238.73	9,773,369.32
446413106	HUNTINGTON INGALLS INDUSTRIES	15,543.00	3,302,661.97	4,474,985.13
45167R104	IDEX CORP	30,151.00	4,984,864.08	4,907,376.76
45168D104	IDEXX LABORATORIES INC	31,266.00	8,644,658.40	19,975,534.74
452308109	ILLINOIS TOOL WORKS INC	103,580.00	12,475,152.92	27,009,520.80
45337C102	INCYTE CORP	62,472.00	6,637,555.83	5,298,250.32
45687V106	INGERSOLL RAND INC	139,641.00	4,381,674.03	11,537,139.42
45784P101	INSULET CORP	27,550.00	8,612,635.57	8,505,511.50
458140100	INTEL CORP	1,712,721.00	61,888,121.09	57,461,789.55
45841N107	INTERACTIVE BROKERS GROUP INC	174,200.00	10,790,011.99	11,986,702.00
45866F104	INTERCONTINENTAL EXCHANGE INC	224,026.00	15,108,958.71	37,743,900.48
459200101	INTERNATIONAL BUSINESS MACHINE	364,484.00	41,772,950.10	102,842,805.44
459506101	INTERNATIONAL FLAVORS & FRAGRA	101,655.00	9,015,832.66	6,255,848.70
460146103	INTERNATIONAL PAPER CO	206,580.00	8,493,061.43	9,585,312.00
460690100	INTERPUBLIC GROUP OF COS INC/T	149,435.00	2,454,330.96	4,170,730.85
461202103	INTUIT INC	109,199.00	23,891,356.30	74,573,089.09
46120E602	INTUITIVE SURGICAL INC	140,291.00	18,029,032.32	62,742,343.93
46187W107	INVITATION HOMES INC	220,728.00	8,055,256.10	6,473,952.24
46266C105	IQVIA HOLDINGS INC	66,546.00	9,321,224.15	12,639,747.24
46284V101	IRON MOUNTAIN INC	115,790.00	4,206,754.61	11,803,632.60

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46625H100	JPMORGAN CHASE & CO	1,075,943.00	80,360,487.69	339,384,700.49
466313103	JABIL INC	41,705.00	5,529,416.20	9,057,074.85
46982L108	JACOBS SOLUTIONS INC	46,663.00	2,754,197.40	6,992,917.18
478160104	JOHNSON & JOHNSON	942,344.00	99,731,581.32	174,729,424.48
482480100	KLA CORP	51,641.00	6,556,290.45	55,699,982.60
48251W104	KKR & CO INC	268,400.00	29,338,276.91	34,878,580.00
487836108	KELLANOVA	104,481.00	5,923,701.34	8,569,531.62
49177J102	KENVUE INC	745,887.00	11,287,553.12	12,105,746.01
49271V100	KEURIG DR PEPPER INC	533,144.00	18,328,613.68	13,600,503.44
493267108	KEYCORP	360,565.00	4,718,931.28	6,738,959.85
49338L103	KEYSIGHT TECHNOLOGIES INC	67,453.00	5,680,530.15	11,798,878.76
494368103	KIMBERLY-CLARK CORP	128,929.00	13,851,550.88	16,031,031.86
49446R109	KIMCO REALTY CORP	262,836.00	5,442,624.30	5,742,966.60
49456B101	KINDER MORGAN INC	765,112.00	19,187,214.11	21,660,320.72
500754106	KRAFT HEINZ CO/THE	337,202.00	12,786,260.76	8,780,740.08
501044101	KROGER CO/THE	237,984.00	7,172,840.84	16,042,501.44
501889208	LKQ CORP	101,905.00	3,498,167.69	3,112,178.70
502431109	L3HARRIS TECHNOLOGIES INC	72,641.00	8,080,554.80	22,185,287.81
504922105	LABCORP HOLDINGS INC	32,566.00	3,697,975.60	9,348,395.96
512807306	LAM RESEARCH CORP	495,240.00	11,040,330.99	66,312,636.00
513272104	LAMB WESTON HOLDINGS INC	57,838.00	4,273,750.36	3,359,231.04
517834107	LAS VEGAS SANDS CORP	119,181.00	6,279,874.96	6,410,745.99
518439104	ESTEE LAUDER COS INC/THE	90,962.00	11,940,008.22	8,015,571.44
525327102	LEIDOS HOLDINGS INC	50,318.00	4,454,734.95	9,508,089.28
526057104	LENNAR CORP	90,667.00	4,773,546.20	11,427,668.68
526107107	LENNOX INTERNATIONAL INC	12,400.00	7,790,672.37	6,564,064.00
532457108	ELI LILLY & CO	311,078.00	41,031,467.02	237,352,514.00
538034109	LIVE NATION ENTERTAINMENT INC	61,209.00	4,179,915.75	10,001,550.60
539830109	LOCKHEED MARTIN CORP	80,396.00	19,283,454.52	40,134,487.16
540424108	LOEWS CORP	68,609.00	2,327,291.63	6,887,657.51
548661107	LOWE'S COS INC	219,302.00	18,293,278.69	55,112,785.62
550021109	LULULEMON ATHLETICA INC	42,903.00	17,731,497.66	7,633,730.79
55261F104	M&T BANK CORP	62,332.00	7,018,931.94	12,318,049.84
552953101	MGM RESORTS INTERNATIONAL	80,365.00	2,423,703.27	2,785,450.90
55354G100	MSCI INC	30,070.00	7,267,714.03	17,062,018.70
56585A102	MARATHON PETROLEUM CORP	118,938.00	4,966,048.26	22,924,110.12
571748102	MARSH & MCLENNAN COS INC	191,561.00	14,700,599.10	38,605,288.33
571903202	MARRIOTT INTERNATIONAL INC/MD	88,751.00	6,263,077.73	23,114,310.44
573284106	MARTIN MARIETTA MATERIALS INC	23,419.00	4,316,633.28	14,760,527.32
574599106	MASCO CORP	82,332.00	3,053,877.99	5,795,349.48
57636Q104	MASTERCARD INC	322,987.00	57,649,250.41	183,718,235.47
57667L107	MATCH GROUP INC	100,661.00	14,766,482.67	3,555,346.52
579780206	MCCORMICK & CO INC/MD	100,196.00	5,847,675.36	6,704,114.36
580135101	MCDONALD'S CORP	279,275.00	36,105,566.28	84,868,879.75
58155Q103	MCKESSON CORP	48,649.00	6,590,561.40	37,583,298.46
58933Y105	MERCK & CO INC	977,371.00	54,285,016.42	82,030,748.03
59156R108	METLIFE INC	220,448.00	9,081,717.99	18,158,301.76
592688105	METTLER-TOLEDO INTERNATIONAL I	8,071.00	5,214,998.32	9,908,040.31
594918104	MICROSOFT CORP	2,908,643.00	364,579,406.13	1,506,531,641.85
595017104	MICROCHIP TECHNOLOGY INC	211,219.00	9,309,815.78	13,564,484.18
595112103	MICRON TECHNOLOGY INC	437,942.00	14,842,428.50	73,276,455.44
59522J103	MID-AMERICA APARTMENT COMMUNIT	46,258.00	4,898,569.81	6,463,630.34
60770K107	MODERNA INC	134,612.00	42,661,583.72	3,477,027.96
608190104	MOHAWK INDUSTRIES INC	21,868.00	3,104,829.06	2,819,222.56
60855R100	MOLINA HEALTHCARE INC	21,147.00	6,591,856.87	4,046,689.92
60871R209	MOLSON COORS BEVERAGE CO	69,593.00	3,575,322.00	3,149,083.25
609207105	MONDELEZ INTERNATIONAL INC	503,670.00	18,836,649.49	31,464,264.90

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609839105	MONOLITHIC POWER SYSTEMS INC	18,599.00	7,281,157.97	17,122,983.36
61174X109	MONSTER BEVERAGE CORP	278,872.00	7,961,171.89	18,770,874.32
615369105	MOODY'S CORP	60,136.00	9,658,597.20	28,653,601.28
617446448	MORGAN STANLEY	474,747.00	21,429,103.25	75,465,783.12
61945C103	MOSAIC CO/THE	123,896.00	3,983,382.17	4,296,713.28
620076307	MOTOROLA SOLUTIONS INC	64,973.00	6,977,599.66	29,711,503.17
629377508	NRG ENERGY INC	75,977.00	2,425,843.74	12,304,475.15
62944T105	NVR INC	1,115.00	4,097,061.66	8,958,645.90
631103108	NASDAQ INC	177,392.00	7,709,408.49	15,690,322.40
64110D104	NETAPP INC	79,399.00	3,549,294.64	9,405,605.54
64110L106	NETFLIX INC	166,292.00	41,770,543.31	199,370,804.64
651639106	NEWMONT CORP	429,840.00	19,056,882.69	36,239,810.40
65249B109	NEWS CORP	146,585.00	2,083,032.01	4,501,625.35
65249B208	NEWS CORP	48,872.00	854,626.28	1,688,527.60
65339F101	NEXTERA ENERGY INC	805,789.00	35,171,113.83	60,829,011.61
654106103	NIKE INC	464,898.00	28,940,642.94	32,417,337.54
65473P105	NISOURCE INC	187,068.00	3,648,807.32	8,100,044.40
655663102	NORDSON CORP	21,474.00	4,774,194.82	4,873,524.30
655844108	NORFOLK SOUTHERN CORP	87,702.00	9,837,387.19	26,346,557.82
665859104	NORTHERN TRUST CORP	75,571.00	4,889,617.22	10,171,856.60
666807102	NORTHROP GRUMMAN CORP	52,519.00	10,259,094.94	32,000,877.08
668771108	GEN DIGITAL INC	217,486.00	4,912,077.72	6,174,427.54
670346105	NUCOR CORP	90,361.00	5,089,252.52	12,237,590.23
67066G104	NVIDIA CORP	9,547,730.00	97,697,303.53	1,781,415,463.40
67103H107	O'REILLY AUTOMOTIVE INC	332,105.00	6,255,584.17	35,804,240.05
674599105	OCCIDENTAL PETROLEUM CORP	281,200.00	11,857,095.14	13,286,700.00
679580100	OLD DOMINION FREIGHT LINE INC	72,394.00	5,914,238.53	10,191,627.32
681919106	OMNICOM GROUP INC	76,187.00	4,156,474.80	6,211,526.11
682189105	ON SEMICONDUCTOR CORP	164,549.00	8,828,548.01	8,113,911.19
682680103	ONEOK INC	244,149.00	11,524,318.33	17,815,552.53
68389X105	ORACLE CORP	648,503.00	34,137,675.12	182,384,983.72
68902V107	OTIS WORLDWIDE CORP	154,580.00	7,797,046.86	14,133,249.40
69331C108	PG&E CORP	857,396.00	11,747,923.30	12,929,531.68
693475105	PNC FINANCIAL SERVICES GROUP I	154,182.00	15,001,115.92	30,979,789.26
693506107	PPG INDUSTRIES INC	89,210.00	7,325,974.77	9,376,863.10
69351T106	PPL CORP	287,154.00	8,187,917.18	10,670,642.64
69370C100	PTC INC	47,825.00	6,779,161.98	9,709,431.50
693718108	PACCAR INC	205,454.00	8,342,690.93	20,200,237.28
695156109	PACKAGING CORP OF AMERICA	35,760.00	4,123,717.32	7,793,176.80
69608A108	PALANTIR TECHNOLOGIES INC	889,900.00	45,895,982.72	162,335,558.00
697435105	PALO ALTO NETWORKS INC	261,356.00	32,991,750.26	53,217,308.72
69932A204	PARAMOUNT SKYDANCE CORP	120,777.00	3,310,496.42	2,285,100.84
701094104	PARKER-HANNIFIN CORP	50,013.00	6,659,933.82	37,917,355.95
704326107	PAYCHEX INC	126,844.00	7,625,999.62	16,078,745.44
70432V102	PAYCOM SOFTWARE INC	19,365.00	6,000,193.63	4,030,631.10
70450Y103	PAYPAL HOLDINGS INC	373,807.00	36,902,559.21	25,067,497.42
713448108	PEPSICO INC	535,714.00	53,222,223.04	75,235,674.16
714046109	REVVITY INC	45,390.00	3,591,902.01	3,978,433.50
717081103	PFIZER INC	2,224,751.00	60,383,986.66	56,686,655.48
718546104	PHILLIPS 66	159,178.00	9,240,878.67	21,651,391.56
723484101	PINNACLE WEST CAPITAL CORP	45,599.00	2,825,736.17	4,088,406.34
73278L105	POOL CORP	12,640.00	4,264,333.81	3,919,284.80
74144T108	T ROWE PRICE GROUP INC	85,636.00	7,592,895.51	8,789,679.04
74251V102	PRINCIPAL FINANCIAL GROUP INC	80,136.00	3,663,061.38	6,644,075.76
742718109	PROCTER & GAMBLE CO/THE	916,595.00	85,665,676.03	140,834,821.75
743315103	PROGRESSIVE CORP/THE	229,358.00	12,879,178.49	56,639,958.10
74340W103	PROLOGIS INC	363,178.00	27,488,384.40	41,591,144.56

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744320102	PRUDENTIAL FINANCIAL INC	137,535.00	8,861,320.21	14,267,880.90
744573106	PUBLIC SERVICE ENTERPRISE GROU	195,299.00	8,643,004.53	16,299,654.54
74460D109	PUBLIC STORAGE	61,377.00	10,615,607.86	17,728,746.45
745867101	PULTEGROUP INC	77,860.00	2,090,431.11	10,287,641.80
747525103	QUALCOMM INC	422,035.00	31,285,466.01	70,209,742.60
74762E102	QUANTA SERVICES INC	58,280.00	2,409,666.53	24,152,397.60
74834L100	QUEST DIAGNOSTICS INC	44,476.00	3,349,348.14	8,476,236.08
751212101	RALPH LAUREN CORP	16,029.00	1,396,149.35	5,026,053.24
754730109	RAYMOND JAMES FINANCIAL INC	70,579.00	3,974,099.15	12,181,935.40
75513E101	RTX CORP	523,757.00	27,680,511.43	87,640,258.81
756109104	REALTY INCOME CORP	357,804.00	21,717,394.95	21,750,905.16
758849103	REGENCY CENTERS CORP	66,348.00	4,036,177.21	4,836,769.20
75886F107	REGENERON PHARMACEUTICALS INC	39,889.00	18,557,304.19	22,428,388.03
7591EP100	REGIONS FINANCIAL CORP	349,264.00	3,987,544.97	9,210,091.68
760759100	REPUBLIC SERVICES INC	78,558.00	5,083,299.67	18,027,489.84
761152107	RESMED INC	56,918.00	7,298,649.22	15,580,164.14
770700102	ROBINHOOD MARKETS INC	302,900.00	37,873,141.61	43,369,222.00
773903109	ROCKWELL AUTOMATION INC	43,834.00	6,035,665.09	15,321,298.02
775711104	ROLLINS INC	110,394.00	3,479,463.65	6,484,543.56
776696106	ROPER TECHNOLOGIES INC	42,075.00	10,433,069.61	20,982,381.75
778296103	ROSS STORES INC	128,468.00	7,332,428.46	19,577,238.52
78409V104	S&P GLOBAL INC	122,252.00	25,799,953.39	59,501,270.92
78410G104	SBA COMMUNICATIONS CORP	42,014.00	8,980,373.13	8,123,406.90
79466L302	SALESFORCE INC	374,067.00	53,464,813.17	88,653,879.00
806407102	HENRY SCHEIN INC	39,854.00	2,390,725.61	2,645,109.98
806857108	SLB LTD	583,772.00	29,500,587.67	20,064,243.64
808513105	CHARLES SCHWAB CORP/THE	667,640.00	27,082,510.40	63,739,590.80
816851109	SEMPRA	255,352.00	12,914,838.54	22,976,572.96
81762P102	SERVICENOW INC	81,391.00	31,167,913.35	74,902,509.48
824348106	SHERWIN-WILLIAMS CO/THE	90,162.00	9,380,551.41	31,219,494.12
828806109	SIMON PROPERTY GROUP INC	127,704.00	13,324,141.40	23,966,209.68
83088M102	SKYWORKS SOLUTIONS INC	58,322.00	6,233,013.74	4,489,627.56
831865209	A O SMITH CORP	45,874.00	2,585,056.41	3,367,610.34
832696405	J M SMUCKER CO/THE	42,824.00	3,939,102.56	4,650,686.40
833034101	SNAP-ON INC	20,328.00	2,928,726.29	7,044,261.84
83444M101	SOLVENTUM CORP	56,376.00	4,306,474.77	4,115,448.00
842587107	SOUTHERN CO/THE	430,433.00	20,467,956.27	40,792,135.41
844741108	SOUTHWEST AIRLINES CO	202,692.00	6,283,195.43	6,467,901.72
852234103	BLOCK INC	215,600.00	17,091,151.00	15,581,412.00
854502101	STANLEY BLACK & DECKER INC	60,087.00	5,953,385.77	4,466,266.71
855244109	STARBUCKS CORP	442,771.00	22,590,917.57	37,458,426.60
857477103	STATE STREET CORP	110,835.00	6,603,461.09	12,857,968.35
858119100	STEEL DYNAMICS INC	53,617.00	5,622,002.10	7,475,818.31
863667101	STRYKER CORP	134,145.00	17,407,996.21	49,589,382.15
86800U302	SUPER MICRO COMPUTER INC	196,210.00	20,026,794.91	9,406,307.40
871607107	SYNOPSYS INC	71,997.00	16,121,438.78	35,522,599.83
87165B103	SYNCHRONY FINANCIAL	148,288.00	3,894,548.87	10,535,862.40
871829107	SYSCO CORP	185,654.00	9,068,811.85	15,286,750.36
872540109	TJX COS INC/THE	436,497.00	14,318,124.65	63,091,276.38
87256C101	TKO GROUP HOLDINGS INC	27,100.00	4,061,748.13	5,473,116.00
872590104	T-MOBILE US INC	189,377.00	20,194,588.05	45,333,066.26
874054109	TAKE-TWO INTERACTIVE SOFTWARE	67,877.00	8,916,550.44	17,536,701.72
876030107	TAPESTRY INC	80,706.00	2,301,172.41	9,137,533.32
87612E106	TARGET CORP	177,655.00	16,960,006.35	15,935,653.50
87612G101	TARGA RESOURCES CORP	84,265.00	5,556,569.66	14,117,758.10
879360105	TELEDYNE TECHNOLOGIES INC	18,180.00	6,411,229.05	10,654,207.20
880770102	TERADYNE INC	64,332.00	5,247,776.30	8,854,656.48

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88160R101	TESLA INC	1,098,070.00	266,902,510.22	488,333,690.40
882508104	TEXAS INSTRUMENTS INC	355,778.00	29,998,855.91	65,367,091.94
88262P102	TEXAS PACIFIC LAND CORP	7,600.00	12,062,310.25	7,095,664.00
883203101	TEXTRON INC	70,178.00	2,420,340.24	5,929,339.22
88339J105	TRADE DESK INC/THE	174,000.00	14,170,995.00	8,527,740.00
883556102	THERMO FISHER SCIENTIFIC INC	147,734.00	34,358,621.72	71,653,944.68
88579Y101	3M CO	208,406.00	21,222,126.05	32,340,443.08
892356106	TRACTOR SUPPLY CO	207,770.00	4,979,638.56	11,815,879.90
893641100	TRANSDIGM GROUP INC	22,038.00	9,525,347.35	29,046,524.76
89417E109	TRAVELERS COS INC/THE	87,959.00	7,504,448.10	24,559,911.98
896239100	TRIMBLE INC	92,680.00	6,583,642.17	7,567,322.00
89832Q109	TRUIST FINANCIAL CORP	504,544.00	17,838,296.10	23,067,751.68
902252105	TYLER TECHNOLOGIES INC	17,070.00	6,210,343.83	8,930,341.20
902494103	TYSON FOODS INC	112,545.00	5,451,116.57	6,111,193.50
902653104	UDR INC	120,770.00	4,532,941.69	4,499,890.20
902973304	US BANCORP	605,768.00	20,789,985.47	29,276,767.44
90353T100	UBER TECHNOLOGIES INC	816,059.00	50,813,101.94	79,949,300.23
90384S303	ULTA BEAUTY INC	17,610.00	3,860,385.85	9,628,267.50
907818108	UNION PACIFIC CORP	232,055.00	24,204,406.78	54,850,840.35
910047109	UNITED AIRLINES HOLDINGS INC	126,636.00	6,249,745.02	12,220,374.00
911312106	UNITED PARCEL SERVICE INC	288,014.00	31,069,812.29	24,057,809.42
911363109	UNITED RENTALS INC	25,220.00	4,039,313.69	24,076,525.20
91324P102	UNITEDHEALTH GROUP INC	354,440.00	64,057,012.36	122,388,132.00
913903100	UNIVERSAL HEALTH SERVICES INC	23,134.00	2,643,040.83	4,729,514.96
91913Y100	VALERO ENERGY CORP	121,703.00	5,788,031.67	20,721,152.78
92276F100	VENTAS INC	175,350.00	8,039,468.11	12,272,746.50
92338C103	VERALTO CORP	96,331.00	4,197,394.36	10,269,847.91
92343E102	VERISIGN INC	32,858.00	4,667,436.28	9,186,111.06
92343V104	VERIZON COMMUNICATIONS INC	1,649,896.00	77,642,002.52	72,512,929.20
92345Y106	VERISK ANALYTICS INC	54,297.00	6,644,067.37	13,656,238.47
92532F100	VERTEX PHARMACEUTICALS INC	100,356.00	16,615,821.54	39,303,423.84
92556V106	VIATRIS INC	456,006.00	6,102,920.37	4,514,459.40
925652109	VICI PROPERTIES INC	417,250.00	13,255,614.54	13,606,522.50
92826C839	VISA INC	664,687.00	81,721,602.29	226,910,848.06
92840M102	VISTRA CORP	124,600.00	10,420,562.04	24,411,632.00
929160109	VULCAN MATERIALS CO	51,316.00	5,724,257.42	15,785,827.92
92939U106	WEC ENERGY GROUP INC	125,914.00	7,828,663.86	14,428,485.26
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	66,888.00	5,040,832.70	13,409,037.36
931142103	WALMART INC	1,717,486.00	55,728,167.78	177,004,107.16
934423104	WARNER BROS DISCOVERY INC	968,818.00	25,995,498.15	18,921,015.54
94106L109	WASTE MANAGEMENT INC	145,032.00	10,268,388.81	32,027,416.56
941848103	WATERS CORP	23,439.00	3,319,233.94	7,027,246.59
949746101	WELLS FARGO & CO	1,253,515.00	43,276,377.69	105,069,627.30
95040Q104	WELLTOWER INC	261,675.00	21,136,713.75	46,614,784.50
955306105	WEST PHARMACEUTICAL SERVICES I	28,818.00	6,981,342.27	7,559,825.94
958102105	WESTERN DIGITAL CORP	135,489.00	4,003,423.39	16,266,809.34
962166104	WEYERHAEUSER CO	281,720.00	7,497,613.57	6,983,838.80
969457100	WILLIAMS COS INC/THE	477,887.00	12,032,834.65	30,274,141.45
969904101	WILLIAMS-SONOMA INC	48,100.00	7,957,430.22	9,401,145.00
98138H101	WORKDAY INC	84,700.00	23,047,018.72	20,389,831.00
983134107	WYNN RESORTS LTD	35,930.00	3,484,184.52	4,608,741.10
98389B100	XCEL ENERGY INC	231,385.00	10,422,855.77	18,661,200.25
98419M100	XYLEM INC/NY	94,499.00	5,831,564.40	13,938,602.50
988498101	YUM! BRANDS INC	107,992.00	6,068,411.76	16,414,784.00
989207105	ZEBRA TECHNOLOGIES CORP	19,863.00	5,445,461.39	5,902,489.08
98956P102	ZIMMER BIOMET HOLDINGS INC	76,834.00	7,865,753.95	7,568,149.00
98978V103	ZOETIS INC	172,926.00	15,579,272.65	25,302,532.32

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999G04398	EB TEMP INV FD	20,545,662.44	20,545,662.44	20,545,662.44
99F295L5C	S & P 500 EMINI INDEX FUT(CME)	87.00	0.00	373,773.81
G0176J109	ALLEGION PLC	34,868.00	2,229,917.41	6,183,839.80
G0250X107	AMCOR PLC	890,229.00	9,099,115.75	7,282,073.22
G0403H108	AON PLC	84,170.00	12,104,283.82	30,013,338.60
G0450A105	ARCH CAPITAL GROUP LTD	146,197.00	8,627,123.96	13,264,453.81
G1151C101	ACCENTURE PLC	243,703.00	34,107,357.53	60,097,159.80
G29183103	EATON CORP PLC	152,344.00	12,114,956.80	57,014,742.00
G3223R108	EVEREST GROUP LTD	16,521.00	4,090,952.06	5,786,149.83
G3265R107	APTIV PLC	84,631.00	5,583,769.65	7,296,884.82
G491BT108	INVESCO LTD	179,639.00	3,835,236.99	4,120,918.66
G51502105	JOHNSON CONTROLS INTERNATIONAL	255,848.00	10,275,030.21	28,130,487.60
G54950103	LINDE PLC	183,508.00	31,964,134.65	87,166,300.00
G5960L103	MEDTRONIC PLC	501,357.00	43,794,382.60	47,749,240.68
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	180,907.00	5,872,331.10	4,455,739.41
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	83,245.00	4,908,375.21	19,650,814.70
G7S00T104	PENTAIR PLC	63,934.00	2,465,969.82	7,081,329.84
G8267P108	SMURFIT WESTROCK PLC	204,278.00	9,517,257.70	8,696,114.46
G8473T100	STERIS PLC	38,122.00	6,107,008.57	9,432,907.68
G87052109	TE CONNECTIVITY PLC	115,692.00	7,455,508.09	25,397,864.76
G8994E103	TRANE TECHNOLOGIES PLC	86,592.00	6,074,458.12	36,538,360.32
G96629103	WILLIS TOWERS WATSON PLC	37,691.00	6,027,812.18	13,020,355.95
H11356104	BUNGE GLOBAL SA	53,556.00	5,598,558.21	4,351,425.00
H1467J104	CHUBB LTD	145,065.00	15,673,968.49	40,944,596.25
H2906T109	GARMIN LTD	64,060.00	5,399,457.20	15,772,853.20
N53745100	LYONDELLBASELL INDUSTRIES NV	99,931.00	6,729,453.35	4,900,616.24
N6596X109	NXP SEMICONDUCTORS NV	98,157.00	19,970,475.80	22,353,293.61
V7780T103	ROYAL CARIBBEAN CRUISES LTD	98,808.00	9,071,993.40	31,972,292.64
999E46279	CRESTLINE INVESTORS FUND	1,327,292.00	0.00	1,327,292.00
999E54406	STRATEGIC INVESTMENT	431,779.00	14,712,534.33	431,779.00
433570108	HIRU CORP	4,500.00	0.00	4.50

TAB 3 PRIT Core Realty LLC Composite

PRIT Core Realty
Detailed Investment Holdings
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Security ID	Security Issuer	Shares/Units	USD Cost	USD Market Value
999G04398	EB TEMP INV FD	2,443.79	2,443.79	2,443.79
997035118	MACARTHUR CORP CENTER	55,976,953.47	16,466,411.01	55,976,953.47
997035258	84 STATE STREET BOSTON MA	40,895,780.29	55,947,669.29	40,895,780.29
997035902	POST & PADDOCK INDUSTRIAL PARK	72,570,320.18	31,353,157.18	72,570,320.18
997035977	SENTOUS ST	80,882,627.03	21,490,591.03	80,882,627.03
997061197	ALDARRA PROPERTIES	175,789,575.90	55,634,973.90	175,789,575.90
997062062	MONTRACHET APARTMENT	82,877,034.32	59,275,884.32	82,877,034.32
997069562	14520 DELTA LANE	70,176,136.63	29,397,682.63	70,176,136.63
999G53494	INSTRATA PARK SLOPE	58,659,393.36	62,313,631.36	58,659,393.36
999K76330	THE DESMOND	45,130,962.01	64,120,005.01	45,130,962.01
999K76348	THE APPLE STORE	79,922,833.41	81,011,996.41	79,922,833.41
99VVA14A1	THE CHARLEIGH	81,666,155.25	69,818,085.25	81,666,155.25
99VVA3S60	BETHESDA CROSSING	61,530,428.71	175,573,163.71	61,530,428.71
99VVA3X72	1515 WYNKOOP	153,949,875.80	195,863,144.80	153,949,875.80
99VVA5ZJ9	ONE DALLAS CENTER	50,730,764.00	65,413,248.00	50,730,764.00
99VVA73Z4	GSW INDUSTRIAL	92,457,483.56	47,323,144.56	92,457,483.56
99VVAVVY3	525 ALMANOR SUNNYVALE CA	120,121,710.40	101,884,262.40	120,121,710.40
99VVAZJK8	VANTAGE AT MERRIFIELD TOWN	99,702,779.14	96,413,007.14	99,702,779.14
99VVAZNC1	ASA FLATS AND LOFTS - PORTLAND	86,618,006.75	113,077,172.75	86,618,006.75
99VVBTCCL6	CAPRIANA AT CHINO HILLS	122,450,899.38	98,923,553.38	122,450,899.38
99VVBV125	10825 PRODUCTION	204,304,965.50	103,977,909.50	204,304,965.50
99VVC8AE9	EL PASO INDUSTRIAL	123,796,141.01	124,498,014.01	123,796,141.01
99VVCB0P8	FLEXENTIAL HILLSBORO	49,537,817.01	23,202,974.01	49,537,817.01
99VVCIFYW7	4320 VETERANS MEMORIAL HIGHWAY	56,279,875.10	51,828,645.10	56,279,875.10
99VVCGT92	FLEXENTIAL PLANO	106,495,605.59	80,947,523.59	106,495,605.59
99VVCRN37	LAFAYETTE APARTMENTS	83,281,239.36	68,205,890.36	83,281,239.36
99VVCW5L6	EXTRA SPACE SELF STORAGE	132,548,021.00	140,609,428.00	132,548,021.00
99VVCW5N2	WEST ESSEX LOGISTICS	102,579,066.29	99,941,204.29	102,579,066.29
99VVCYGM8	1735 LUNDY	97,266,207.94	86,882,678.94	97,266,207.94
997035381	GLEN EAGLE SHOPPING CENTER	76,170,913.70	54,218,984.85	76,170,913.70
997035399	HAMPTON GREENS	1.00	1.00	1.00
997035407	ONTARIO FREEWAY ONTARIO CA	91,720,421.84	20,143,256.84	91,720,421.84
997035811	VILLAGE AT WESTLAKE	109,600,108.57	46,311,745.84	109,600,108.57
999099955	2020K STREET	52,468,311.75	135,132,731.62	52,468,311.75
999797418	PROMENADE AT RIO VISTA	106,804,862.22	67,741,318.55	106,804,862.22
99VVA2WP5	MUELLER	63,992,132.00	53,926,066.00	63,992,132.00
99VVA4XU9	LABELLE	379,232.00	379,232.00	379,232.00
99VVA8XB2	WATERMARK CENTRAL	106,570,215.40	109,566,958.40	106,570,215.40
99VVAE2T4	FAIR LAKES RETAIL CENTER	55,934,064.00	46,463,066.00	55,934,064.00
99VVAKP32	CARMEL MEDICAL OFFICE	130,275,697.00	111,188,228.00	130,275,697.00
99VVAMAP5	MIRA MESA MEDICAL OFFICE	68,878,883.00	36,616,474.00	68,878,883.00
99VVAQ0Q5	GATEWAY	37,860,319.85	52,885,369.00	37,860,319.85
99VVAVCA6	ARTISAN	144,021,725.24	107,827,026.00	144,021,725.24
99VVAW041	WEST END VILLAGE	69,094,458.75	54,427,548.00	69,094,458.75
99VVBND47	DANADA SQUARE	70,210,665.00	73,960,010.00	70,210,665.00
99VVBPPV8	202 WESTLAKE	93,857,801.00	130,679,127.00	93,857,801.00
99VVBTMD3	PAXON & VELO	72,932,417.00	71,614,365.00	72,932,417.00

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99VVBX0U0	GILLEM LOGISTICS	142,774,462.43	105,002,092.43	142,774,462.43
99VVBXVP7	NEWPORT HEIGHTS	58,232,900.00	51,223,553.00	58,232,900.00
99VVCCAN0	9033 WILSHIRE	57,877,442.00	74,313,383.00	57,877,442.00
99VVCFAJ2	PIER 8 AT THE PRESERVE	110,810,365.00	103,368,079.00	110,810,365.00
99VVCLET3	AVONDALE I	29,846,289.55	41,409,907.55	29,846,289.55
99VVCMLE6	SUMMERHOUSE APARTMENTS	76,851,299.00	111,442,082.00	76,851,299.00
99VVCRCF2	SIGNAL BUTTE	86,159,330.24	112,025,495.24	86,159,330.24
99VVCTVC4	OAKMONT-85 NORTH	41,162,483.00	38,498,774.00	41,162,483.00
99VVCUFD7	OAKMONT -20 WEST	57,344,207.00	53,724,424.00	57,344,207.00
99VVCUFE5	OAKMONT - COBB INTERNATIONAL	62,245,561.00	58,737,496.00	62,245,561.00
99VVCUFF2	OAKMONT - SKYVIEW 20 WEST	26,039,343.00	23,904,718.00	26,039,343.00
99VVCVY93	2020 PIPER RANCH	124,097,728.02	130,852,020.02	124,097,728.02
99VVDAYE7	130 MOONACHIE	53,233,821.00	53,881,656.00	53,233,821.00
997025796	TYCON COURTHOUSE	66,570,429.27	70,805,229.27	66,570,429.27
997035092	CORONA	36,118,743.34	9,760,640.34	36,118,743.34
997035183	SPRINGFIELD COMMONS	453,349.00	453,349.00	453,349.00
997035217	WALNUT TECH BUSINESS CENTER	61,252,813.63	22,884,892.00	61,252,813.63
997035241	MEDLEY INDS REAL ESTATE	162,256,728.24	65,890,155.35	162,256,728.24
997035738	BROOKWOOD VILLAS APTS	105,934,701.86	72,410,442.96	105,934,701.86
997035860	SORRENTO MESA BUSINESS CENTER	74,197,005.91	21,018,769.77	74,197,005.91
997037965	MILLIKEN DISTRIBUTION ONTARIO	71,656,907.67	29,142,941.00	71,656,907.67
997060462	WESTGATE DISTRIBUTION CORONA	56,784,949.00	26,124,830.00	56,784,949.00
997060850	ROCKVILLE PIKE	58,415.94	58,415.94	58,415.94
997064829	810 KIMBERLY DRIVE	40,098,306.00	27,169,517.00	40,098,306.00
997065073	MEDLEY PALMS	58,568,528.25	24,218,238.40	58,568,528.25
99VVA5T80	BELLEGRIVE BUSINESS PARK	104,250,778.39	39,351,873.49	104,250,778.39
99VVA6RY3	525 VAN BUREN	35,451,541.18	157,746,154.18	35,451,541.18
99VVA9N47	NORTH AURORA EAST	40,967,518.00	33,509,496.00	40,967,518.00
99VVAGDZ3	FLATS AT WHISPER SKY	72,703,112.94	58,157,348.00	72,703,112.94
99VVAJ7N1	GLENEAGLE APPARTMENTS	115,893,948.36	69,221,987.67	115,893,948.36
99VVAJHF7	CRABAPPLE	28,141,309.00	25,452,357.00	28,141,309.00
99VVAJV95	SADDLEBROOK	29,051,595.38	25,518,872.38	29,051,595.38
99VVAKEU4	CAROL POINT	59,163,221.50	29,526,833.42	59,163,221.50
99VVAQUB5	THE TURNPIKE PORTFOLIO	157,905,594.48	86,956,327.11	157,905,594.48
99VVAR463	ACQUIPORT INDUSTRIAL	53,751,698.34	8,271,935.21	53,751,698.34
99VVAT022	ARTISAN AT BRIGHTLEAF	78,434,780.77	49,080,048.72	78,434,780.77
99VVAUR04	RYDER COLONNADE	87,453,856.99	105,076,904.00	87,453,856.99
99VVAYJW5	SHOPS AT HIGHLAND VILLAGE	98,257,695.57	137,730,617.57	98,257,695.57
99VVAZS25	AEW HOLLINS FERRY	47,788,579.87	6,638,676.87	47,788,579.87
99VVBH4S6	RIALTO	84,528,243.19	59,594,807.19	84,528,243.19
99VVBH4T4	FONTANA	55,228,123.00	41,047,864.00	55,228,123.00
99VVBLS36	HIGHLANDS32	62,444,413.10	60,515,004.10	62,444,413.10
99VVBSPQ3	ONE305 CENTRAL	87,090,107.76	73,970,167.76	87,090,107.76
99VVBWGZ4	WEBSTER PARK	42,413,980.65	26,519,789.04	42,413,980.65
99VVBZRJ1	BATTLE CREEK	41,386,474.93	44,522,260.93	41,386,474.93
99VVC1MZ4	FRED 310 DEBT	120,620,763.12	120,894,798.12	120,620,763.12
99VVC7NP2	LOGISTICS 429 AT APOPKA	23,160,738.47	23,208,057.47	23,160,738.47
99VVCESN7	RITCHIE ROAD	46,086,594.12	40,538,119.00	46,086,594.12
99VVCGFF3	BANYAN RIDGE AHS PORTFOLIO	34,891,622.00	27,430,648.00	34,891,622.00
99VVCGFG1	TAMIAMI AHS PORTFOLIO	52,087,889.41	33,840,310.86	52,087,889.41
99VVCZJH1	SYCAMORE LOGISTICS CENTER	44,701,670.31	44,800,905.31	44,701,670.31

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99VVCZYM5	100 W ALONDRA DEBT	63,758,018.27	63,892,967.27	63,758,018.27
99VVB0C21	ALPHARETTA CITY CENTER RETAIL	45,931,338.69	43,899,333.69	45,931,338.69
99VVB0CM7	AMORANCE	93,759,661.21	65,773,925.21	93,759,661.21
99VVBZSB7	INDIGO 301	140,173,436.71	124,012,694.71	140,173,436.71
99VVC9S40	SIGHT LOGISTICS	104,661,382.74	103,663,115.74	104,661,382.74
99VVCBAS1	ARBOR LAKES	1,048,137.00	1,048,137.00	1,048,137.00
99VVCBAT9	DODD ROAD	1,164,724.00	1,164,724.00	1,164,724.00
99VVCEUC8	FLETCHER AT SOUTHLANDS	93,581,280.55	113,119,786.55	93,581,280.55
99VVCRN03	640 COLUMBIA	174,202,762.81	167,249,199.81	174,202,762.81
99VVUCU407	INDIGO AT BEREWICK	53,900,408.89	65,919,865.89	53,900,408.89
99VVCX4F8	MACARTHUR PARK	77,462,878.72	68,795,437.72	77,462,878.72
99VVCZYN3	THE SILVERLAKE APTS	104,135,427.30	109,191,313.30	104,135,427.30
99VVD8F48	244 BELMONT	69,563,424.10	70,343,379.10	69,563,424.10
99VVC38P8	REVEAL AT PLAYA VISTA	125,899,607.11	123,884,968.11	125,899,607.11
99VVB95G9	LAMBERT ROAD	49,316,586.00	41,703,296.00	49,316,586.00
99VVB624	THE WILLOUGHBY	14,499,261.00	24,396,797.00	14,499,261.00
99VVBZYV6	MIRAMAR INDUSTRIAL PORTFOLIO	170,937,179.00	120,837,013.00	170,937,179.00
99VVC9S32	ARBOR HILLS	54,614,683.25	54,259,120.25	54,614,683.25
99VVC051	3055 BURRIS ROAD	121,369,846.37	100,568,027.37	121,369,846.37
99VVC4S42	GERMANTOWN COLLECTION	43,905,691.00	42,472,015.00	43,905,691.00
99VVCNA48	STOCKING 51	54,829,286.00	59,190,193.00	54,829,286.00
99VVCRN29	CROSSPOINT	20,514,166.43	18,949,430.43	20,514,166.43
99VVCRN78	THE DRIGGS	79,136,944.00	70,975,451.00	79,136,944.00
99VVCVZA9	574 TRADE CENTER	54,586,613.00	48,826,235.00	54,586,613.00
99VVCX4E1	TROPICAL LOGISTICS	87,816,602.02	87,884,553.02	87,816,602.02
99VVCZYP8	MP PARK 82ND	155,724,021.83	156,022,644.83	155,724,021.83
99VVD8XU0	TRADITION 777	121,314,200.00	121,314,200.00	121,314,200.00
99VVALWN8	CARLYLE REALTY PARTNERS FUND	3,177,004.00	3,481,221.00	3,177,004.00
99VVA8HU3	DIVCOWEST FUND IV	2,557,009.85	1,627,212.00	2,557,009.85
99VVBEMC8	DIVCOWEST FUND V LP	37,425,154.00	76,283,687.99	37,425,154.00
99VVB1QT5	DIVCOWEST FUND VI	92,733,284.00	123,252,422.00	92,733,284.00
99VVCL2X7	I-85 BONDS INDUSTRIAL	38,067,460.33	36,220,343.33	38,067,460.33
99VVC8Q35	I-85 CROSSPOINT	23,285,576.63	15,319,015.63	23,285,576.63
99VVCRN11	1300 LAWRENCE DRIVE	35,389,920.25	41,864,536.25	35,389,920.25
99VVB98G6	BLACKSTONE BIOMED LIFE SCIENCE	162,121,242.97	199,452,514.97	162,121,242.97
99VVCHYC7	BERKSHIRE MULTIFAMILY FUND V	21,054,725.00	24,028,493.00	21,054,725.00
99VVCHGS2	BERKSHIRE TEXAS MF CO-INVEST	74,343,383.00	76,882,031.00	74,343,383.00
99VVCN8G4	BERKSHIRE COINVEST SOPHIA	12,696,930.00	20,151,811.00	12,696,930.00
99VVCRN45	BERKSHIRE COINVEST COLUMBUS	18,046,037.00	23,004,598.00	18,046,037.00
99VVCT657	BERKSHIRE COINVEST JOURNEY	201,139,759.00	297,799,521.00	201,139,759.00
008492100	AGREE REALTY CORP	231,380.00	17,273,629.06	16,437,235.20
015271109	ALEXANDRIA REAL ESTATE EQUITIE	57,520.00	5,632,174.67	4,793,716.80
02665T306	AMERICAN HOMES 4 RENT	395,670.00	14,452,097.63	13,156,027.50
03064D108	AMERICOLD REALTY TRUST INC	227,350.00	5,210,800.81	2,782,764.00
03784Y200	APPLE HOSPITALITY REIT INC	124,680.00	1,470,714.60	1,497,406.80
101121101	BXP INC	139,110.00	9,809,665.82	10,341,437.40
11120U105	BRIXMOR PROPERTY GROUP INC	726,720.00	19,819,046.95	20,115,609.60
11135E203	BROADSTONE NET LEASE INC	439,720.00	7,350,843.71	7,857,796.40
133131102	CAMDEN PROPERTY TRUST	211,900.00	26,136,773.20	22,626,682.00
222795502	COUSINS PROPERTIES INC	445,260.00	13,414,956.44	12,885,824.40
252784301	DIAMONDROCK HOSPITALITY CO	674,590.00	5,507,375.49	5,369,736.40

PRIT Core Realty
Detailed Investment Holdings

		September 30, 2025		
253868103	DIGITAL REALTY TRUST INC	254,220.00	39,458,815.30	43,949,553.60
25525P107	DIVERSIFIED HEALTHCARE TRUST	173,799.00	779,069.86	766,453.59
25960P109	DOUGLAS EMMETT INC	129,300.00	1,968,564.36	2,013,201.00
277276101	EASTGROUP PROPERTIES INC	20,980.00	3,536,377.03	3,551,074.80
292104106	EMPIRE STATE REALTY TRUST INC	397,860.00	3,362,611.63	3,047,607.60
29444U700	EQUINIX INC	75,490.00	67,221,660.49	59,126,787.60
29472R108	EQUITY LIFESTYLE PROPERTIES IN	164,760.00	9,962,251.18	10,000,932.00
29476L107	EQUITY RESIDENTIAL	233,510.00	17,034,525.93	15,115,102.30
297178105	ESSEX PROPERTY TRUST INC	36,850.00	9,747,587.41	9,863,271.00
30225T102	EXTRA SPACE STORAGE INC	241,770.00	36,640,511.32	34,075,063.80
313745101	FEDERAL REALTY INVESTMENT TRUS	112,380.00	11,557,751.00	11,385,217.80
32054K103	FIRST INDUSTRIAL REALTY TRUST	161,190.00	9,122,474.33	8,296,449.30
398182303	AMERICAN HEALTHCARE REIT INC	255,360.00	7,577,714.31	10,727,673.60
42226K105	HEALTHCARE REALTY TRUST INC	390,370.00	6,222,884.59	7,038,371.10
42250P103	HEALTHPEAK PROPERTIES INC	1,167,100.00	23,596,126.36	22,349,965.00
44107P104	HOST HOTELS & RESORTS INC	843,310.00	13,612,129.23	14,353,136.20
444097109	HUDSON PACIFIC PROPERTIES INC	336,139.00	763,483.38	927,743.64
46124J201	INVENTRUST PROPERTIES CORP	21,478.00	601,074.96	614,700.36
46187W107	INVITATION HOMES INC	487,462.00	16,551,717.05	14,297,260.46
46284V101	IRON MOUNTAIN INC	219,740.00	19,802,112.75	22,400,295.60
49446R109	KIMCO REALTY CORP	971,630.00	21,105,979.43	21,230,115.50
49803T300	KITE REALTY GROUP TRUST	625,010.00	14,207,739.39	13,937,723.00
512816109	LAMAR ADVERTISING CO	35,440.00	4,432,480.80	4,338,564.80
53566V106	LINEAGE INC	58,270.00	3,510,767.50	2,251,552.80
554382101	MACERICH CO/THE	267,570.00	4,357,679.69	4,869,774.00
63633D104	NATIONAL HEALTH INVESTORS INC	102,400.00	7,395,199.37	8,140,800.00
637417106	NNN REIT INC	156,720.00	6,657,254.47	6,671,570.40
64119V303	NETSTREIT CORP	395,670.00	6,270,039.95	7,145,800.20
681936100	OMEGA HEALTHCARE INVESTORS INC	304,140.00	11,199,698.81	12,840,790.80
720190206	PIEDMONT REALTY TRUST INC	164,424.00	1,466,687.58	1,479,816.00
74340W103	PROLOGIS INC	514,330.00	62,423,235.88	58,901,071.60
74460D109	PUBLIC STORAGE	95,860.00	28,919,582.04	27,689,161.00
756109104	REALTY INCOME CORP	425,640.00	24,462,395.25	25,874,655.60
76169C100	REXFORD INDUSTRIAL REALTY INC	209,690.00	8,453,850.04	8,620,355.90
828806109	SIMON PROPERTY GROUP INC	142,390.00	25,618,137.68	26,722,331.30
867892101	SUNSTONE HOTEL INVESTORS INC	174,680.00	1,712,282.51	1,636,751.60
902653104	UDR INC	715,390.00	31,779,096.83	26,655,431.40
92276F100	VENTAS INC	500,310.00	34,396,899.21	35,016,696.90
925652109	VICI PROPERTIES INC	449,920.00	14,642,595.30	14,671,891.20
929042109	VORNADO REALTY TRUST	259,790.00	10,550,690.76	10,529,288.70
939653101	ELME COMMUNITIES	92,127.00	1,426,836.09	1,553,261.22
95040Q104	WELLTOWER INC	417,860.00	63,698,680.88	74,437,580.40
999G04398	EB TEMP INV FD	4,467,844.19	4,467,844.19	4,467,844.19
008492100	AGREE REALTY CORP	80,065.00	6,107,664.01	5,687,817.60
02665T306	AMERICAN HOMES 4 RENT	66,561.00	2,517,956.02	2,213,153.25
101121101	BXP INC	34,061.00	2,560,488.90	2,532,094.74
11120U105	BRIXMOR PROPERTY GROUP INC	169,359.00	4,484,328.50	4,687,857.12
229663109	CUBESMART	55,798.00	2,333,410.40	2,268,746.68
253868103	DIGITAL REALTY TRUST INC	40,440.00	6,224,582.43	6,991,267.20
277276101	EASTGROUP PROPERTIES INC	18,174.00	3,200,723.91	3,076,131.24
29444U700	EQUINIX INC	12,996.00	10,514,132.31	10,178,987.04

PRIT Core Realty
Detailed Investment Holdings

		September 30, 2025		
29476L107	EQUITY RESIDENTIAL	101,482.00	7,039,465.67	6,568,929.86
29670E107	ESSENTIAL PROPERTIES REALTY TR	100,999.00	3,262,579.87	3,005,730.24
297178105	ESSEX PROPERTY TRUST INC	12,552.00	3,757,715.52	3,359,668.32
30225T102	EXTRA SPACE STORAGE INC	46,565.00	6,906,423.22	6,562,871.10
32054K103	FIRST INDUSTRIAL REALTY TRUST	58,211.00	3,089,202.74	2,996,120.17
398182303	AMERICAN HEALTHCARE REIT INC	65,108.00	2,007,522.37	2,735,187.08
42226K105	HEALTHCARE REALTY TRUST INC	157,498.00	2,551,482.15	2,839,688.94
44107P104	HOST HOTELS & RESORTS INC	234,692.00	3,895,503.39	3,994,457.84
444097109	HUDSON PACIFIC PROPERTIES INC	391,587.00	985,380.25	1,080,780.12
46284V101	IRON MOUNTAIN INC	50,542.00	4,523,571.88	5,152,251.48
49427F108	KILROY REALTY CORP	70,678.00	2,771,641.79	2,986,145.50
512816109	LAMAR ADVERTISING CO	11,926.00	1,509,204.38	1,459,980.92
53566V106	LINEAGE INC	4,928.00	209,516.13	190,417.92
59522J103	MID-AMERICA APARTMENT COMMUNIT	34,124.00	5,679,018.32	4,768,146.52
681936100	OMEGA HEALTHCARE INVESTORS INC	89,990.00	3,444,320.65	3,799,377.80
74340W103	PROLOGIS INC	117,850.00	12,972,789.06	13,496,182.00
756109104	REALTY INCOME CORP	44,843.00	2,638,961.11	2,726,005.97
758849103	REGENCY CENTERS CORP	51,625.00	3,730,882.10	3,763,462.50
828806109	SIMON PROPERTY GROUP INC	51,766.00	8,634,978.32	9,714,925.22
83192D402	SMARTSTOP SELF STORAGE REIT IN	60,214.00	1,893,972.19	2,266,454.96
866674104	SUN COMMUNITIES INC	28,277.00	3,615,904.60	3,647,733.00
92276F100	VENTAS INC	76,700.00	5,268,623.30	5,368,233.00
925652109	VICI PROPERTIES INC	249,618.00	8,111,742.46	8,140,042.98
95040Q104	WELLTOWER INC	78,173.00	11,885,021.62	13,925,738.22
999G04398	EB TEMP INV FD	730,119.06	730,119.06	730,119.06
008492100	AGREE REALTY CORP	78,676.00	6,047,430.74	5,589,143.04
02665T306	AMERICAN HOMES 4 RENT	32,138.00	1,210,799.15	1,068,588.50
11120U105	BRIXMOR PROPERTY GROUP INC	144,124.00	3,776,056.66	3,989,352.32
229663109	CUBESMART	90,100.00	3,582,656.87	3,663,466.00
23128Q101	CURLINE PROPERTIES CORP	115,708.00	2,767,919.04	2,580,288.40
253868103	DIGITAL REALTY TRUST INC	55,651.00	8,995,408.17	9,620,944.88
26884U109	EPR PROPERTIES	85,205.00	4,537,800.77	4,942,742.05
29444U700	EQUINIX INC	10,522.00	8,594,770.05	8,241,251.28
29476L107	EQUITY RESIDENTIAL	44,087.00	3,034,749.30	2,853,751.51
29670E107	ESSENTIAL PROPERTIES REALTY TR	87,303.00	2,735,890.76	2,598,137.28
32054K103	FIRST INDUSTRIAL REALTY TRUST	77,896.00	4,146,849.60	4,009,307.12
37954A303	GLOBAL MEDICAL REIT INC	18,921.00	799,235.36	637,826.91
398182303	AMERICAN HEALTHCARE REIT INC	144,758.00	4,502,607.89	6,081,283.58
42226K105	HEALTHCARE REALTY TRUST INC	47,555.00	779,182.95	857,416.65
444097109	HUDSON PACIFIC PROPERTIES INC	425,992.00	967,536.24	1,175,737.92
45378A106	INDEPENDENCE REALTY TRUST INC	180,659.00	3,133,358.66	2,961,001.01
46284V101	IRON MOUNTAIN INC	79,602.00	7,095,289.99	8,114,627.88
529043101	LXP INDUSTRIAL TRUST	334,963.00	3,108,700.66	3,001,268.48
554382101	MACERICH CO/THE	1,001.00	16,624.15	18,218.20
554489104	VERIS RESIDENTIAL INC	164,797.00	2,801,388.30	2,504,914.40
59522J103	MID-AMERICA APARTMENT COMMUNIT	10,310.00	1,726,976.55	1,440,616.30
63633D104	NATIONAL HEALTH INVESTORS INC	36,995.00	2,765,798.39	2,941,102.50
637870106	NATIONAL STORAGE AFFILIATES TR	106,731.00	3,576,931.39	3,225,410.82
64119V303	NETSTREIT CORP	168,282.00	2,996,083.48	3,039,172.92
720190206	PIEDMONT REALTY TRUST INC	177,905.00	1,332,736.94	1,601,145.00
74340W103	PROLOGIS INC	100,108.00	11,151,584.40	11,464,368.16

PRIT Core Realty
Detailed Investment Holdings

		September 30, 2025		
74460D109	PUBLIC STORAGE	4,110.00	1,224,115.12	1,187,173.50
756109104	REALTY INCOME CORP	58,461.00	3,491,518.46	3,553,844.19
758849103	REGENCY CENTERS CORP	20,888.00	1,536,186.02	1,522,735.20
78377T107	RYMAN HOSPITALITY PROPERTIES I	15,947.00	1,475,815.12	1,428,691.73
78440X887	SL GREEN REALTY CORP	71,164.00	3,926,182.42	4,256,318.84
828806109	SIMON PROPERTY GROUP INC	55,961.00	9,323,910.32	10,502,200.87
83192D402	SMARTSTOP SELF STORAGE REIT IN	138,586.00	4,205,599.63	5,216,377.04
85254J102	STAG INDUSTRIAL INC	16,910.00	611,915.36	596,753.90
867892101	SUNSTONE HOTEL INVESTORS INC	222,630.00	2,116,860.92	2,086,043.10
902653104	UDR INC	163,237.00	6,438,071.85	6,082,210.62
91704F104	URBAN EDGE PROPERTIES	72,135.00	1,372,894.97	1,476,603.45
95040Q104	WELLTOWER INC	104,637.00	16,094,877.90	18,640,035.18
999G04398	EB TEMP INV FD	1,900,378.36	1,900,378.36	1,900,378.36
999G04398	EB TEMP INV FD	1,365,208.40	1,365,208.40	1,365,208.40
NA99V4EE8	PRIM SERIES D SENIOR NOTES	-200,000,000.00	-200,000,000.00	-190,566,913.05
99VVBG4B5	PRIM 162.5M SMBC INT RT SWAP	162,500,000.00	0.00	3,093,246.82
99VVBGFT4	PRIM SMBC INTEREST RT SWAP	67,500,000.00	0.00	1,079,053.71
99VVBGY22	PRIM 20M SMBC INTEREST RT SWAP	20,000,000.00	0.00	401,843.93
999G04398	EB TEMP INV FD	84,851,486.72	84,851,486.72	84,851,486.72
99QAGZ3T2	CCP IRS P 1.07% R SOFR CMPD	-250,000,000.00	-0.01	0.00
99QAGZ3U9	CCP IRS P 1.07% R SOFR CMPD	250,000,000.00	8,000.01	6,925,360.00
99QAGZ3V7	CCP IRS P 1.321% R SOFR CMPD	-250,000,000.00	0.00	0.00
99QAGZ3W5	CCP IRS P 1.321% R SOFR CMPD	250,000,000.00	0.00	28,956,195.00
99QAH3Q67	CCP OIS R SOFR P 3.2895%	-150,000,000.00	-0.01	0.00
99QAH3Q75	CCP OIS R SOFR P 3.2895%	150,000,000.00	0.01	2,952,517.50
99VVBMHV4	CCPC COLLATERAL WITH GOLDMAN	15,513,962.62	15,513,962.62	15,513,962.62
999A81787	PRIT CORE DEBT - LENDING	-250,000,000.00	-250,000,000.00	-250,000,000.00
999A81795	SANTA CLARA PROPERTY DEBT	67,500,000.00	67,500,000.00	65,757,701.32
999B86883	PRIT CORE DEBT FINANCELOANS	-150,000,000.00	-150,000,000.00	-150,000,000.00
99VVCPLP12	PRIT CORE DEBT FINANCELOANS	-500,000,000.00	-500,000,000.00	-500,000,000.00
999G04398	EB TEMP INV FD	40,848,818.95	40,848,818.95	40,848,818.95
99VVCSSAA3	CA OSSO 2	8,286,564.00	8,253,129.00	8,286,564.00
008492100	AGREE REALTY CORP	8,436.00	597,523.30	599,293.44
02665T306	AMERICAN HOMES 4 RENT	11,537.00	401,020.68	383,605.25
03064D108	AMERICOLD REALTY TRUST INC	14,964.00	364,092.25	183,159.36
053484101	AVALONBAY COMMUNITIES INC	5,624.00	1,026,540.84	1,086,388.08
101121101	BXP INC	4,885.00	370,380.68	363,150.90
11120U105	BRIXMOR PROPERTY GROUP INC	18,082.00	503,146.36	500,509.76
112463104	BROOKDALE SENIOR LIVING INC	26,506.00	168,476.21	224,505.82
14174T107	CARETRUST REIT INC	5,500.00	176,000.00	190,740.00
253868103	DIGITAL REALTY TRUST INC	7,882.00	1,106,910.35	1,362,640.16
29444U700	EQUINIX INC	2,098.00	1,597,362.39	1,643,237.52
29472R108	EQUITY LIFESTYLE PROPERTIES IN	8,920.00	587,017.23	541,444.00
29476L107	EQUITY RESIDENTIAL	13,661.00	854,004.55	884,276.53
29670E107	ESSENTIAL PROPERTIES REALTY TR	13,553.00	427,992.63	403,337.28
30225T102	EXTRA SPACE STORAGE INC	3,911.00	593,634.23	551,216.34
32054K103	FIRST INDUSTRIAL REALTY TRUST	7,109.00	365,311.67	365,900.23
42250P103	HEALTHPEAK PROPERTIES INC	34,425.00	650,581.98	659,238.75
44107P104	HOST HOTELS & RESORTS INC	24,690.00	395,875.21	420,223.80
46124J201	INVENTRUST PROPERTIES CORP	8,708.00	217,919.62	249,222.96
46187W107	INVITATION HOMES INC	12,380.00	406,852.24	363,105.40

PRIT Core Realty
Detailed Investment Holdings

		September 30, 2025		
46284V101	IRON MOUNTAIN INC	6,376.00	719,567.41	649,969.44
49427F108	KILROY REALTY CORP	5,650.00	224,565.45	238,712.50
49446R109	KIMCO REALTY CORP	31,845.00	706,892.03	695,813.25
554489104	VERIS RESIDENTIAL INC	19,238.00	331,905.88	292,417.60
59522J103	MID-AMERICA APARTMENT COMMUNIT	2,209.00	338,705.56	308,663.57
74340W103	PROLOGIS INC	21,505.00	2,577,577.72	2,462,752.60
74460D109	PUBLIC STORAGE	4,418.00	1,276,135.04	1,276,139.30
756109104	REALTY INCOME CORP	19,550.00	1,065,734.16	1,188,444.50
78377T107	RYMAN HOSPITALITY PROPERTIES I	2,569.00	264,944.88	230,156.71
828806109	SIMON PROPERTY GROUP INC	7,785.00	1,066,086.64	1,461,010.95
88146M101	TERRENO REALTY CORP	7,030.00	413,412.70	398,952.50
92276F100	VENTAS INC	10,002.00	599,260.06	700,039.98
925652109	VICI PROPERTIES INC	27,717.00	838,428.05	903,851.37
929042109	VORNADO REALTY TRUST	9,835.00	317,248.18	398,612.55
95040Q104	WELLTOWER INC	16,774.00	1,361,567.63	2,988,120.36
999G04398	EB TEMP INV FD	456,868.06	456,868.06	456,868.06
99VVCW650	CA TRIO NET LEASE I	11,699,054.90	10,774,625.90	11,699,054.90
99VVCYAE2	CA MERIT HILL SELF STORAGE	14,341,152.26	14,189,047.26	14,341,152.26
99VVCY3L4	CA KAH CAPITAL MORTGAGE	13,277,984.87	12,345,063.87	13,277,984.87
99VVC5PR0	CA BRASA RE FUND	4,044,703.80	3,696,367.11	4,044,703.80
99VVC49H3	CA VISTRIA HOUSING FUND	16,052,276.04	15,973,291.28	16,052,276.04
99VVC5PS8	CA PENZANCE RE FUND III	1,439,123.10	1,449,958.10	1,439,123.10
99VVC5006	CA ARC FUND I	12,709,305.46	10,466,288.46	12,709,305.46
99VVC77Q8	CA EOS RESIDENTIAL PARTNERS	4,824,544.39	4,370,485.39	4,824,544.39
99VVBER17	SANTA CLARA GATEWAY 2	60,705,207.00	44,328,092.40	60,705,207.00
99VVBSRA6	53 STATE	175,711,334.00	264,654,654.81	175,711,334.00
999E83900	TISHMAN BOSTON PORTFOLIO	1.00	56,755,545.60	1.00
99VVCL3P3	85 JAY STREET	39,437,731.06	35,076,134.95	39,437,731.06

TAB 4 Budget Status Report

PENSION RESERVES INVESTMENT MANAGEMENT BOARD

Budget as of September 30, 2025

<u>FY 2026</u>	<u>Investment Management Fees</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance Under (Over)</u>	<u>%</u>
80,839,000	Global Equity	20,024,395	20,209,750	185,355	0.9%
0	Global Equity Performance Fee	(2,053,920)	-	2,053,920	N/A
11,001,000	Core Fixed Income	2,735,380	2,750,250	14,870	0.5%
0	Core Fixed Income Performance Fee	1,003,930	-	(1,003,930)	N/A
55,070,000	Value Added Fixed Income	11,241,859	14,039,545	2,797,686	19.9%
0	Value Added Fixed Income Performance Fee	51,930	-	(51,930)	N/A
58,122,000	Real Estate	12,193,658	14,530,500	2,336,842	16.1%
0	Real Estate Performance Fee	55,706	-	(55,706)	N/A
11,100,000	Timberland	2,225,161	2,775,000	549,839	19.8%
0	Timberland Performance Fee	-	-	-	N/A
229,750,000	Private Equity	50,923,867	57,437,500	6,513,633	11.3%
97,890,000	Portfolio Completion Strategy (PCS)	24,287,642	24,472,500	184,858	0.8%
1,220,000	Overlay, Foreign Currency and Other	211,827	305,000	93,173	30.5%
544,992,000	Total Investment Management Fees	122,901,435	136,520,045	13,618,610	10.0%
 <u>Investment Service Providers Fees</u>					
935,000	Custodian	233,750	233,750	-	0.0%
2,731,000	General	396,577	682,750	286,173	41.9%
2,650,000	Real Estate & Timberland	657,485	662,500	5,015	0.8%
3,200,000	Public Markets	588,259	800,000	211,741	26.5%
2,600,000	Private Equity	540,274	650,000	109,726	16.9%
10,450,000	Portfolio Completion Strategies	2,274,568	2,612,500	337,932	12.9%
600,000	Research	145,630	150,000	4,370	2.9%
459,000	Audit & Tax-PRIT	85,775	114,750	28,975	25.3%
3,200,000	Risk Measurement & Analytics	450,051	625,000	174,949	28.0%
26,825,000	Total Investment Service Providers Fees	5,372,369	6,531,250	1,158,881	17.7%
 571,817,000	 Total Investment Expenses	 128,273,804	 143,051,295	 14,777,491	 10.3%

PENSION RESERVES INVESTMENT MANAGEMENT BOARD

Budget as of September 30, 2025

<u>FY 2026</u>	<u>Non-Investment Expenses</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance Under (Over)</u>	<u>%</u>
	<u>Operations Expenses</u>				
24,500,000	Compensation & Employee Benefits	5,069,963	6,125,000	1,055,037	17.2%
2,275,000	Occupancy	531,344	568,750	37,406	6.6%
490,000	Insurance	89,824	122,500	32,676	26.7%
460,000	General Office Expenses	78,182	115,000	36,818	32.0%
1,230,000	Technology Expenses	150,454	307,500	157,046	51.1%
590,000	Travel, Prof. Develop, Dues & Subscriptions	85,614	147,500	61,886	42.0%
55,000	Client Service	1,310	13,750	12,440	90.5%
250,000	PRIM Board Elections	-	-	-	-
29,850,000	Total Operations	6,006,691	7,400,000	1,393,309	18.8%
	<u>Non-Investment Service Providers Fee</u>				
1,145,000	General	192,221	286,250	94,029	32.8%
115,000	Audit & Tax-PRIM	11,475	28,750	17,275	60.1%
600,000	Legal	37,049	150,000	112,951	75.3%
70,000	Governance	-	17,500	17,500	100.0%
1,930,000	Total Third-Party Service Providers	240,745	482,500	241,755	50.1%
31,780,000	Total Non-Investment Expenses	6,247,436	7,882,500	1,635,064	20.7%
603,597,000	Total Operating Budget	134,521,240	150,933,795	16,412,555	10.9%

PRIM Board
Budget Detail
September 30, 2025

Global Equities

<u>FY 2026 Budget</u>	<u>Manager</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Domestic Equity</u>				
915,000	SSgA (S&P 500 Index)	212,992	228,750	15,758
213,000	Rhumblin (S&P 500 Index)	57,069	53,250	(3,819)
146,000	SSgA (Russell 2500 Index)	43,530	36,500	(7,030)
3,218,000	Frontier	730,567	804,500	73,933
1,716,000	Riverbridge	165,219	429,000	263,781
4,111,000	Summit Creek	806,752	1,027,750	220,998
677,000	Acadian Micro Cap	165,454	169,250	3,796
0	Acadian Micro Cap Performance	473,522	0	(473,522)
2,223,000	Lord Abbett Micro Cap	473,772	555,750	81,978
2,722,000	Driehaus Micro Cap	682,509	680,500	(2,009)
871,000	Rhumblin EIA	158,194	217,750	59,556
16,812,000	Total Domestic Equity	3,969,580	4,203,000	233,420
<u>International Equity</u>				
213,000	SSgA (World Ex-US Index)	49,467	53,250	3,783
57,000	SSgA (Small Cap World Ex - US Index)	13,454	14,250	796
9,212,000	Marathon	2,361,792	2,303,000	(58,792)
1,320,000	Baillie Gifford	309,621	330,000	20,379
2,396,000	Mondrian Investment	623,225	599,000	(24,225)
2,136,000	Xponance	406,445	534,000	127,555
2,966,000	ARGA	790,966	741,500	(49,466)
2,120,000	Acadian	580,755	530,000	(50,755)
2,082,000	AQR	571,361	520,500	(50,861)
1,399,000	Driehaus	387,430	349,750	(37,680)
1,923,000	Artisan	482,029	480,750	(1,279)
2,648,000	Causeway	729,542	662,000	(67,542)
1,828,000	Columbia	505,436	457,000	(48,436)
2,069,000	Pzena	543,755	517,250	(26,505)
1,525,000	C WorldWide	370,467	381,250	10,783
2,068,000	Pinestone	473,281	517,000	43,719
2,284,000	Walter Scott	518,178	571,000	52,822
38,246,000	Total International Equity	9,717,204	9,561,500	(155,704)
<u>Emerging Markets Equity</u>				
5,092,000	Baillie Gifford	1,389,555	1,273,000	(116,555)
4,563,000	Driehaus	1,241,670	1,140,750	(100,920)
7,353,000	Pzena	1,910,689	1,838,250	(72,439)
0	AQR (Performance Fee)	(2,527,442)	0	2,527,442
5,570,000	Acadian	1,477,683	1,392,500	(85,183)
1,700,000	Wasatch	403,494	425,000	21,506
24,278,000	Total Emerging Markets	3,895,649	6,069,500	2,173,851
<u>FUTURE Initiative - Emerging Diverse Managers Program</u>				
797,000	Xponance	213,265	199,250	(14,015)
706,000	Various Emerging - Diverse Managers	174,777	176,500	1,723
1,503,000	Total Diverse Managers	388,042	375,750	(12,292)
80,839,000	Total Global Equities	17,970,475	20,209,750	2,239,275

**PRIM Board
Budget Detail
September 30, 2025**

Fixed Income

<u>FY 2026 Budget</u>	<u>Manager</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Core Fixed Income</u>				
124,000	Blackrock (Agg Index)	28,800	31,000	2,200
307,000	Blackrock (TIPS Index)	77,133	76,750	(383)
1,337,000	Blackrock (ILB)	340,801	334,250	(6,551)
286,000	Blackrock (STRIPS Index)	73,508	71,500	(2,008)
103,000	Blackrock Short Term FI	25,400	25,750	350
2,097,000	PIMCO	527,055	524,250	(2,805)
0	PIMCO Performance Fee	1,003,930	0	(1,003,930)
2,871,000	Loomis Sayles	685,013	717,750	32,737
174,000	AFL-CIO	41,097	43,500	2,403
1,022,000	Longfellow	260,237	255,500	(4,737)
1,016,000	New Century	256,748	254,000	(2,748)
1,159,000	Pugh	292,650	289,750	(2,900)
236,000	FUTURE Initiative - Bivium Core FI	59,396	59,000	(396)
269,000	FUTURE Initiative - Various Emerging-Diverse Managers	67,542	67,250	(292)
<u>11,001,000</u>	Total Core Fixed Income	<u>3,739,310</u>	<u>2,750,250</u>	<u>(989,060)</u>

Value Added Fixed Income

2,061,000	Fidelity	531,347	515,250	(16,097)
1,036,000	Loomis Sayles	244,719	259,000	14,281
1,320,000	Shenkman	334,527	330,000	(4,527)
251,000	Eaton Vance*	(321,357)	62,750	384,107
170,000	Voya*	400,387	170,000	(230,387)
1,921,000	PIMCO	481,272	480,250	(1,022)
1,000,000	Ashmore*	269,344	394,545	125,201
1,303,000	Beach Point	256,685	325,750	69,065
1,945,000	Ares Management	380,536	486,250	105,714
1,862,000	RBC Global Asset Management	310,178	465,500	155,322
8,000,000	Private Debt*	1,503,851	2,000,000	496,149
24,800,000	Other Credit Strategies	4,613,394	6,200,000	1,586,606
1,700,000	Morgan Properties	281,695	425,000	143,305
0	Morgan Properties Performance	51,930	0	(51,930)
1,737,000	Anchorage Capital	445,477	434,250	(11,227)
2,030,000	Shenkman-MAC	513,753	507,500	(6,253)
1,505,000	KKR-KMAC	380,719	376,250	(4,469)
1,764,000	KKR-GCOF	449,318	441,000	(8,318)
231,000	FUTURE Initiative - Bivium Value Added FI	59,346	57,750	(1,596)
434,000	FUTURE Initiative - Various Emerging-Diverse Managers	106,668	108,500	1,832
<u>55,070,000</u>	Total Value Added Fixed Income	<u>11,293,789</u>	<u>14,039,545</u>	<u>2,745,756</u>

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**PRIM Board
Budget Detail
September 30, 2025**

Real Estate and Timberland

<u>FY 2026 Budget</u>	<u>Manager</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>REITs</u>				
2,525,000	CenterSquare US REIT	610,168	631,250	21,082
776,000	PGIM	116,032	194,000	77,968
826,000	DWS	125,671	206,500	80,829
<u>4,127,000</u>	<u>Total REIT</u>	<u>851,871</u>	<u>1,031,750</u>	<u>179,879</u>
<u>Core Strategy</u>				
8,000,000	AEW*	1,834,033	2,000,000	165,967
11,300,000	Invesco*	2,595,165	2,825,000	229,835
10,300,000	LaSalle*	2,266,136	2,575,000	308,864
3,800,000	CBRE Global Investors	853,968	950,000	96,032
4,500,000	Stockbridge Advisors	1,038,954	1,125,000	86,046
1,000,000	DivcoWest Core	156,092	250,000	93,908
<u>38,900,000</u>	<u>Total Core Strategy</u>	<u>8,744,348</u>	<u>9,725,000</u>	<u>980,652</u>
<u>Non-core and Direct Strategies</u>				
<u>11,800,000</u>	<u>Various Managers</u>	<u>1,863,999</u>	<u>2,950,000</u>	<u>1,086,001</u>
<u>11,800,000</u>	<u>Total Non-Core Strategy</u>	<u>1,863,999</u>	<u>2,950,000</u>	<u>1,086,001</u>
<u>FUTURE Initiative - Emerging Diverse Managers Program</u>				
500,000	Cambridge Associates	98,125	125,000	26,875
2,795,000	Various Emerging - Diverse Managers	635,315	698,750	63,435
<u>3,295,000</u>	<u>Total Diverse Managers</u>	<u>733,440</u>	<u>823,750</u>	<u>90,310</u>
<u>Performance Fee</u>				
0	Core Performance Fee	55,706	0	(55,706)
0	Non-Core Performance Fee	0	0	0
<u>0</u>	<u>Total Performance Fee</u>	<u>55,706</u>	<u>0</u>	<u>(55,706)</u>
<u>58,122,000</u>	<u>Total Real Estate</u>	<u>12,249,364</u>	<u>14,530,500</u>	<u>2,281,136</u>
<u>Timberland</u>				
4,700,000	Forest Investment Associates*	977,752	1,175,000	197,248
6,400,000	Campbell Group*	1,247,409	1,600,000	352,591
<u>11,100,000</u>	<u>Total Timberland</u>	<u>2,225,161</u>	<u>2,775,000</u>	<u>549,839</u>

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**PRIM Board
Budget Detail
September 30, 2025**

Private Equity

<u>FY 2026 Budget</u>	<u>Manager</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Private Equity Managers</u>				
225,400,000	Various Managers	50,119,014	56,350,000	6,230,986
<u>4,350,000</u>	FUTURE Initiative - Various Managers	<u>804,853</u>	<u>1,087,500</u>	<u>282,647</u>
<u>229,750,000</u>	Total Private Equity	<u>50,923,867</u>	<u>57,437,500</u>	<u>6,513,633</u>

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

**PRIM Board
Budget Detail
September 30, 2025**

Portfolio Completion Strategies

<u>FY 2026 Budget</u>	<u>Manager</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Portfolio Completion Strategies</u>				
190,000	Replication Strategies	46,797	47,500	703
6,450,000	PAAMCO-Hedge Fund of Funds*<	1,559,874	1,612,500	52,626
78,000,000	Direct Hedge Funds*	19,862,773	19,500,000	(362,773)
7,000,000	Emerging Manager Program	1,212,099	1,750,000	537,901
6,250,000	Real Assets*	1,606,099	1,562,500	(43,599)
<u>97,890,000</u>	Total Portfolio Completion Strategies	<u>24,287,642</u>	<u>24,472,500</u>	<u>184,858</u>

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

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

PRIM Board
Budget Detail
September 30, 2025

Overlay/Foreign Currency/Other

<u>FY 2026 Budget</u>	<u>Manager</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Overlay/Foreign Currency & Other</u>				
470,000	Parametric (Overlay)	98,530	117,500	18,970
<u>750,000</u>	Russell (Foreign Currency)	<u>113,297</u>	<u>187,500</u>	<u>74,203</u>
<u>1,220,000</u>	Total	<u>211,827</u>	<u>305,000</u>	<u>93,173</u>

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

<u>544,992,000</u>	Total Investment Management Fees	<u>122,901,435</u>	<u>136,520,045</u>	<u>13,618,610</u>

**PRIM Board
Budget Detail
September 30, 2025**

Investment Service Providers Fees

<u>FY 2026 Budget</u>		<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Custody</u>				
935,000	Master Custody Services	233,750	233,750	0
935,000	Total Custody	233,750	233,750	0
<u>General</u>				
230,000	Asset Allocation	57,500	57,500	0
126,000	Benchmarking Advisory Services	0	31,500	31,500
750,000	Operational Due Diligence	105,616	187,500	81,884
225,000	Legislative Restrictions & Benchmark	48,692	56,250	7,558
100,000	Compliance	2,791	25,000	22,209
550,000	Stewardship & Sustainability Initiatives	137,099	137,500	401
750,000	Misc. Service Providers & Other Initiatives	44,879	187,500	142,621
2,731,000	Total Advisory Services-General	396,577	682,750	286,173
<u>RE and Timberlands</u>				
800,000	Real Estate and Timberland Advisors	135,867	200,000	64,133
1,050,000	Debt Compliance and Reporting	230,240	262,500	32,260
800,000	Direct Invest. Advisory & Other	291,378	200,000	(91,378)
2,650,000	Total Real Estate & Timber Advisory	657,485	662,500	5,015
<u>Public Markets</u>				
700,000	Public Markets Advisors	157,243	175,000	17,757
1,900,000	Managed Acct Platform Providers-OCO	368,644	475,000	106,356
600,000	Public Markets - Other	62,372	150,000	87,628
3,200,000	Total Public Markets Advisory	588,259	800,000	211,741
<u>Private Equity</u>				
1,800,000	Private Equity Advisor	359,178	450,000	90,822
800,000	Private Equity - Other	181,096	200,000	18,904
2,600,000	Total Private Equity Advisory	540,274	650,000	109,726

**PRIM Board
Budget Detail
September 30, 2025**

Investment Service Providers Fees (continued)

<u>FY 2026 Budget</u>		<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Portfolio Completion Strategies</u>				
1,500,000	Advisor-Portfolio Completion Strategies	287,292	375,000	87,708
8,500,000	Managed Acct Platform Provider	1,923,915	2,125,000	201,085
450,000	PCS Advisor - Other	63,361	112,500	49,139
<u>10,450,000</u>	Total Portfolio Completion Strategies Advisory	<u>2,274,568</u>	<u>2,612,500</u>	<u>337,932</u>
<u>Research</u>				
600,000	Research Tools	145,630	150,000	4,370
<u>600,000</u>	Total Research	<u>145,630</u>	<u>150,000</u>	<u>4,370</u>
<u>Audit & Tax-PRIT</u>				
275,000	Annual Finan. Statement Audits	68,650	68,750	100
69,000	Agreed-Upon Procedures	17,125	17,250	125
115,000	Tax Services & Other	0	28,750	28,750
<u>459,000</u>	Total Audit & Tax-PRIT	<u>85,775</u>	<u>114,750</u>	<u>28,975</u>
<u>Risk Measurement & Analytics</u>				
1,000,000	Risk Measurement Systems	96,175	250,000	153,825
2,200,000	Investment Tools and Analytics	353,876	375,000	21,124
<u>3,200,000</u>	Total Risk Measurement	<u>450,051</u>	<u>625,000</u>	<u>174,949</u>
<u>26,825,000</u>	Total Investment Service Providers Fees	<u>5,372,369</u>	<u>6,531,250</u>	<u>1,158,881</u>

**PRIM Board
Budget Detail
September 30, 2025**

Operations Expenses

<u>FY 2026 Budget</u>	<u>Operations Expenses</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Compensation & Benefits</u>				
23,900,000	Full-Time Staff	4,988,415	5,975,000	986,585
600,000	Benefits, Taxes, and Miscellan	81,548	150,000	68,452
<u>24,500,000</u>	Total Compensation & Benefits	<u>5,069,963</u>	<u>6,125,000</u>	<u>1,055,037</u>
<u>Occupancy</u>				
2,200,000	Lease	529,349	550,000	20,651
75,000	Leasehold Improvements, Other	1,995	18,750	16,755
<u>2,275,000</u>	Total Occupancy	<u>531,344</u>	<u>568,750</u>	<u>37,406</u>
<u>Insurance</u>				
300,000	Fiduciary	65,403	75,000	9,597
65,000	Business Insurance Policies	11,975	16,250	4,275
25,000	Workers Compensation	1,946	6,250	4,304
50,000	Cyber	10,500	12,500	2,000
50,000	Other	0	12,500	12,500
<u>490,000</u>	Total Insurance	<u>89,824</u>	<u>122,500</u>	<u>32,676</u>
<u>General Office Expenses</u>				
65,000	Printing, Postage, and Courier	7,515	16,250	8,735
75,000	Payroll / Employee HRIS	7,666	18,750	11,084
30,000	Stenographer & other meeting expenses	2,740	7,500	4,760
90,000	Records Storage	25,625	22,500	(3,125)
130,000	Off. Supplies, Equip and Other	19,592	32,500	12,908
70,000	Temporary Labor	15,044	17,500	2,456
	Cap Assets-Office Equipment	0	0	0
	Cap Assets-Leasehold	0	0	0
<u>460,000</u>	Total General Office Expense	<u>78,182</u>	<u>115,000</u>	<u>36,818</u>
<u>Technology Expenses</u>				
800,000	Hardware & Software	93,886	200,000	106,114
285,000	Support and Development	8,879	71,250	62,371
145,000	MIS Other/ISP& Remote Access	27,842	36,250	8,408
	Cap Assets-Computer Equipment	19,847	0	(19,847)
	Cap Assets-Software Development	0	0	0
<u>1,230,000</u>	Total Computer & MIS Expenses	<u>150,454</u>	<u>307,500</u>	<u>157,046</u>

**PRIM Board
Budget Detail
September 30, 2025**

Operations Expenses (continued)

<u>FY 2026 Budget</u>		<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>Travel, Development, Dues & Subscriptions</u>				
240,000	Due Diligence Travel	24,575	60,000	35,425
160,000	Professional Development	12,269	40,000	27,731
190,000	Professional Dues and Subscriptions	48,770	47,500	(1,270)
590,000	Total Travel, Development & Dues	85,614	147,500	61,886
<u>Client Services</u>				
55,000	Client Meetings and Conference	1,310	13,750	12,440
55,000	Total Client Services	1,310	13,750	12,440
<u>Board Elections</u>				
250,000	PRIM Board Member Elections	0	0	0
250,000	Total Board Elections	0	0	0
29,850,000	Total Operations Expenses	6,006,691	7,400,000	1,393,309

**PRIM Board
Budget Detail
September 30, 2025**

Non-Investment Service Providers Fees

<u>FY 2026 Budget</u>	<u>Non-Investment Service Providers Fees</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Variance Under (Over)</u>
<u>General</u>				
800,000	Information Technology Advisors	155,248	200,000	44,752
125,000	Communications Advisors	26,775	31,250	4,475
120,000	Compensation and Human Resources Advisors	4,298	30,000	25,702
100,000	Misc. Service Providers & Other Initiatives	5,900	25,000	19,100
<u>1,145,000</u>	Total Advisory Services-General	<u>192,221</u>	<u>286,250</u>	<u>94,029</u>
<u>Audit & Tax-PRIM</u>				
46,000	Annual Finan. Statement Audits	11,475	11,500	25
69,000	Tax Services & Other	0	17,250	17,250
<u>115,000</u>	Total Audit & Tax-PRIM	<u>11,475</u>	<u>28,750</u>	<u>17,275</u>
<u>Legal</u>				
600,000	Outside Counsel	37,049	150,000	112,951
<u>600,000</u>	Total Legal	<u>37,049</u>	<u>150,000</u>	<u>112,951</u>
<u>Governance</u>				
20,000	Board Education	0	5,000	5,000
50,000	Advisory Services and Other	0	12,500	12,500
<u>70,000</u>	Total Governance	<u>0</u>	<u>17,500</u>	<u>17,500</u>
<u>1,930,000</u>	Total Non-Investment Service Providers Fees	<u>240,745</u>	<u>482,500</u>	<u>241,755</u>